

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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 2022							
00001	PROP 13 TAX RATE		0.00	102.56	0.00	0.00	102.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
36300	CLOVERDALE UNIF 19	90013544	0.00	0.41	0.00	0.00	0.41
36310	CLOVERDALE UNIF 20	90013545	0.00	2.05	0.00	0.00	2.05
36311	CLOVERDALE UNIF 20	90013549	0.00	6.35	0.00	0.00	6.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.23	0.00	0.00	1.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2.35	0.00	0.00	2.35
42300	CITY OF CLOVERDALE	80052200	0.00	10.05	0.00	0.00	10.05
98000	10% PENALTY-TAX CO	80050300	0.00	12.57	0.00	0.00	12.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	102.56	0.00	0.00	102.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
36300	CLOVERDALE UNIF 19	90013544	0.00	0.41	0.00	0.00	0.41
36310	CLOVERDALE UNIF 20	90013545	0.00	2.05	0.00	0.00	2.05
36311	CLOVERDALE UNIF 20	90013549	0.00	6.35	0.00	0.00	6.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.23	0.00	0.00	1.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2.35	0.00	0.00	2.35
42300	CITY OF CLOVERDALE	80052200	0.00	10.05	0.00	0.00	10.05
98000	10% PENALTY-TAX CO	80050300	0.00	12.57	0.00	0.00	12.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001 All-Years Totals:			0.00	158.28	0.00	0.00	158.28
TRA: 001-011 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19	90013544	0.00	0.22	0.00	0.00	0.22
36310	CLOVERDALE UNIF 20	90013545	0.00	1.10	0.00	0.00	1.10
36311	CLOVERDALE UNIF 20	90013549	0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.26	0.00	0.00	1.26
42300	CITY OF CLOVERDALE	80052200	0.00	5.38	0.00	0.00	5.38
98000	10% PENALTY-TAX CO	80050300	0.00	6.74	0.00	0.00	6.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19	90013544	0.00	0.22	0.00	0.00	0.22
36310	CLOVERDALE UNIF 20	90013545	0.00	1.10	0.00	0.00	1.10
36311	CLOVERDALE UNIF 20	90013549	0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.26	0.00	0.00	1.26
42300	CITY OF CLOVERDALE	80052200	0.00	5.38	0.00	0.00	5.38
98000	10% PENALTY-TAX CO	80050300	0.00	6.74	0.00	0.00	6.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011 All-Years Totals:			0.00	94.14	0.00	0.00	94.14
TRA: 002-001 Tax Year 2022							
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
38701	HEALDSBURG SFID#1	90013539	0.00	120.90	0.00	0.00	120.90
38704	HEALDSBURG UNIF 20	90013540	0.00	173.29	0.00	0.00	173.29
38705	HEALDSBURG UNIF 20	90013579	0.00	161.20	0.00	0.00	161.20
39900	SOCO JR COLLEGE 20	90013556	0.00	48.36	0.00	0.00	48.36
39901	SOCO JR COLLEGE 20	90013576	0.00	92.69	0.00	0.00	92.69
98000	10% PENALTY-TAX CO	80050300	0.00	465.46	0.00	0.00	465.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
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
38701	HEALDSBURG SFID#1	90013539	0.00	120.90	0.00	0.00	120.90
38704	HEALDSBURG UNIF 20	90013540	0.00	173.29	0.00	0.00	173.29
38705	HEALDSBURG UNIF 20	90013579	0.00	161.20	0.00	0.00	161.20
39900	SOCO JR COLLEGE 20	90013556	0.00	48.36	0.00	0.00	48.36
39901	SOCO JR COLLEGE 20	90013576	0.00	92.69	0.00	0.00	92.69
98000	10% PENALTY-TAX CO	80050300	0.00	465.46	0.00	0.00	465.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-001 All-Years Totals:			0.00	5,140.11	0.00	0.00	5,140.11
TRA: 003-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,417.83	0.00	0.00	2,417.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.87	0.00	0.00	16.87
18100	PETALUMA ELEM 1991	90013519	0.00	16.87	0.00	0.00	16.87
18110	PETALUMA ELEM 2014	90013569	0.00	38.63	0.00	0.00	38.63
36500	PETALUMA HIGH 1992	90013541	0.00	18.10	0.00	0.00	18.10
36510	PETALUMA HIGH 2014	90013570	0.00	45.89	0.00	0.00	45.89
39900	SOCO JR COLLEGE 20	90013556	0.00	28.94	0.00	0.00	28.94
39901	SOCO JR COLLEGE 20	90013576	0.00	55.55	0.00	0.00	55.55
98000	10% PENALTY-TAX CO	80050300	0.00	243.76	0.00	0.00	243.76
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,417.83	0.00	0.00	2,417.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.87	0.00	0.00	16.87
18100	PETALUMA ELEM 1991	90013519	0.00	16.87	0.00	0.00	16.87
18110	PETALUMA ELEM 2014	90013569	0.00	38.63	0.00	0.00	38.63
36500	PETALUMA HIGH 1992	90013541	0.00	18.10	0.00	0.00	18.10
36510	PETALUMA HIGH 2014	90013570	0.00	45.89	0.00	0.00	45.89
39900	SOCO JR COLLEGE 20	90013556	0.00	28.94	0.00	0.00	28.94
39901	SOCO JR COLLEGE 20	90013576	0.00	55.55	0.00	0.00	55.55
98000	10% PENALTY-TAX CO	80050300	0.00	243.76	0.00	0.00	243.76
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006 All-Years Totals:			0.00	3,022.44	0.00	0.00	3,022.44
TRA: 003-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,174.30	0.00	0.00	5,174.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.13	0.00	0.00	36.13
18700	OLD ADOBE ELEM 199	90013517	0.00	15.43	0.00	0.00	15.43
18701	OLD ADOBE ELEM 201	90013518	0.00	124.11	0.00	0.00	124.11
18703	OLD ADOBE ELEM 201	90013531	0.00	142.17	0.00	0.00	142.17
36500	PETALUMA HIGH 1992	90013541	0.00	38.74	0.00	0.00	38.74
36510	PETALUMA HIGH 2014	90013570	0.00	98.22	0.00	0.00	98.22
39900	SOCO JR COLLEGE 20	90013556	0.00	62.01	0.00	0.00	62.01
39901	SOCO JR COLLEGE 20	90013576	0.00	118.90	0.00	0.00	118.90
98000	10% PENALTY-TAX CO	80050300	0.00	504.39	0.00	0.00	504.39
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,174.30	0.00	0.00	5,174.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.13	0.00	0.00	36.13
18700	OLD ADOBE ELEM 199	90013517	0.00	15.43	0.00	0.00	15.43
18701	OLD ADOBE ELEM 201	90013518	0.00	124.11	0.00	0.00	124.11
18703	OLD ADOBE ELEM 201	90013531	0.00	142.17	0.00	0.00	142.17
36500	PETALUMA HIGH 1992	90013541	0.00	38.74	0.00	0.00	38.74
36510	PETALUMA HIGH 2014	90013570	0.00	98.22	0.00	0.00	98.22
39900	SOCO JR COLLEGE 20	90013556	0.00	62.01	0.00	0.00	62.01
39901	SOCO JR COLLEGE 20	90013576	0.00	118.90	0.00	0.00	118.90
98000	10% PENALTY-TAX CO	80050300	0.00	504.39	0.00	0.00	504.39
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-011 All-Years Totals:			0.00	6,514.40	0.00	0.00	6,514.40
TRA: 003-065 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	156.56	0.00	0.00	156.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
20650	CINNABAR ELEM 2014	90013572	0.00	3.74	0.00	0.00	3.74
36500	PETALUMA HIGH 1992	90013541	0.00	1.16	0.00	0.00	1.16
36510	PETALUMA HIGH 2014	90013570	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.60	0.00	0.00	3.60
98000	10% PENALTY-TAX CO	80050300	0.00	17.08	0.00	0.00	17.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	156.56	0.00	0.00	156.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
20650	CINNABAR ELEM 2014	90013572	0.00	3.74	0.00	0.00	3.74
36500	PETALUMA HIGH 1992	90013541	0.00	1.16	0.00	0.00	1.16
36510	PETALUMA HIGH 2014	90013570	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.60	0.00	0.00	3.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	17.08	0.00	0.00	17.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	All-Years Totals:		0.00	208.04	0.00	0.00	208.04
TRA: 003-067	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	93.72	0.00	0.00	93.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
20650	CINNABAR ELEM 2014	90013572	0.00	2.24	0.00	0.00	2.24
36500	PETALUMA HIGH 1992	90013541	0.00	0.70	0.00	0.00	0.70
36510	PETALUMA HIGH 2014	90013570	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2.14	0.00	0.00	2.14
98000	10% PENALTY-TAX CO	80050300	0.00	10.22	0.00	0.00	10.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	93.72	0.00	0.00	93.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
20650	CINNABAR ELEM 2014	90013572	0.00	2.24	0.00	0.00	2.24
36500	PETALUMA HIGH 1992	90013541	0.00	0.70	0.00	0.00	0.70
36510	PETALUMA HIGH 2014	90013570	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2.14	0.00	0.00	2.14
98000	10% PENALTY-TAX CO	80050300	0.00	10.22	0.00	0.00	10.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	All-Years Totals:		0.00	132.56	0.00	0.00	132.56
TRA: 003-080	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	522.24	0.00	0.00	522.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
24150	WAUGH SFID#1 2016 B	90013583	0.00	16.16	0.00	0.00	16.16
36500	PETALUMA HIGH 1992	90013541	0.00	3.89	0.00	0.00	3.89
36510	PETALUMA HIGH 2014	90013570	0.00	9.91	0.00	0.00	9.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6.25	0.00	0.00	6.25
39901	SOCO JR COLLEGE 20	90013576	0.00	11.99	0.00	0.00	11.99
98000	10% PENALTY-TAX CO	80050300	0.00	32.50	0.00	0.00	32.50
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-080	Total All Years						
00001	PROP 13 TAX RATE		0.00	522.24	0.00	0.00	522.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
24150	WAUGH SFID#1 2016 B	90013583	0.00	16.16	0.00	0.00	16.16
36500	PETALUMA HIGH 1992	90013541	0.00	3.89	0.00	0.00	3.89
36510	PETALUMA HIGH 2014	90013570	0.00	9.91	0.00	0.00	9.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6.25	0.00	0.00	6.25
39901	SOCO JR COLLEGE 20	90013576	0.00	11.99	0.00	0.00	11.99
98000	10% PENALTY-TAX CO	80050300	0.00	32.50	0.00	0.00	32.50
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-080	All-Years Totals:		0.00	666.58	0.00	0.00	666.58
TRA: 004-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,458.21	0.00	0.00	1,458.21
06700	WS DAM-RUSSIAN RIV 33030100		0.00	10.19	0.00	0.00	10.19
18302	SANTA ROSA ELEM 20I 90013562		0.00	13.11	0.00	0.00	13.11
18303	SANTA ROSA ELEM 20 90013574		0.00	24.78	0.00	0.00	24.78
36702	SR HIGH DIST 2002 BO 90013543		0.00	16.02	0.00	0.00	16.02
36703	SR HIGH DIST 2014 BO 90013575		0.00	26.96	0.00	0.00	26.96
39900	SOCO JR COLLEGE 20 90013556		0.00	17.49	0.00	0.00	17.49
39901	SOCO JR COLLEGE 20 90013576		0.00	33.53	0.00	0.00	33.53
98000	10% PENALTY-TAX CO 80050300		0.00	160.02	0.00	0.00	160.02
98500	COST-TAX COLL 11010202		0.00	80.00	0.00	0.00	80.00
TRA: 004-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,458.21	0.00	0.00	1,458.21
06700	WS DAM-RUSSIAN RIV 33030100		0.00	10.19	0.00	0.00	10.19
18302	SANTA ROSA ELEM 20I 90013562		0.00	13.11	0.00	0.00	13.11
18303	SANTA ROSA ELEM 20 90013574		0.00	24.78	0.00	0.00	24.78
36702	SR HIGH DIST 2002 BO 90013543		0.00	16.02	0.00	0.00	16.02
36703	SR HIGH DIST 2014 BO 90013575		0.00	26.96	0.00	0.00	26.96
39900	SOCO JR COLLEGE 20 90013556		0.00	17.49	0.00	0.00	17.49
39901	SOCO JR COLLEGE 20 90013576		0.00	33.53	0.00	0.00	33.53
98000	10% PENALTY-TAX CO 80050300		0.00	160.02	0.00	0.00	160.02
98500	COST-TAX COLL 11010202		0.00	80.00	0.00	0.00	80.00
TRA: 004-002	All-Years Totals:		0.00	1,840.31	0.00	0.00	1,840.31
TRA: 004-004	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,670.61	0.00	0.00	3,670.61
06700	WS DAM-RUSSIAN RIV 33030100		0.00	25.64	0.00	0.00	25.64
24500	WRIGHT ELEM 1992 BC 90013532		0.00	100.88	0.00	0.00	100.88
24510	WRIGHT ELEM 2012 BC 90013533		0.00	95.36	0.00	0.00	95.36
36702	SR HIGH DIST 2002 BO 90013543		0.00	40.34	0.00	0.00	40.34
36703	SR HIGH DIST 2014 BO 90013575		0.00	67.85	0.00	0.00	67.85
39900	SOCO JR COLLEGE 20 90013556		0.00	43.98	0.00	0.00	43.98
39901	SOCO JR COLLEGE 20 90013576		0.00	84.38	0.00	0.00	84.38
98000	10% PENALTY-TAX CO 80050300		0.00	412.86	0.00	0.00	412.86
98500	COST-TAX COLL 11010202		0.00	160.00	0.00	0.00	160.00
TRA: 004-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,670.61	0.00	0.00	3,670.61
06700	WS DAM-RUSSIAN RIV 33030100		0.00	25.64	0.00	0.00	25.64
24500	WRIGHT ELEM 1992 BC 90013532		0.00	100.88	0.00	0.00	100.88
24510	WRIGHT ELEM 2012 BC 90013533		0.00	95.36	0.00	0.00	95.36
36702	SR HIGH DIST 2002 BO 90013543		0.00	40.34	0.00	0.00	40.34
36703	SR HIGH DIST 2014 BO 90013575		0.00	67.85	0.00	0.00	67.85
39900	SOCO JR COLLEGE 20 90013556		0.00	43.98	0.00	0.00	43.98
39901	SOCO JR COLLEGE 20 90013576		0.00	84.38	0.00	0.00	84.38

* - To TRA

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	412.86	0.00	0.00	412.86
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-004	All-Years Totals:		0.00	4,701.90	0.00	0.00	4,701.90
TRA: 004-009	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,728.80	0.00	0.00	3,728.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.98	0.00	0.00	25.98
24004	RINCON VLY ELEM 200	90013522	0.00	78.20	0.00	0.00	78.20
24010	RINCON VLY ELEM 201	90013571	0.00	78.20	0.00	0.00	78.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	40.90	0.00	0.00	40.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	68.88	0.00	0.00	68.88
39900	SOCO JR COLLEGE 20	90013556	0.00	44.62	0.00	0.00	44.62
39901	SOCO JR COLLEGE 20	90013576	0.00	85.65	0.00	0.00	85.65
98000	10% PENALTY-TAX CO	80050300	0.00	264.61	0.00	0.00	264.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,728.80	0.00	0.00	3,728.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.98	0.00	0.00	25.98
24004	RINCON VLY ELEM 200	90013522	0.00	78.20	0.00	0.00	78.20
24010	RINCON VLY ELEM 201	90013571	0.00	78.20	0.00	0.00	78.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	40.90	0.00	0.00	40.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	68.88	0.00	0.00	68.88
39900	SOCO JR COLLEGE 20	90013556	0.00	44.62	0.00	0.00	44.62
39901	SOCO JR COLLEGE 20	90013576	0.00	85.65	0.00	0.00	85.65
98000	10% PENALTY-TAX CO	80050300	0.00	264.61	0.00	0.00	264.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-009	All-Years Totals:		0.00	4,635.84	0.00	0.00	4,635.84
TRA: 004-027	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,397.54	200.10-	0.00	1,197.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.75	1.40-	0.00	8.35
18810	PINER-OLIVET ELEM 2	90013521	0.00	25.12	3.60-	0.00	21.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	15.36	2.20-	0.00	13.16
36703	SR HIGH DIST 2014 BO	90013575	0.00	25.83	3.70-	0.00	22.13
39900	SOCO JR COLLEGE 20	90013556	0.00	16.73	2.40-	0.00	14.33
39901	SOCO JR COLLEGE 20	90013576	0.00	32.11	4.60-	0.00	27.51
98000	10% PENALTY-TAX CO	80050300	0.00	126.43	21.80-	0.00	104.63
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00
TRA: 004-027	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,397.54	200.10-	0.00	1,197.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.75	1.40-	0.00	8.35
18810	PINER-OLIVET ELEM 2	90013521	0.00	25.12	3.60-	0.00	21.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	15.36	2.20-	0.00	13.16
36703	SR HIGH DIST 2014 BO	90013575	0.00	25.83	3.70-	0.00	22.13
39900	SOCO JR COLLEGE 20	90013556	0.00	16.73	2.40-	0.00	14.33
39901	SOCO JR COLLEGE 20	90013576	0.00	32.11	4.60-	0.00	27.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	126.43	21.80-	0.00	104.63
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00
TRA: 004-027	All-Years Totals:		0.00	1,788.87	259.80-	0.00	1,529.07
TRA: 004-091	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,723.28	0.00	56.00-	1,667.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.03	0.00	0.39-	11.64
18302	SANTA ROSA ELEM 201	90013562	0.00	15.49	0.00	0.50-	14.99
18303	SANTA ROSA ELEM 20	90013574	0.00	29.26	0.00	0.95-	28.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.90	0.00	0.61-	18.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.84	0.00	1.03-	30.81
39900	SOCO JR COLLEGE 20	90013556	0.00	20.65	0.00	0.67-	19.98
39901	SOCO JR COLLEGE 20	90013576	0.00	39.59	0.00	1.28-	38.31
98000	10% PENALTY-TAX CO	80050300	0.00	189.07	0.00	0.00	189.07
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-091	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,723.28	0.00	56.00-	1,667.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.03	0.00	0.39-	11.64
18302	SANTA ROSA ELEM 201	90013562	0.00	15.49	0.00	0.50-	14.99
18303	SANTA ROSA ELEM 20	90013574	0.00	29.26	0.00	0.95-	28.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.90	0.00	0.61-	18.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.84	0.00	1.03-	30.81
39900	SOCO JR COLLEGE 20	90013556	0.00	20.65	0.00	0.67-	19.98
39901	SOCO JR COLLEGE 20	90013576	0.00	39.59	0.00	1.28-	38.31
98000	10% PENALTY-TAX CO	80050300	0.00	189.07	0.00	0.00	189.07
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-091	All-Years Totals:		0.00	2,180.11	0.00	61.43-	2,118.68
TRA: 004-112	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	373.55	0.00	0.00	373.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.60	0.00	0.00	2.60
18810	PINER-OLIVET ELEM 2	90013521	0.00	6.70	0.00	0.00	6.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.10	0.00	0.00	4.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.90	0.00	0.00	6.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4.46	0.00	0.00	4.46
39901	SOCO JR COLLEGE 20	90013576	0.00	8.57	0.00	0.00	8.57
98000	10% PENALTY-TAX CO	80050300	0.00	40.67	0.00	0.00	40.67
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-112	Total All Years						
00001	PROP 13 TAX RATE		0.00	373.55	0.00	0.00	373.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.60	0.00	0.00	2.60
18810	PINER-OLIVET ELEM 2	90013521	0.00	6.70	0.00	0.00	6.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.10	0.00	0.00	4.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.90	0.00	0.00	6.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4.46	0.00	0.00	4.46
39901	SOCO JR COLLEGE 20	90013576	0.00	8.57	0.00	0.00	8.57

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	40.67	0.00	0.00	40.67
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-112	All-Years Totals:		0.00	527.55	0.00	0.00	527.55

TRA: 004-136

Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,485.74	0.00	0.00	1,485.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.34	0.00	0.00	10.34
19100	BELLEVUE ELEM 1996	90013501	0.00	71.26	0.00	0.00	71.26
19108	BELLEVUE ELEM 2008	90013502	0.00	31.11	0.00	0.00	31.11
19111	BELLEVUE ELEM 2008	90013503	0.00	11.07	0.00	0.00	11.07
19120	BELLEVUE ELEM 2014	90013567	0.00	19.25	0.00	0.00	19.25
19130	BELLEVUE ELEM 2020	90013588	0.00	37.09	0.00	0.00	37.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	16.27	0.00	0.00	16.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	27.43	0.00	0.00	27.43
39900	SOCO JR COLLEGE 20	90013556	0.00	17.76	0.00	0.00	17.76
39901	SOCO JR COLLEGE 20	90013576	0.00	34.11	0.00	0.00	34.11
98000	10% PENALTY-TAX CO	80050300	0.00	28.12	0.00	0.00	28.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-136

Total All Years

00001	PROP 13 TAX RATE		0.00	1,485.74	0.00	0.00	1,485.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.34	0.00	0.00	10.34
19100	BELLEVUE ELEM 1996	90013501	0.00	71.26	0.00	0.00	71.26
19108	BELLEVUE ELEM 2008	90013502	0.00	31.11	0.00	0.00	31.11
19111	BELLEVUE ELEM 2008	90013503	0.00	11.07	0.00	0.00	11.07
19120	BELLEVUE ELEM 2014	90013567	0.00	19.25	0.00	0.00	19.25
19130	BELLEVUE ELEM 2020	90013588	0.00	37.09	0.00	0.00	37.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	16.27	0.00	0.00	16.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	27.43	0.00	0.00	27.43
39900	SOCO JR COLLEGE 20	90013556	0.00	17.76	0.00	0.00	17.76
39901	SOCO JR COLLEGE 20	90013576	0.00	34.11	0.00	0.00	34.11
98000	10% PENALTY-TAX CO	80050300	0.00	28.12	0.00	0.00	28.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-136

All-Years Totals:

0.00 1,809.55 0.00 0.00 1,809.55

TRA: 004-239

Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,137.78	0.00	0.00	1,137.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.93	0.00	0.00	7.93
19100	BELLEVUE ELEM 1996	90013501	0.00	54.59	0.00	0.00	54.59
19108	BELLEVUE ELEM 2008	90013502	0.00	23.87	0.00	0.00	23.87
19111	BELLEVUE ELEM 2008	90013503	0.00	8.52	0.00	0.00	8.52
19120	BELLEVUE ELEM 2014	90013567	0.00	14.76	0.00	0.00	14.76
19130	BELLEVUE ELEM 2020	90013588	0.00	28.43	0.00	0.00	28.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	12.48	0.00	0.00	12.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	21.02	0.00	0.00	21.02
39900	SOCO JR COLLEGE 20	90013556	0.00	13.63	0.00	0.00	13.63
39901	SOCO JR COLLEGE 20	90013576	0.00	26.15	0.00	0.00	26.15

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	134.88	0.00	0.00	134.88
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-239 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,137.78	0.00	0.00	1,137.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.93	0.00	0.00	7.93
19100	BELLEVUE ELEM 1996	90013501	0.00	54.59	0.00	0.00	54.59
19108	BELLEVUE ELEM 2008	90013502	0.00	23.87	0.00	0.00	23.87
19111	BELLEVUE ELEM 2008	90013503	0.00	8.52	0.00	0.00	8.52
19120	BELLEVUE ELEM 2014	90013567	0.00	14.76	0.00	0.00	14.76
19130	BELLEVUE ELEM 2020	90013588	0.00	28.43	0.00	0.00	28.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	12.48	0.00	0.00	12.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	21.02	0.00	0.00	21.02
39900	SOCO JR COLLEGE 20	90013556	0.00	13.63	0.00	0.00	13.63
39901	SOCO JR COLLEGE 20	90013576	0.00	26.15	0.00	0.00	26.15
98000	10% PENALTY-TAX CO	80050300	0.00	134.88	0.00	0.00	134.88
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-239 All-Years Totals:			0.00	1,544.04	0.00	0.00	1,544.04

TRA: 004-284 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.16	0.00	0.00	3.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.98	0.00	0.00	2.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.26	0.00	0.00	1.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.12	0.00	0.00	2.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.64	0.00	0.00	2.64
98000	10% PENALTY-TAX CO	80050300	0.00	12.96	0.00	0.00	12.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.16	0.00	0.00	3.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.98	0.00	0.00	2.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.26	0.00	0.00	1.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.12	0.00	0.00	2.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.64	0.00	0.00	2.64
98000	10% PENALTY-TAX CO	80050300	0.00	12.96	0.00	0.00	12.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-284 All-Years Totals:			0.00	162.68	0.00	0.00	162.68
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TRA: 004-311 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,501.77	0.00	0.00	1,501.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.47	0.00	0.00	10.47
19100	BELLEVUE ELEM 1996	90013501	0.00	72.05	0.00	0.00	72.05

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	31.50	0.00	0.00	31.50
19111	BELLEVUE ELEM 2008	90013503	0.00	11.25	0.00	0.00	11.25
19120	BELLEVUE ELEM 2014	90013567	0.00	19.49	0.00	0.00	19.49
19130	BELLEVUE ELEM 2020	90013588	0.00	37.49	0.00	0.00	37.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	16.50	0.00	0.00	16.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	27.75	0.00	0.00	27.75
39900	SOCO JR COLLEGE 20	90013556	0.00	18.00	0.00	0.00	18.00
39901	SOCO JR COLLEGE 20	90013576	0.00	34.52	0.00	0.00	34.52
98000	10% PENALTY-TAX CO	80050300	0.00	130.71	0.00	0.00	130.71
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-311 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,501.77	0.00	0.00	1,501.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.47	0.00	0.00	10.47
19100	BELLEVUE ELEM 1996	90013501	0.00	72.05	0.00	0.00	72.05
19108	BELLEVUE ELEM 2008	90013502	0.00	31.50	0.00	0.00	31.50
19111	BELLEVUE ELEM 2008	90013503	0.00	11.25	0.00	0.00	11.25
19120	BELLEVUE ELEM 2014	90013567	0.00	19.49	0.00	0.00	19.49
19130	BELLEVUE ELEM 2020	90013588	0.00	37.49	0.00	0.00	37.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	16.50	0.00	0.00	16.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	27.75	0.00	0.00	27.75
39900	SOCO JR COLLEGE 20	90013556	0.00	18.00	0.00	0.00	18.00
39901	SOCO JR COLLEGE 20	90013576	0.00	34.52	0.00	0.00	34.52
98000	10% PENALTY-TAX CO	80050300	0.00	130.71	0.00	0.00	130.71
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-311	All-Years Totals:		0.00	1,991.50	0.00	0.00	1,991.50
TRA: 004-322 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	843.08	0.00	0.00	843.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.87	0.00	0.00	5.87
24101	ROSELAND ELEM 2012	90013559	0.00	23.58	0.00	0.00	23.58
24102	ROSELAND ELEM 2020	90013589	0.00	16.82	0.00	0.00	16.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	9.23	0.00	0.00	9.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	15.56	0.00	0.00	15.56
39900	SOCO JR COLLEGE 20	90013556	0.00	10.09	0.00	0.00	10.09
39901	SOCO JR COLLEGE 20	90013576	0.00	19.36	0.00	0.00	19.36
98000	10% PENALTY-TAX CO	80050300	0.00	94.33	0.00	0.00	94.33
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-322	RDA TC 49000 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	843.08	0.00	0.00	843.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.87	0.00	0.00	5.87
24101	ROSELAND ELEM 2012	90013559	0.00	23.58	0.00	0.00	23.58
24102	ROSELAND ELEM 2020	90013589	0.00	16.82	0.00	0.00	16.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	9.23	0.00	0.00	9.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	15.56	0.00	0.00	15.56
39900	SOCO JR COLLEGE 20	90013556	0.00	10.09	0.00	0.00	10.09
39901	SOCO JR COLLEGE 20	90013576	0.00	19.36	0.00	0.00	19.36

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	94.33	0.00	0.00	94.33
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-322	All-Years Totals:		0.00	1,117.92	0.00	0.00	1,117.92
TRA: 005-001	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	191.29	0.00	0.00	191.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
07200	PALM DRIVE HCD 2000	65030100	0.00	0.49	0.00	0.00	0.49
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4.38	0.00	0.00	4.38
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2.67	0.00	0.00	2.67
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3.80	0.00	0.00	3.80
36810	WEST SOCO HIGH 201	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO HIGH 201	90013535	0.00	1.62	0.00	0.00	1.62
36812	WEST SOCO HIGH 201	90013584	0.00	4.57	0.00	0.00	4.57
39900	SOCO JR COLLEGE 20	90013556	0.00	2.27	0.00	0.00	2.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4.38	0.00	0.00	4.38
98000	10% PENALTY-TAX CO	80050300	0.00	21.72	0.00	0.00	21.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	191.29	0.00	0.00	191.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
07200	PALM DRIVE HCD 2000	65030100	0.00	0.49	0.00	0.00	0.49
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4.38	0.00	0.00	4.38
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2.67	0.00	0.00	2.67
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3.80	0.00	0.00	3.80
36810	WEST SOCO HIGH 201	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO HIGH 201	90013535	0.00	1.62	0.00	0.00	1.62
36812	WEST SOCO HIGH 201	90013584	0.00	4.57	0.00	0.00	4.57
39900	SOCO JR COLLEGE 20	90013556	0.00	2.27	0.00	0.00	2.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4.38	0.00	0.00	4.38
98000	10% PENALTY-TAX CO	80050300	0.00	21.72	0.00	0.00	21.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-001	All-Years Totals:		0.00	279.03	0.00	0.00	279.03
TRA: 006-000	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	382.48	0.00	0.00	382.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
07400	SONOMA VLY HCD 200	65040200	0.00	7.60	0.00	0.00	7.60
39700	SONOMA VLY UNIF 19C	90013550	0.00	6.69	0.00	0.00	6.69
39710	SONOMA VLY UNIF 201	90013551	0.00	7.64	0.00	0.00	7.64
39711	SONOMA VLY UNIF 201	90013580	0.00	13.76	0.00	0.00	13.76
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	0.00	4.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8.79	0.00	0.00	8.79
98000	10% PENALTY-TAX CO	80050300	0.00	43.41	0.00	0.00	43.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-000	Total All Years						

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	382.48	0.00	0.00	382.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
07400	SONOMA VLY HCD 200	65040200	0.00	7.60	0.00	0.00	7.60
39700	SONOMA VLY UNIF 19	90013550	0.00	6.69	0.00	0.00	6.69
39710	SONOMA VLY UNIF 201	90013551	0.00	7.64	0.00	0.00	7.64
39711	SONOMA VLY UNIF 201	90013580	0.00	13.76	0.00	0.00	13.76
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	0.00	4.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8.79	0.00	0.00	8.79
98000	10% PENALTY-TAX CO	80050300	0.00	43.41	0.00	0.00	43.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 006-000 All-Years Totals: 0.00 517.61 0.00 0.00 517.61

TRA: 006-024 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	533.18	0.00	0.00	533.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.72	0.00	0.00	3.72
07400	SONOMA VLY HCD 200	65040200	0.00	10.60	0.00	0.00	10.60
39700	SONOMA VLY UNIF 19	90013550	0.00	9.32	0.00	0.00	9.32
39710	SONOMA VLY UNIF 201	90013551	0.00	10.66	0.00	0.00	10.66
39711	SONOMA VLY UNIF 201	90013580	0.00	19.18	0.00	0.00	19.18
39900	SOCO JR COLLEGE 20	90013556	0.00	6.38	0.00	0.00	6.38
39901	SOCO JR COLLEGE 20	90013576	0.00	12.26	0.00	0.00	12.26
98000	10% PENALTY-TAX CO	80050300	0.00	60.52	0.00	0.00	60.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 006-024 Total All Years

00001	PROP 13 TAX RATE		0.00	533.18	0.00	0.00	533.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.72	0.00	0.00	3.72
07400	SONOMA VLY HCD 200	65040200	0.00	10.60	0.00	0.00	10.60
39700	SONOMA VLY UNIF 19	90013550	0.00	9.32	0.00	0.00	9.32
39710	SONOMA VLY UNIF 201	90013551	0.00	10.66	0.00	0.00	10.66
39711	SONOMA VLY UNIF 201	90013580	0.00	19.18	0.00	0.00	19.18
39900	SOCO JR COLLEGE 20	90013556	0.00	6.38	0.00	0.00	6.38
39901	SOCO JR COLLEGE 20	90013576	0.00	12.26	0.00	0.00	12.26
98000	10% PENALTY-TAX CO	80050300	0.00	60.52	0.00	0.00	60.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 006-024 All-Years Totals: 0.00 685.82 0.00 0.00 685.82

TRA: 007-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,152.61	0.00	56.00-	3,096.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.98	0.00	0.39-	21.59
39500	COTATI-RP UNIF 1990	90013546	0.00	118.13	0.00	2.10-	116.03
39510	COTATI-RP UNIF 2014	90013568	0.00	116.53	0.00	2.07-	114.46
39511	COTATI-RP UNIF 2016	90013578	0.00	126.03	0.00	2.24-	123.79
39900	SOCO JR COLLEGE 20	90013556	0.00	37.76	0.00	0.67-	37.09
39901	SOCO JR COLLEGE 20	90013576	0.00	72.40	0.00	1.28-	71.12
98000	10% PENALTY-TAX CO	80050300	0.00	303.88	0.00	0.00	303.88
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

* - To TRA

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,152.61	0.00	56.00-	3,096.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.98	0.00	0.39-	21.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	118.13	0.00	2.10-	116.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	116.53	0.00	2.07-	114.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	126.03	0.00	2.24-	123.79
39900	SOCO JR COLLEGE 20	90013556	0.00	37.76	0.00	0.67-	37.09
39901	SOCO JR COLLEGE 20	90013576	0.00	72.40	0.00	1.28-	71.12
98000	10% PENALTY-TAX CO	80050300	0.00	303.88	0.00	0.00	303.88
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 007-003 All-Years Totals:			0.00	4,169.32	0.00	64.75-	4,104.57
TRA: 007-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,397.52	0.00	0.00	2,397.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.72	0.00	0.00	16.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	89.84	0.00	0.00	89.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	88.64	0.00	0.00	88.64
39511	COTATI-RP UNIF 2016 I	90013578	0.00	95.86	0.00	0.00	95.86
39900	SOCO JR COLLEGE 20	90013556	0.00	28.70	0.00	0.00	28.70
39901	SOCO JR COLLEGE 20	90013576	0.00	55.08	0.00	0.00	55.08
98000	10% PENALTY-TAX CO	80050300	0.00	277.20	0.00	0.00	277.20
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,397.52	0.00	0.00	2,397.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.72	0.00	0.00	16.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	89.84	0.00	0.00	89.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	88.64	0.00	0.00	88.64
39511	COTATI-RP UNIF 2016 I	90013578	0.00	95.86	0.00	0.00	95.86
39900	SOCO JR COLLEGE 20	90013556	0.00	28.70	0.00	0.00	28.70
39901	SOCO JR COLLEGE 20	90013576	0.00	55.08	0.00	0.00	55.08
98000	10% PENALTY-TAX CO	80050300	0.00	277.20	0.00	0.00	277.20
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-006 All-Years Totals:			0.00	3,169.56	0.00	0.00	3,169.56
TRA: 007-007 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	9,544.84	0.00	0.00	9,544.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.62	0.00	0.00	66.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	357.67	0.00	0.00	357.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	352.94	0.00	0.00	352.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	381.63	0.00	0.00	381.63
39900	SOCO JR COLLEGE 20	90013556	0.00	114.28	0.00	0.00	114.28
39901	SOCO JR COLLEGE 20	90013576	0.00	219.33	0.00	0.00	219.33
98000	10% PENALTY-TAX CO	80050300	0.00	864.61	0.00	0.00	864.61
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	9,544.84	0.00	0.00	9,544.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.62	0.00	0.00	66.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	357.67	0.00	0.00	357.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	352.94	0.00	0.00	352.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	381.63	0.00	0.00	381.63
39900	SOCO JR COLLEGE 20	90013556	0.00	114.28	0.00	0.00	114.28
39901	SOCO JR COLLEGE 20	90013576	0.00	219.33	0.00	0.00	219.33
98000	10% PENALTY-TAX CO	80050300	0.00	864.61	0.00	0.00	864.61
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 007-007	All-Years Totals:		0.00	12,401.92	0.00	0.00	12,401.92

TRA: 008-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,155.84	0.00	56.00-	1,099.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.06	0.00	0.39-	7.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43.32	0.00	2.10-	41.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42.74	0.00	2.07-	40.67
39511	COTATI-RP UNIF 2016 I	90013578	0.00	46.22	0.00	2.24-	43.98
39900	SOCO JR COLLEGE 20	90013556	0.00	13.86	0.00	0.67-	13.19
39901	SOCO JR COLLEGE 20	90013576	0.00	26.58	0.00	1.28-	25.30
98000	10% PENALTY-TAX CO	80050300	0.00	96.03	0.00	0.00	96.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,155.84	0.00	56.00-	1,099.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.06	0.00	0.39-	7.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43.32	0.00	2.10-	41.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42.74	0.00	2.07-	40.67
39511	COTATI-RP UNIF 2016 I	90013578	0.00	46.22	0.00	2.24-	43.98
39900	SOCO JR COLLEGE 20	90013556	0.00	13.86	0.00	0.67-	13.19
39901	SOCO JR COLLEGE 20	90013576	0.00	26.58	0.00	1.28-	25.30
98000	10% PENALTY-TAX CO	80050300	0.00	96.03	0.00	0.00	96.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-004 All-Years Totals:

0.00 1,452.65 0.00 64.75- 1,387.90

TRA: 009-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,874.12	0.00	0.00	3,874.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.04	0.00	0.00	27.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	154.89	0.00	0.00	154.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	42.56	0.00	0.00	42.56
38911	WINDSOR UNIF 2016 B	90013581	0.00	151.01	0.00	0.00	151.01
39900	SOCO JR COLLEGE 20	90013556	0.00	46.43	0.00	0.00	46.43
39901	SOCO JR COLLEGE 20	90013576	0.00	89.06	0.00	0.00	89.06
98000	10% PENALTY-TAX CO	80050300	0.00	298.80	0.00	0.00	298.80
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 009-004 Total All Years

00001	PROP 13 TAX RATE		0.00	3,874.12	0.00	0.00	3,874.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.04	0.00	0.00	27.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	154.89	0.00	0.00	154.89

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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
38910	WINDSOR UNIF 2008 C	90013554	0.00	42.56	0.00	0.00	42.56
38911	WINDSOR UNIF 2016 B	90013581	0.00	151.01	0.00	0.00	151.01
39900	SOCO JR COLLEGE 20	90013556	0.00	46.43	0.00	0.00	46.43
39901	SOCO JR COLLEGE 20	90013576	0.00	89.06	0.00	0.00	89.06
98000	10% PENALTY-TAX CO	80050300	0.00	298.80	0.00	0.00	298.80
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 009-004	All-Years Totals:		0.00	4,863.91	0.00	0.00	4,863.91
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TRA: 009-032 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	124.07	0.00	0.00	124.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	4.96	0.00	0.00	4.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.36	0.00	0.00	1.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	4.83	0.00	0.00	4.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	0.00	1.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2.85	0.00	0.00	2.85
98000	10% PENALTY-TAX CO	80050300	0.00	14.04	0.00	0.00	14.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-032 Total All Years

00001	PROP 13 TAX RATE		0.00	124.07	0.00	0.00	124.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	4.96	0.00	0.00	4.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.36	0.00	0.00	1.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	4.83	0.00	0.00	4.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	0.00	1.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2.85	0.00	0.00	2.85
98000	10% PENALTY-TAX CO	80050300	0.00	14.04	0.00	0.00	14.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-032	All-Years Totals:		0.00	174.45	0.00	0.00	174.45
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TRA: 057-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	94.94	94.94-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.66-	0.00	0.00
07200	PALM DRIVE HCD 2000	65030100	0.00	0.24	0.24-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.13	1.13-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2.18	2.18-	0.00	0.00
40410	SHORELINE UNIF 2009	80051300	0.00	1.18	1.18-	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.74	0.74-	0.00	0.00
40412	SHORELINE UNIF 2018	80051301	0.00	1.49	1.49-	0.00	0.00
40413	SHORELINE UNIF 2009	80051300	0.00	0.82	0.82-	0.00	0.00

TRA: 057-009 Total All Years

00001	PROP 13 TAX RATE		0.00	94.94	94.94-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.66-	0.00	0.00
07200	PALM DRIVE HCD 2000	65030100	0.00	0.24	0.24-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.13	1.13-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2.18	2.18-	0.00	0.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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
40410	SHORELINE UNIF 2009	80051300	0.00	1.18	1.18-	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.74	0.74-	0.00	0.00
40412	SHORELINE UNIF 2018	80051301	0.00	1.49	1.49-	0.00	0.00
40413	SHORELINE UNIF 2009	80051300	0.00	0.82	0.82-	0.00	0.00
TRA: 057-009	All-Years Totals:		0.00	103.38	103.38-	0.00	0.00

TRA: 058-004

Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,532.79	0.00	0.00	8,532.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.48	0.00	0.00	59.48
19100	BELLEVUE ELEM 1996	90013501	0.00	409.32	0.00	0.00	409.32
19108	BELLEVUE ELEM 2008	90013502	0.00	178.92	0.00	0.00	178.92
19111	BELLEVUE ELEM 2008	90013503	0.00	63.79	0.00	0.00	63.79
19120	BELLEVUE ELEM 2014	90013567	0.00	110.67	0.00	0.00	110.67
19130	BELLEVUE ELEM 2020	90013588	0.00	213.08	0.00	0.00	213.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	93.61	0.00	0.00	93.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	157.59	0.00	0.00	157.59
39900	SOCO JR COLLEGE 20	90013556	0.00	102.18	0.00	0.00	102.18
39901	SOCO JR COLLEGE 20	90013576	0.00	196.03	0.00	0.00	196.03
98000	10% PENALTY-TAX CO	80050300	0.00	877.06	0.00	0.00	877.06
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00

TRA: 058-004

Total All Years

00001	PROP 13 TAX RATE		0.00	8,532.79	0.00	0.00	8,532.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.48	0.00	0.00	59.48
19100	BELLEVUE ELEM 1996	90013501	0.00	409.32	0.00	0.00	409.32
19108	BELLEVUE ELEM 2008	90013502	0.00	178.92	0.00	0.00	178.92
19111	BELLEVUE ELEM 2008	90013503	0.00	63.79	0.00	0.00	63.79
19120	BELLEVUE ELEM 2014	90013567	0.00	110.67	0.00	0.00	110.67
19130	BELLEVUE ELEM 2020	90013588	0.00	213.08	0.00	0.00	213.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	93.61	0.00	0.00	93.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	157.59	0.00	0.00	157.59
39900	SOCO JR COLLEGE 20	90013556	0.00	102.18	0.00	0.00	102.18
39901	SOCO JR COLLEGE 20	90013576	0.00	196.03	0.00	0.00	196.03
98000	10% PENALTY-TAX CO	80050300	0.00	877.06	0.00	0.00	877.06
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00

TRA: 058-004

All-Years Totals:

0.00 11,474.52 0.00 0.00 11,474.52

TRA: 087-008

Tax Year 2022

00001	PROP 13 TAX RATE		0.00	142.83	0.00	0.00	142.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
38808	GEYSERVILLE UNIF 20	90013548	0.00	0.99	0.00	0.00	0.99
38809	GEYSERVILLE UNIF 20	90013587	0.00	5.35	0.00	0.00	5.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.71	0.00	0.00	1.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3.28	0.00	0.00	3.28
98000	10% PENALTY-TAX CO	80050300	0.00	15.51	0.00	0.00	15.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 087-008

Total All Years

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	142.83	0.00	0.00	142.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
38808	GEYSERVILLE UNIF 20	90013548	0.00	0.99	0.00	0.00	0.99
38809	GEYSERVILLE UNIF 20	90013587	0.00	5.35	0.00	0.00	5.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.71	0.00	0.00	1.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3.28	0.00	0.00	3.28
98000	10% PENALTY-TAX CO	80050300	0.00	15.51	0.00	0.00	15.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	All-Years Totals:		0.00	190.66	0.00	0.00	190.66

TRA: 120-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,207.12	0.00	0.00	3,207.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.38	0.00	0.00	22.38
20603	MARK WEST ELEM 20C	90013514	0.00	86.55	0.00	0.00	86.55
20610	MARK WEST ELEM 201	90013515	0.00	35.22	0.00	0.00	35.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	35.22	0.00	0.00	35.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	59.30	0.00	0.00	59.30
39900	SOCO JR COLLEGE 20	90013556	0.00	38.45	0.00	0.00	38.45
39901	SOCO JR COLLEGE 20	90013576	0.00	73.71	0.00	0.00	73.71
98000	10% PENALTY-TAX CO	80050300	0.00	355.74	0.00	0.00	355.74
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 120-009 Total All Years

00001	PROP 13 TAX RATE		0.00	3,207.12	0.00	0.00	3,207.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.38	0.00	0.00	22.38
20603	MARK WEST ELEM 20C	90013514	0.00	86.55	0.00	0.00	86.55
20610	MARK WEST ELEM 201	90013515	0.00	35.22	0.00	0.00	35.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	35.22	0.00	0.00	35.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	59.30	0.00	0.00	59.30
39900	SOCO JR COLLEGE 20	90013556	0.00	38.45	0.00	0.00	38.45
39901	SOCO JR COLLEGE 20	90013576	0.00	73.71	0.00	0.00	73.71
98000	10% PENALTY-TAX CO	80050300	0.00	355.74	0.00	0.00	355.74
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 120-009 All-Years Totals:

0.00 4,073.69 0.00 0.00 4,073.69

TRA: 120-015 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,858.61	0.00	0.00	10,858.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.01	0.00	0.00	76.01
20603	MARK WEST ELEM 20C	90013514	0.00	293.18	0.00	0.00	293.18
20610	MARK WEST ELEM 201	90013515	0.00	119.44	0.00	0.00	119.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	119.44	0.00	0.00	119.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	200.88	0.00	0.00	200.88
39900	SOCO JR COLLEGE 20	90013556	0.00	130.30	0.00	0.00	130.30
39901	SOCO JR COLLEGE 20	90013576	0.00	249.74	0.00	0.00	249.74
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.76	0.00	0.00	1,204.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-015 Total All Years

* - To TRA

County of SONOMA
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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
00001	PROP 13 TAX RATE		0.00	10,858.61	0.00	0.00	10,858.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.01	0.00	0.00	76.01
20603	MARK WEST ELEM 20C	90013514	0.00	293.18	0.00	0.00	293.18
20610	MARK WEST ELEM 201	90013515	0.00	119.44	0.00	0.00	119.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	119.44	0.00	0.00	119.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	200.88	0.00	0.00	200.88
39900	SOCO JR COLLEGE 20	90013556	0.00	130.30	0.00	0.00	130.30
39901	SOCO JR COLLEGE 20	90013576	0.00	249.74	0.00	0.00	249.74
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.76	0.00	0.00	1,204.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-015	All-Years Totals:		0.00	13,272.36	0.00	0.00	13,272.36
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TRA: 120-018 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,771.06	0.00	0.00	1,771.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.31	0.00	0.00	12.31
20603	MARK WEST ELEM 20C	90013514	0.00	47.78	0.00	0.00	47.78
20610	MARK WEST ELEM 201	90013515	0.00	19.41	0.00	0.00	19.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	19.41	0.00	0.00	19.41
36703	SR HIGH DIST 2014 BO	90013575	0.00	32.69	0.00	0.00	32.69
39900	SOCO JR COLLEGE 20	90013556	0.00	21.20	0.00	0.00	21.20
39901	SOCO JR COLLEGE 20	90013576	0.00	40.66	0.00	0.00	40.66
98000	10% PENALTY-TAX CO	80050300	0.00	179.62	0.00	0.00	179.62
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 120-018 Total All Years

00001	PROP 13 TAX RATE		0.00	1,771.06	0.00	0.00	1,771.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.31	0.00	0.00	12.31
20603	MARK WEST ELEM 20C	90013514	0.00	47.78	0.00	0.00	47.78
20610	MARK WEST ELEM 201	90013515	0.00	19.41	0.00	0.00	19.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	19.41	0.00	0.00	19.41
36703	SR HIGH DIST 2014 BO	90013575	0.00	32.69	0.00	0.00	32.69
39900	SOCO JR COLLEGE 20	90013556	0.00	21.20	0.00	0.00	21.20
39901	SOCO JR COLLEGE 20	90013576	0.00	40.66	0.00	0.00	40.66
98000	10% PENALTY-TAX CO	80050300	0.00	179.62	0.00	0.00	179.62
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 120-018	All-Years Totals:		0.00	2,264.14	0.00	0.00	2,264.14
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TRA: 148-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	617.42	0.00	0.00	617.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.32	0.00	0.00	4.32
24004	RINCON VLY ELEM 20C	90013522	0.00	12.96	0.00	0.00	12.96
24010	RINCON VLY ELEM 201	90013571	0.00	12.96	0.00	0.00	12.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.79	0.00	0.00	6.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.42	0.00	0.00	11.42
39900	SOCO JR COLLEGE 20	90013556	0.00	7.40	0.00	0.00	7.40
39901	SOCO JR COLLEGE 20	90013576	0.00	14.20	0.00	0.00	14.20
98000	10% PENALTY-TAX CO	80050300	0.00	68.74	0.00	0.00	68.74

* - To TRA

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	617.42	0.00	0.00	617.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.32	0.00	0.00	4.32
24004	RINCON VLY ELEM 200	90013522	0.00	12.96	0.00	0.00	12.96
24010	RINCON VLY ELEM 201	90013571	0.00	12.96	0.00	0.00	12.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.79	0.00	0.00	6.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.42	0.00	0.00	11.42
39900	SOCO JR COLLEGE 20	90013556	0.00	7.40	0.00	0.00	7.40
39901	SOCO JR COLLEGE 20	90013576	0.00	14.20	0.00	0.00	14.20
98000	10% PENALTY-TAX CO	80050300	0.00	68.74	0.00	0.00	68.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-002 All-Years Totals:			0.00	776.21	0.00	0.00	776.21
TRA: 155-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	177.82	0.00	0.00	177.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HCD 2000	65030100	0.00	0.46	0.00	0.00	0.46
18500	SEBASTOPOL ELEM 200	90013525	0.00	4.08	0.00	0.00	4.08
18501	SEBASTOPOL ELEM 201	90013560	0.00	2.48	0.00	0.00	2.48
18502	SEBASTOPOL ELEM 202	90013590	0.00	3.55	0.00	0.00	3.55
36810	WEST SOCO HIGH 201	90013536	0.00	0.49	0.00	0.00	0.49
36811	WEST SOCO HIGH 201	90013535	0.00	1.51	0.00	0.00	1.51
36812	WEST SOCO HIGH 201	90013584	0.00	4.26	0.00	0.00	4.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2.13	0.00	0.00	2.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4.08	0.00	0.00	4.08
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
98000	10% PENALTY-TAX CO	80050300	0.00	33.46	0.00	0.00	33.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	177.82	0.00	0.00	177.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HCD 2000	65030100	0.00	0.46	0.00	0.00	0.46
18500	SEBASTOPOL ELEM 200	90013525	0.00	4.08	0.00	0.00	4.08
18501	SEBASTOPOL ELEM 201	90013560	0.00	2.48	0.00	0.00	2.48
18502	SEBASTOPOL ELEM 202	90013590	0.00	3.55	0.00	0.00	3.55
36810	WEST SOCO HIGH 201	90013536	0.00	0.49	0.00	0.00	0.49
36811	WEST SOCO HIGH 201	90013535	0.00	1.51	0.00	0.00	1.51
36812	WEST SOCO HIGH 201	90013584	0.00	4.26	0.00	0.00	4.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2.13	0.00	0.00	2.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4.08	0.00	0.00	4.08
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

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	33.46	0.00	0.00	33.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	All-Years Totals:		0.00	388.06	0.00	0.00	388.06
TRA: 158-036	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,686.57	0.00	0.00	1,686.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.75	0.00	0.00	11.75
07400	SONOMA VLY HCD 200	65040200	0.00	33.53	0.00	0.00	33.53
39700	SONOMA VLY UNIF 19	90013550	0.00	29.47	0.00	0.00	29.47
39710	SONOMA VLY UNIF 201	90013551	0.00	33.70	0.00	0.00	33.70
39711	SONOMA VLY UNIF 201	90013580	0.00	60.68	0.00	0.00	60.68
39900	SOCO JR COLLEGE 20	90013556	0.00	20.20	0.00	0.00	20.20
39901	SOCO JR COLLEGE 20	90013576	0.00	38.75	0.00	0.00	38.75
98000	10% PENALTY-TAX CO	80050300	0.00	191.44	0.00	0.00	191.44
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-036	Total All Years		0.00	2,226.09	0.00	0.00	2,226.09
TRA: 158-044	Tax Year 2022						
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 200	65040200	0.00	0.60	0.00	0.00	0.60
39700	SONOMA VLY UNIF 19	90013550	0.00	0.53	0.00	0.00	0.53
39710	SONOMA VLY UNIF 201	90013551	0.00	0.61	0.00	0.00	0.61
39711	SONOMA VLY UNIF 201	90013580	0.00	1.09	0.00	0.00	1.09
39900	SOCO JR COLLEGE 20	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70
TRA: 158-044	Total All Years		0.00	30.50	0.00	0.00	30.50
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 200	65040200	0.00	0.60	0.00	0.00	0.60
39700	SONOMA VLY UNIF 19	90013550	0.00	0.53	0.00	0.00	0.53
39710	SONOMA VLY UNIF 201	90013551	0.00	0.61	0.00	0.00	0.61
39711	SONOMA VLY UNIF 201	90013580	0.00	1.09	0.00	0.00	1.09
39900	SOCO JR COLLEGE 20	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-044 All-Years Totals:			0.00	34.60	0.00	0.00	34.60
TRA: 158-082 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	775.58	0.00	0.00	775.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.40	0.00	0.00	5.40
07400	SONOMA VLY HCD 200	65040200	0.00	15.39	0.00	0.00	15.39
39700	SONOMA VLY UNIF 19	90013550	0.00	13.55	0.00	0.00	13.55
39710	SONOMA VLY UNIF 201	90013551	0.00	15.49	0.00	0.00	15.49
39711	SONOMA VLY UNIF 201	90013580	0.00	27.89	0.00	0.00	27.89
39900	SOCO JR COLLEGE 20	90013556	0.00	9.27	0.00	0.00	9.27
39901	SOCO JR COLLEGE 20	90013576	0.00	17.82	0.00	0.00	17.82
98000	10% PENALTY-TAX CO	80050300	0.00	58.94	0.00	0.00	58.94
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	775.58	0.00	0.00	775.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.40	0.00	0.00	5.40
07400	SONOMA VLY HCD 200	65040200	0.00	15.39	0.00	0.00	15.39
39700	SONOMA VLY UNIF 19	90013550	0.00	13.55	0.00	0.00	13.55
39710	SONOMA VLY UNIF 201	90013551	0.00	15.49	0.00	0.00	15.49
39711	SONOMA VLY UNIF 201	90013580	0.00	27.89	0.00	0.00	27.89
39900	SOCO JR COLLEGE 20	90013556	0.00	9.27	0.00	0.00	9.27
39901	SOCO JR COLLEGE 20	90013576	0.00	17.82	0.00	0.00	17.82
98000	10% PENALTY-TAX CO	80050300	0.00	58.94	0.00	0.00	58.94
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082 All-Years Totals:			0.00	999.33	0.00	0.00	999.33
TRA: 158-085 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,973.38	0.00	56.00-	1,917.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.78	0.00	0.39-	13.39
07400	SONOMA VLY HCD 200	65040200	0.00	39.23	0.00	1.11-	38.12
39700	SONOMA VLY UNIF 19	90013550	0.00	34.51	0.00	0.98-	33.53
39710	SONOMA VLY UNIF 201	90013551	0.00	39.44	0.00	1.12-	38.32
39711	SONOMA VLY UNIF 201	90013580	0.00	71.03	0.00	2.01-	69.02
39900	SOCO JR COLLEGE 20	90013556	0.00	23.64	0.00	0.67-	22.97
39901	SOCO JR COLLEGE 20	90013576	0.00	45.35	0.00	1.28-	44.07
98000	10% PENALTY-TAX CO	80050300	0.00	206.80	0.00	0.00	206.80
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,973.38	0.00	56.00-	1,917.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.78	0.00	0.39-	13.39
07400	SONOMA VLY HCD 200	65040200	0.00	39.23	0.00	1.11-	38.12
39700	SONOMA VLY UNIF 19	90013550	0.00	34.51	0.00	0.98-	33.53
39710	SONOMA VLY UNIF 201	90013551	0.00	39.44	0.00	1.12-	38.32
39711	SONOMA VLY UNIF 201	90013580	0.00	71.03	0.00	2.01-	69.02
39900	SOCO JR COLLEGE 20	90013556	0.00	23.64	0.00	0.67-	22.97
39901	SOCO JR COLLEGE 20	90013576	0.00	45.35	0.00	1.28-	44.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	206.80	0.00	0.00	206.80
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-085	All-Years Totals:		0.00	2,527.16	0.00	63.56-	2,463.60
TRA: 158-091	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.19	0.00	0.00	0.19
07400	SONOMA VLY HCD 200	65040200	0.00	0.55	0.00	0.00	0.55
39700	SONOMA VLY UNIF 19	90013550	0.00	0.49	0.00	0.00	0.49
39710	SONOMA VLY UNIF 201	90013551	0.00	0.56	0.00	0.00	0.56
39711	SONOMA VLY UNIF 201	90013580	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 20	90013576	0.00	0.64	0.00	0.00	0.64
TRA: 158-091	Total All Years						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.19	0.00	0.00	0.19
07400	SONOMA VLY HCD 200	65040200	0.00	0.55	0.00	0.00	0.55
39700	SONOMA VLY UNIF 19	90013550	0.00	0.49	0.00	0.00	0.49
39710	SONOMA VLY UNIF 201	90013551	0.00	0.56	0.00	0.00	0.56
39711	SONOMA VLY UNIF 201	90013580	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 20	90013576	0.00	0.64	0.00	0.00	0.64
TRA: 158-091	All-Years Totals:		0.00	31.76	0.00	0.00	31.76
TRA: 176-009	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	303.42	0.00	0.00	303.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
24170	WEST SIDE ELEM 202	90013591	0.00	8.79	0.00	0.00	8.79
38704	HEALDSBURG UNIF 20	90013540	0.00	13.04	0.00	0.00	13.04
38705	HEALDSBURG UNIF 20	90013579	0.00	12.13	0.00	0.00	12.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6.97	0.00	0.00	6.97
TRA: 176-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	303.42	0.00	0.00	303.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
24170	WEST SIDE ELEM 202	90013591	0.00	8.79	0.00	0.00	8.79
38704	HEALDSBURG UNIF 20	90013540	0.00	13.04	0.00	0.00	13.04
38705	HEALDSBURG UNIF 20	90013579	0.00	12.13	0.00	0.00	12.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6.97	0.00	0.00	6.97
TRA: 176-009	All-Years Totals:		0.00	350.11	0.00	0.00	350.11
TRA: 178-008	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	427.13	0.00	0.00	427.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
24201	WILMAR ELEM 2012 BC	90013563	0.00	11.10	0.00	0.00	11.10

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	3.20	0.00	0.00	3.20
36510	PETALUMA HIGH 2014	90013570	0.00	8.10	0.00	0.00	8.10
39900	SOCO JR COLLEGE 20	90013556	0.00	5.11	0.00	0.00	5.11
39901	SOCO JR COLLEGE 20	90013576	0.00	9.81	0.00	0.00	9.81
TRA: 178-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	427.13	0.00	0.00	427.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
24201	WILMAR ELEM 2012 BC	90013563	0.00	11.10	0.00	0.00	11.10
36500	PETALUMA HIGH 1992	90013541	0.00	3.20	0.00	0.00	3.20
36510	PETALUMA HIGH 2014	90013570	0.00	8.10	0.00	0.00	8.10
39900	SOCO JR COLLEGE 20	90013556	0.00	5.11	0.00	0.00	5.11
39901	SOCO JR COLLEGE 20	90013576	0.00	9.81	0.00	0.00	9.81
TRA: 178-008	All-Years Totals:		0.00	467.43	0.00	0.00	467.43
TRA: 181-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	264.30	0.00	0.00	264.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.84	0.00	0.00	1.84
41400	NAPA VLY COLLEGE 20	80053801	0.00	4.46	0.00	0.00	4.46
41510	CALISTOGA JT UNIF 20	80054100	0.00	10.98	0.00	0.00	10.98
98000	10% PENALTY-TAX CO	80050300	0.00	28.14	0.00	0.00	28.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	264.30	0.00	0.00	264.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.84	0.00	0.00	1.84
41400	NAPA VLY COLLEGE 20	80053801	0.00	4.46	0.00	0.00	4.46
41510	CALISTOGA JT UNIF 20	80054100	0.00	10.98	0.00	0.00	10.98
98000	10% PENALTY-TAX CO	80050300	0.00	28.14	0.00	0.00	28.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	All-Years Totals:		0.00	329.72	0.00	0.00	329.72
OVERALL TOTALS			0.00	105,460.31	363.18-	254.49-	104,842.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	44,408.02	0.00	0.00	44,408.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.73	0.00	0.00	310.73
36300	CLOVERDALE UNIF 19	90013544	0.00	177.52	0.00	0.00	177.52
36310	CLOVERDALE UNIF 20	90013545	0.00	888.06	0.00	0.00	888.06
36311	CLOVERDALE UNIF 20	90013549	0.00	2,753.19	0.00	0.00	2,753.19
39900	SOCO JR COLLEGE 20	90013556	0.00	532.74	0.00	0.00	532.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,021.26	0.00	0.00	1,021.26
42300	CITY OF CLOVERDALE	80052200	0.00	4,351.84	0.00	0.00	4,351.84
53400	CLOVERDALE FIRE SP	64030100	0.00	1,485.00	0.00	0.00	1,485.00
74100	CLOVERDALE HLTH C/	65010100	0.00	504.00	0.00	0.00	504.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	420.45	0.00	0.00	420.45
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,681.65	0.00	0.00	4,681.65
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 001-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	300.00	0.00	0.00	300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
36300	CLOVERDALE UNIF 19	90013544	0.00	1.50	0.00	0.00	1.50
36310	CLOVERDALE UNIF 20	90013545	0.00	7.50	0.00	0.00	7.50
36311	CLOVERDALE UNIF 20	90013549	0.00	18.60	0.00	0.00	18.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3.90	0.00	0.00	3.90
39901	SOCO JR COLLEGE 20	90013576	0.00	7.20	0.00	0.00	7.20
42300	CITY OF CLOVERDALE	80052200	0.00	29.40	0.00	0.00	29.40
98000	10% PENALTY-TAX CO	80050300	0.00	37.02	0.00	0.00	37.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-000		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,571.82-	1,571.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.00-	11.00-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	7.85-	7.85-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	39.29-	39.29-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	97.45-	97.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.43-	20.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	37.72-	37.72-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	168.18-	168.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	131.76-	131.76-
TRA: 001-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	44,708.02	0.00	1,571.82-	43,136.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.83	0.00	11.00-	301.83
36300	CLOVERDALE UNIF 19	90013544	0.00	179.02	0.00	7.85-	171.17
36310	CLOVERDALE UNIF 20	90013545	0.00	895.56	0.00	39.29-	856.27
36311	CLOVERDALE UNIF 20	90013549	0.00	2,771.79	0.00	97.45-	2,674.34
39900	SOCO JR COLLEGE 20	90013556	0.00	536.64	0.00	20.43-	516.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,028.46	0.00	37.72-	990.74
42300	CITY OF CLOVERDALE	80052200	0.00	4,381.24	0.00	168.18-	4,213.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53400	CLOVERDALE FIRE SP	64030100	0.00	1,485.00	0.00	0.00	1,485.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	131.76-	131.76-
74100	CLOVERDALE HLTH C/	65010100	0.00	504.00	0.00	0.00	504.00
74201	MS-SONOMA MOSQUII	66040200	0.00	420.45	0.00	0.00	420.45
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,718.67	0.00	0.00	4,718.67
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 001-000	All-Years Totals:		0.00	64,589.68	0.00	2,085.50-	62,504.18

TRA: 001-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	51,892.04	682.16-	70.00-	51,139.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.06	4.76-	0.49-	357.81
36300	CLOVERDALE UNIF 19	90013544	0.00	207.41	2.72-	0.28-	204.41
36310	CLOVERDALE UNIF 20	90013545	0.00	1,037.71	13.64-	1.40-	1,022.67
36311	CLOVERDALE UNIF 20	90013549	0.00	3,217.16	42.28-	4.34-	3,170.54
39900	SOCO JR COLLEGE 20	90013556	0.00	622.54	8.18-	0.84-	613.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,193.35	15.68-	1.61-	1,176.06
42300	CITY OF CLOVERDALE	80052200	0.00	5,085.28	66.84-	6.86-	5,011.58
53400	CLOVERDALE FIRE SP	64030100	0.00	1,386.00	88.00-	0.00	1,298.00
74100	CLOVERDALE HLTH C/	65010100	0.00	612.00	36.00-	0.00	576.00
74201	MS-SONOMA MOSQUII	66040200	0.00	435.89	28.82-	0.00	407.07
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	150.00-	0.00	2,400.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	12.00-	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,214.66	115.10-	0.00	3,099.56
98500	COST-TAX COLL	11010202	0.00	300.00	20.00-	0.00	280.00

TRA: 001-001 Total All Years

00001	PROP 13 TAX RATE		0.00	51,892.04	682.16-	70.00-	51,139.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.06	4.76-	0.49-	357.81
36300	CLOVERDALE UNIF 19	90013544	0.00	207.41	2.72-	0.28-	204.41
36310	CLOVERDALE UNIF 20	90013545	0.00	1,037.71	13.64-	1.40-	1,022.67
36311	CLOVERDALE UNIF 20	90013549	0.00	3,217.16	42.28-	4.34-	3,170.54
39900	SOCO JR COLLEGE 20	90013556	0.00	622.54	8.18-	0.84-	613.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,193.35	15.68-	1.61-	1,176.06
42300	CITY OF CLOVERDALE	80052200	0.00	5,085.28	66.84-	6.86-	5,011.58
53400	CLOVERDALE FIRE SP	64030100	0.00	1,386.00	88.00-	0.00	1,298.00
74100	CLOVERDALE HLTH C/	65010100	0.00	612.00	36.00-	0.00	576.00
74201	MS-SONOMA MOSQUII	66040200	0.00	435.89	28.82-	0.00	407.07
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	150.00-	0.00	2,400.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	12.00-	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,214.66	115.10-	0.00	3,099.56
98500	COST-TAX COLL	11010202	0.00	300.00	20.00-	0.00	280.00

TRA: 001-001 All-Years Totals: 0.00 72,321.10 1,286.18- 85.82- 70,949.10

TRA: 001-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	55,313.75	9,414.60-	0.00	45,899.15
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.03	65.89-	0.00	321.14
36300	CLOVERDALE UNIF 19	90013544	0.00	221.13	37.65-	0.00	183.48
36310	CLOVERDALE UNIF 20	90013545	0.00	1,106.16	188.28-	0.00	917.88
36311	CLOVERDALE UNIF 20	90013549	0.00	3,429.34	583.70-	0.00	2,845.64
39900	SOCO JR COLLEGE 20	90013556	0.00	663.63	112.96-	0.00	550.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,272.09	216.53-	0.00	1,055.56
42300	CITY OF CLOVERDALE	80052200	0.00	5,420.61	922.62-	0.00	4,497.99
53400	CLOVERDALE FIRE SP	64030100	0.00	1,386.00	132.00-	0.00	1,254.00
74100	CLOVERDALE HLTH C/	65010100	0.00	504.00	54.00-	0.00	450.00
74201	MS-SONOMA MOSQUI	66040200	0.00	414.28	43.23-	0.00	371.05
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	225.00-	0.00	1,875.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	467.34	233.67-	0.00	233.67
87900	CLOV Z3 THE COTTAG	80052200	0.00	412.17	0.00	0.00	412.17
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	100.64	0.00	0.00	100.64
96000	CSCDA CALFIRST PAC	80062000	0.00	2,461.04	0.00	0.00	2,461.04
96200	SF BAY RESTORATION	66130100	0.00	168.00	18.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,104.38	0.00	0.00	3,104.38
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 001-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	55,313.75	9,414.60-	0.00	45,899.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.03	65.89-	0.00	321.14
36300	CLOVERDALE UNIF 19	90013544	0.00	221.13	37.65-	0.00	183.48
36310	CLOVERDALE UNIF 20	90013545	0.00	1,106.16	188.28-	0.00	917.88
36311	CLOVERDALE UNIF 20	90013549	0.00	3,429.34	583.70-	0.00	2,845.64
39900	SOCO JR COLLEGE 20	90013556	0.00	663.63	112.96-	0.00	550.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,272.09	216.53-	0.00	1,055.56
42300	CITY OF CLOVERDALE	80052200	0.00	5,420.61	922.62-	0.00	4,497.99
53400	CLOVERDALE FIRE SP	64030100	0.00	1,386.00	132.00-	0.00	1,254.00
74100	CLOVERDALE HLTH C/	65010100	0.00	504.00	54.00-	0.00	450.00
74201	MS-SONOMA MOSQUI	66040200	0.00	414.28	43.23-	0.00	371.05
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	225.00-	0.00	1,875.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	467.34	233.67-	0.00	233.67
87900	CLOV Z3 THE COTTAG	80052200	0.00	412.17	0.00	0.00	412.17
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	100.64	0.00	0.00	100.64
96000	CSCDA CALFIRST PAC	80062000	0.00	2,461.04	0.00	0.00	2,461.04
96200	SF BAY RESTORATION	66130100	0.00	168.00	18.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,104.38	0.00	0.00	3,104.38
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 001-007 All-Years Totals:			0.00	79,191.59	12,248.13-	0.00	66,943.46
TRA: 001-011 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	41,640.36	4,534.14-	0.00	37,106.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.37	31.73-	0.00	259.64
36300	CLOVERDALE UNIF 19	90013544	0.00	166.44	18.13-	0.00	148.31
36310	CLOVERDALE UNIF 20	90013545	0.00	832.70	90.67-	0.00	742.03
36311	CLOVERDALE UNIF 20	90013549	0.00	2,581.59	281.10-	0.00	2,300.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	499.57	54.40-	0.00	445.17
39901	SOCO JR COLLEGE 20	90013576	0.00	957.61	104.27-	0.00	853.34
42300	CITY OF CLOVERDALE	80052200	0.00	4,080.65	444.34-	0.00	3,636.31
53400	CLOVERDALE FIRE SP	64030100	0.00	2,035.00	253.00-	0.00	1,782.00
74100	CLOVERDALE HLTH C/	65010100	0.00	432.00	36.00-	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	359.35	39.48-	0.00	319.87
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	150.00-	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,228.82	0.00	0.00	3,228.82
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 001-011 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,214.54	0.00	0.00	1,214.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.50	0.00	0.00	8.50
36300	CLOVERDALE UNIF 19	90013544	0.00	6.06	0.00	0.00	6.06
36310	CLOVERDALE UNIF 20	90013545	0.00	30.36	0.00	0.00	30.36
36311	CLOVERDALE UNIF 20	90013549	0.00	75.30	0.00	0.00	75.30
39900	SOCO JR COLLEGE 20	90013556	0.00	15.78	0.00	0.00	15.78
39901	SOCO JR COLLEGE 20	90013576	0.00	29.14	0.00	0.00	29.14
42300	CITY OF CLOVERDALE	80052200	0.00	119.02	0.00	0.00	119.02
98000	10% PENALTY-TAX CO	80050300	0.00	74.93	0.00	0.00	74.93
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	42,854.90	4,534.14-	0.00	38,320.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.87	31.73-	0.00	268.14
36300	CLOVERDALE UNIF 19	90013544	0.00	172.50	18.13-	0.00	154.37
36310	CLOVERDALE UNIF 20	90013545	0.00	863.06	90.67-	0.00	772.39
36311	CLOVERDALE UNIF 20	90013549	0.00	2,656.89	281.10-	0.00	2,375.79
39900	SOCO JR COLLEGE 20	90013556	0.00	515.35	54.40-	0.00	460.95
39901	SOCO JR COLLEGE 20	90013576	0.00	986.75	104.27-	0.00	882.48
42300	CITY OF CLOVERDALE	80052200	0.00	4,199.67	444.34-	0.00	3,755.33
53400	CLOVERDALE FIRE SP	64030100	0.00	2,035.00	253.00-	0.00	1,782.00
74100	CLOVERDALE HLTH C/	65010100	0.00	432.00	36.00-	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	359.35	39.48-	0.00	319.87
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	150.00-	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,303.75	0.00	0.00	3,303.75
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 001-011 All-Years Totals:			0.00	60,903.09	6,049.26-	0.00	54,853.83

TRA: 001-012 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,317.90	0.00	0.00	2,317.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.22	0.00	0.00	16.22
36300	CLOVERDALE UNIF 19	90013544	0.00	9.26	0.00	0.00	9.26
36310	CLOVERDALE UNIF 20	90013545	0.00	46.35	0.00	0.00	46.35
36311	CLOVERDALE UNIF 20	90013549	0.00	143.70	0.00	0.00	143.70
39900	SOCO JR COLLEGE 20	90013556	0.00	27.80	0.00	0.00	27.80
39901	SOCO JR COLLEGE 20	90013576	0.00	53.30	0.00	0.00	53.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	227.15	0.00	0.00	227.15
53400	CLOVERDALE FIRE SP	64030100	0.00	154.00	0.00	0.00	154.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	50.43	0.00	0.00	50.43
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.69	0.00	0.00	203.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,317.90	0.00	0.00	2,317.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.22	0.00	0.00	16.22
36300	CLOVERDALE UNIF 19	90013544	0.00	9.26	0.00	0.00	9.26
36310	CLOVERDALE UNIF 20	90013545	0.00	46.35	0.00	0.00	46.35
36311	CLOVERDALE UNIF 20	90013549	0.00	143.70	0.00	0.00	143.70
39900	SOCO JR COLLEGE 20	90013556	0.00	27.80	0.00	0.00	27.80
39901	SOCO JR COLLEGE 20	90013576	0.00	53.30	0.00	0.00	53.30
42300	CITY OF CLOVERDALE	80052200	0.00	227.15	0.00	0.00	227.15
53400	CLOVERDALE FIRE SP	64030100	0.00	154.00	0.00	0.00	154.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	50.43	0.00	0.00	50.43
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.69	0.00	0.00	203.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 001-012	All-Years Totals:		0.00	3,467.80	0.00	0.00	3,467.80
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-013 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	67,558.84	0.00	29,137.03-	38,421.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.82	0.00	203.95-	268.87
36300	CLOVERDALE UNIF 19	90013544	0.00	270.11	0.00	116.54-	153.57
36310	CLOVERDALE UNIF 20	90013545	0.00	1,351.08	0.00	582.74-	768.34
36311	CLOVERDALE UNIF 20	90013549	0.00	4,188.53	0.00	1,806.49-	2,382.04
39900	SOCO JR COLLEGE 20	90013556	0.00	810.58	0.00	349.64-	460.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,553.72	0.00	670.15-	883.57
42300	CITY OF CLOVERDALE	80052200	0.00	6,620.65	0.00	2,855.42-	3,765.23
53400	CLOVERDALE FIRE SP	64030100	0.00	1,672.00	0.00	0.00	1,672.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	327.37-	327.37-
74100	CLOVERDALE HLTH C/	65010100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUI	66040200	0.00	465.69	0.00	0.00	465.69
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	120.02	0.00	0.00	120.02
87900	CLOV Z3 THE COTTAG	80052200	0.00	274.78	0.00	0.00	274.78
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,064.92	0.00	0.00	3,064.92
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA: 001-013	*Tax Year 2021						
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00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,565.73-	28,565.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	199.96-	199.96-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	142.82-	142.82-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	714.14-	714.14-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	1,771.07-	1,771.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	371.35-	371.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	685.57-	685.57-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	2,799.44-	2,799.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,382.00-	1,382.00-
TRA: 001-013 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,272.83-	28,272.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	197.90-	197.90-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	141.36-	141.36-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	706.82-	706.82-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	1,752.91-	1,752.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	367.54-	367.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	678.54-	678.54-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	3,025.19-	3,025.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,433.54-	2,433.54-
TRA: 001-013 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,703.56-	8,703.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	60.92-	60.92-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	43.51-	43.51-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	278.51-	278.51-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	478.69-	478.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	113.14-	113.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	208.88-	208.88-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	931.28-	931.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	727.80-	727.80-
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	67,558.84	0.00	94,679.15-	27,120.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.82	0.00	662.73-	189.91-
36300	CLOVERDALE UNIF 19	90013544	0.00	270.11	0.00	444.23-	174.12-
36310	CLOVERDALE UNIF 20	90013545	0.00	1,351.08	0.00	2,282.21-	931.13-
36311	CLOVERDALE UNIF 20	90013549	0.00	4,188.53	0.00	5,809.16-	1,620.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	810.58	0.00	1,201.67-	391.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,553.72	0.00	2,243.14-	689.42-
42300	CITY OF CLOVERDALE	80052200	0.00	6,620.65	0.00	9,611.33-	2,990.68-
53400	CLOVERDALE FIRE SP	64030100	0.00	1,672.00	0.00	0.00	1,672.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,870.71-	4,870.71-
74100	CLOVERDALE HLTH CA	65010100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUI	66040200	0.00	465.69	0.00	0.00	465.69
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	120.02	0.00	0.00	120.02
87900	CLOV Z3 THE COTTAG	80052200	0.00	274.78	0.00	0.00	274.78
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,064.92	0.00	0.00	3,064.92
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 001-013	All-Years Totals:		0.00	91,138.74	0.00	121,804.33-	30,665.59-

TRA: 001-014 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	27,672.17	0.00	960.00-	26,712.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.65	0.00	6.72-	186.93
36300	CLOVERDALE UNIF 19	90013544	0.00	110.63	0.00	3.84-	106.79
36310	CLOVERDALE UNIF 20	90013545	0.00	553.38	0.00	19.20-	534.18
36311	CLOVERDALE UNIF 20	90013549	0.00	1,715.62	0.00	59.52-	1,656.10
39900	SOCO JR COLLEGE 20	90013556	0.00	332.01	0.00	11.52-	320.49
39901	SOCO JR COLLEGE 20	90013576	0.00	636.40	0.00	22.08-	614.32
42300	CITY OF CLOVERDALE	80052200	0.00	2,711.82	0.00	94.08-	2,617.74
53400	CLOVERDALE FIRE SP	64030100	0.00	660.00	0.00	0.00	660.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.91-	12.91-
74100	CLOVERDALE HLTH C/	65010100	0.00	216.00	0.00	0.00	216.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.94	0.00	0.00	108.94
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	917.00	0.00	0.00	917.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	100.64	0.00	0.00	100.64
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,904.36	0.00	0.00	1,904.36
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 001-014 Total All Years

00001	PROP 13 TAX RATE		0.00	27,672.17	0.00	960.00-	26,712.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.65	0.00	6.72-	186.93
36300	CLOVERDALE UNIF 19	90013544	0.00	110.63	0.00	3.84-	106.79
36310	CLOVERDALE UNIF 20	90013545	0.00	553.38	0.00	19.20-	534.18
36311	CLOVERDALE UNIF 20	90013549	0.00	1,715.62	0.00	59.52-	1,656.10
39900	SOCO JR COLLEGE 20	90013556	0.00	332.01	0.00	11.52-	320.49
39901	SOCO JR COLLEGE 20	90013576	0.00	636.40	0.00	22.08-	614.32
42300	CITY OF CLOVERDALE	80052200	0.00	2,711.82	0.00	94.08-	2,617.74
53400	CLOVERDALE FIRE SP	64030100	0.00	660.00	0.00	0.00	660.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.91-	12.91-
74100	CLOVERDALE HLTH C/	65010100	0.00	216.00	0.00	0.00	216.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.94	0.00	0.00	108.94
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	917.00	0.00	0.00	917.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	100.64	0.00	0.00	100.64
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,904.36	0.00	0.00	1,904.36
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 001-014 All-Years Totals:

0.00 38,924.62 0.00 1,189.87- 37,734.75

TRA: 002-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	178,757.07	4,066.16-	0.00	174,690.91
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,251.06	28.46-	0.00	1,222.60
38701	HEALDSBURG SFID#1	90013539	0.00	5,362.49	121.98-	0.00	5,240.51
38704	HEALDSBURG UNIF 20	90013540	0.00	7,686.31	174.84-	0.00	7,511.47
38705	HEALDSBURG UNIF 20	90013579	0.00	7,150.04	162.64-	0.00	6,987.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,144.86	48.79-	0.00	2,096.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,111.18	93.52-	0.00	4,017.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	556.59	14.41-	0.00	542.18
74800	NORTH SO CO HOSPIT	65020100	0.00	3,675.00	75.00-	0.00	3,600.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	2,089.44	130.59-	0.00	1,958.85
88700	HBG Z2LLAD HBG EST	80052300	0.00	48.52	0.00	0.00	48.52
88800	HBG Z3LLAD PARK&HL	80052300	0.00	2,016.69	103.42-	0.00	1,913.27
96200	SF BAY RESTORATION	66130100	0.00	294.00	6.00-	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,234.34	0.00	0.00	9,234.34
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 002-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	178,757.07	4,066.16-	0.00	174,690.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,251.06	28.46-	0.00	1,222.60
38701	HEALDSBURG SFID#1	90013539	0.00	5,362.49	121.98-	0.00	5,240.51
38704	HEALDSBURG UNIF 20	90013540	0.00	7,686.31	174.84-	0.00	7,511.47
38705	HEALDSBURG UNIF 20	90013579	0.00	7,150.04	162.64-	0.00	6,987.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,144.86	48.79-	0.00	2,096.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,111.18	93.52-	0.00	4,017.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	556.59	14.41-	0.00	542.18
74800	NORTH SO CO HOSPIT	65020100	0.00	3,675.00	75.00-	0.00	3,600.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	2,089.44	130.59-	0.00	1,958.85
88700	HBG Z2LLAD HBG EST	80052300	0.00	48.52	0.00	0.00	48.52
88800	HBG Z3LLAD PARK&HL	80052300	0.00	2,016.69	103.42-	0.00	1,913.27
96200	SF BAY RESTORATION	66130100	0.00	294.00	6.00-	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,234.34	0.00	0.00	9,234.34
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 002-000 All-Years Totals:			0.00	224,697.59	5,025.81-	0.00	219,671.78

TRA: 002-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	49,816.76	4,722.81-	0.00	45,093.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.62	33.05-	0.00	315.57
38701	HEALDSBURG SFID#1	90013539	0.00	1,494.42	141.68-	0.00	1,352.74
38704	HEALDSBURG UNIF 20	90013540	0.00	2,142.05	203.08-	0.00	1,938.97
38705	HEALDSBURG UNIF 20	90013579	0.00	1,992.59	188.91-	0.00	1,803.68
39900	SOCO JR COLLEGE 20	90013556	0.00	597.71	56.67-	0.00	541.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,145.71	108.62-	0.00	1,037.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	256.50	14.70-	0.00	241.80
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	75.00-	0.00	1,275.00
94000	WRCOG HERO PACE F	80061000	0.00	557.19	0.00	0.00	557.19
96200	SF BAY RESTORATION	66130100	0.00	108.00	6.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,407.39	555.05-	0.00	1,852.34
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	49,816.76	4,722.81-	0.00	45,093.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.62	33.05-	0.00	315.57
38701	HEALDSBURG SFID#1	90013539	0.00	1,494.42	141.68-	0.00	1,352.74
38704	HEALDSBURG UNIF 20	90013540	0.00	2,142.05	203.08-	0.00	1,938.97
38705	HEALDSBURG UNIF 20	90013579	0.00	1,992.59	188.91-	0.00	1,803.68
39900	SOCO JR COLLEGE 20	90013556	0.00	597.71	56.67-	0.00	541.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,145.71	108.62-	0.00	1,037.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	256.50	14.70-	0.00	241.80
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	75.00-	0.00	1,275.00
94000	WRCOG HERO PACE F	80061000	0.00	557.19	0.00	0.00	557.19
96200	SF BAY RESTORATION	66130100	0.00	108.00	6.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,407.39	555.05-	0.00	1,852.34
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00
TRA: 002-001 All-Years Totals:			0.00	62,356.94	6,125.57-	0.00	56,231.37
TRA: 002-003		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	203,404.99	2,175.25-	0.00	201,229.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,423.53	15.22-	0.00	1,408.31
38701	HEALDSBURG SFID#1	90013539	0.00	6,101.88	65.25-	0.00	6,036.63
38704	HEALDSBURG UNIF 20	90013540	0.00	8,746.08	93.53-	0.00	8,652.55
38705	HEALDSBURG UNIF 20	90013579	0.00	8,135.93	87.01-	0.00	8,048.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,440.55	26.10-	0.00	2,414.45
39901	SOCO JR COLLEGE 20	90013576	0.00	4,678.02	50.03-	0.00	4,627.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,207.64	14.41-	0.00	1,193.23
74800	NORTH SO CO HOSPIT	65020100	0.00	4,875.00	75.00-	0.00	4,800.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	6.00-	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,535.37	260.78-	0.00	14,274.59
98500	COST-TAX COLL	11010202	0.00	660.00	20.00-	0.00	640.00
TRA: 002-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	7,110.99	0.00	0.00	7,110.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.76	0.00	0.00	49.76
38700	HBG UNIF 1994/2002 B	90013540	0.00	14.21	0.00	0.00	14.21
38701	HEALDSBURG SFID#1	90013539	0.00	220.43	0.00	0.00	220.43
38704	HEALDSBURG UNIF 20	90013540	0.00	319.99	0.00	0.00	319.99
38705	HEALDSBURG UNIF 20	90013579	0.00	319.99	0.00	0.00	319.99
39900	SOCO JR COLLEGE 20	90013556	0.00	92.43	0.00	0.00	92.43
39901	SOCO JR COLLEGE 20	90013576	0.00	170.65	0.00	0.00	170.65
98000	10% PENALTY-TAX CO	80050300	0.00	669.02	0.00	0.00	669.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	210,515.98	2,175.25-	0.00	208,340.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.29	15.22-	0.00	1,458.07
38700	HBG UNIF 1994/2002 B	90013540	0.00	14.21	0.00	0.00	14.21
38701	HEALDSBURG SFID#1	90013539	0.00	6,322.31	65.25-	0.00	6,257.06
38704	HEALDSBURG UNIF 20	90013540	0.00	9,066.07	93.53-	0.00	8,972.54

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38705	HEALDSBURG UNIF 20	90013579	0.00	8,455.92	87.01-	0.00	8,368.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,532.98	26.10-	0.00	2,506.88
39901	SOCO JR COLLEGE 20	90013576	0.00	4,848.67	50.03-	0.00	4,798.64
74201	MS-SONOMA MOSQUI	66040200	0.00	1,207.64	14.41-	0.00	1,193.23
74800	NORTH SO CO HOSPIT	65020100	0.00	4,875.00	75.00-	0.00	4,800.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	6.00-	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,204.39	260.78-	0.00	14,943.61
98500	COST-TAX COLL	11010202	0.00	680.00	20.00-	0.00	660.00
TRA: 002-003	All-Years Totals:		0.00	265,586.46	2,888.58-	0.00	262,697.88

TRA: 002-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,818.11	0.00	0.00	11,818.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.70	0.00	0.00	82.70
38701	HEALDSBURG SFID#1	90013539	0.00	354.53	0.00	0.00	354.53
38704	HEALDSBURG UNIF 20	90013540	0.00	508.16	0.00	0.00	508.16
38705	HEALDSBURG UNIF 20	90013579	0.00	472.71	0.00	0.00	472.71
39900	SOCO JR COLLEGE 20	90013556	0.00	141.80	0.00	0.00	141.80
39901	SOCO JR COLLEGE 20	90013576	0.00	271.79	0.00	0.00	271.79
74201	MS-SONOMA MOSQUI	66040200	0.00	72.05	0.00	0.00	72.05
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,102.69	0.00	0.00	1,102.69
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 002-006 Total All Years

00001	PROP 13 TAX RATE		0.00	11,818.11	0.00	0.00	11,818.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.70	0.00	0.00	82.70
38701	HEALDSBURG SFID#1	90013539	0.00	354.53	0.00	0.00	354.53
38704	HEALDSBURG UNIF 20	90013540	0.00	508.16	0.00	0.00	508.16
38705	HEALDSBURG UNIF 20	90013579	0.00	472.71	0.00	0.00	472.71
39900	SOCO JR COLLEGE 20	90013556	0.00	141.80	0.00	0.00	141.80
39901	SOCO JR COLLEGE 20	90013576	0.00	271.79	0.00	0.00	271.79
74201	MS-SONOMA MOSQUI	66040200	0.00	72.05	0.00	0.00	72.05
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,102.69	0.00	0.00	1,102.69
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 002-006 All-Years Totals:

			0.00	15,208.54	0.00	0.00	15,208.54
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TRA: 002-008 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,843.82	0.00	0.00	14,843.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.90	0.00	0.00	103.90
38701	HEALDSBURG SFID#1	90013539	0.00	445.30	0.00	0.00	445.30
38704	HEALDSBURG UNIF 20	90013540	0.00	638.27	0.00	0.00	638.27
38705	HEALDSBURG UNIF 20	90013579	0.00	593.74	0.00	0.00	593.74
39900	SOCO JR COLLEGE 20	90013556	0.00	178.12	0.00	0.00	178.12
39901	SOCO JR COLLEGE 20	90013576	0.00	341.39	0.00	0.00	341.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	59.08	0.00	0.00	59.08
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	929.13	0.00	0.00	929.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-008 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,843.82	0.00	0.00	14,843.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.90	0.00	0.00	103.90
38701	HEALDSBURG SFID#1	90013539	0.00	445.30	0.00	0.00	445.30
38704	HEALDSBURG UNIF 20	90013540	0.00	638.27	0.00	0.00	638.27
38705	HEALDSBURG UNIF 20	90013579	0.00	593.74	0.00	0.00	593.74
39900	SOCO JR COLLEGE 20	90013556	0.00	178.12	0.00	0.00	178.12
39901	SOCO JR COLLEGE 20	90013576	0.00	341.39	0.00	0.00	341.39
74201	MS-SONOMA MOSQUI	66040200	0.00	59.08	0.00	0.00	59.08
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	929.13	0.00	0.00	929.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-008	All-Years Totals:		0.00	18,496.75	0.00	0.00	18,496.75

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	438,632.35	9,138.30-	37,582.13-	391,911.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,069.80	63.96-	263.05-	2,742.79
38701	HEALDSBURG SFID#1	90013539	0.00	13,158.43	274.14-	1,127.45-	11,756.84
38704	HEALDSBURG UNIF 20	90013540	0.00	18,860.52	392.94-	1,615.99-	16,851.59
38705	HEALDSBURG UNIF 20	90013579	0.00	17,544.77	365.53-	1,503.28-	15,675.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5,262.98	109.65-	450.97-	4,702.36
39901	SOCO JR COLLEGE 20	90013576	0.00	10,087.91	210.17-	864.35-	9,013.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	443.22-	443.22-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,922.35	25.07-	28.52-	1,868.76
74800	NORTH SO CO HOSPIT	65020100	0.00	9,525.00	150.00-	300.00-	9,075.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	326.67	0.00	0.00	326.67
96200	SF BAY RESTORATION	66130100	0.00	762.00	12.00-	24.00-	726.00
98000	10% PENALTY-TAX CO	80050300	0.00	22,312.65	0.00	0.00	22,312.65
98500	COST-TAX COLL	11010202	0.00	1,060.00	0.00	0.00	1,060.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	518.35	0.00	0.00	518.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.62	0.00	0.00	3.62
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.03	0.00	0.00	1.03
38701	HEALDSBURG SFID#1	90013539	0.00	16.06	0.00	0.00	16.06
38704	HEALDSBURG UNIF 20	90013540	0.00	23.32	0.00	0.00	23.32
38705	HEALDSBURG UNIF 20	90013579	0.00	23.32	0.00	0.00	23.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6.73	0.00	0.00	6.73
39901	SOCO JR COLLEGE 20	90013576	0.00	12.44	0.00	0.00	12.44
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	439,150.70	9,138.30-	37,582.13-	392,430.27

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,073.42	63.96-	263.05-	2,746.41
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.03	0.00	0.00	1.03
38701	HEALDSBURG SFID#1	90013539	0.00	13,174.49	274.14-	1,127.45-	11,772.90
38704	HEALDSBURG UNIF 20	90013540	0.00	18,883.84	392.94-	1,615.99-	16,874.91
38705	HEALDSBURG UNIF 20	90013579	0.00	17,568.09	365.53-	1,503.28-	15,699.28
39900	SOCO JR COLLEGE 20	90013556	0.00	5,269.71	109.65-	450.97-	4,709.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,100.35	210.17-	864.35-	9,025.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	443.22-	443.22-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,922.35	25.07-	28.52-	1,868.76
74800	NORTH SO CO HOSPIT	65020100	0.00	9,525.00	150.00-	300.00-	9,075.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	326.67	0.00	0.00	326.67
96200	SF BAY RESTORATION	66130100	0.00	762.00	12.00-	24.00-	726.00
98000	10% PENALTY-TAX CO	80050300	0.00	22,312.65	0.00	0.00	22,312.65
98500	COST-TAX COLL	11010202	0.00	1,060.00	0.00	0.00	1,060.00
TRA: 002-016	All-Years Totals:		0.00	543,130.30	10,741.76-	44,202.96-	488,185.58

TRA: 002-017		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	316,949.51	2,251.20-	0.00	314,698.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,218.20	15.75-	0.00	2,202.45
38701	HEALDSBURG SFID#1	90013539	0.00	9,508.05	67.53-	0.00	9,440.52
38704	HEALDSBURG UNIF 20	90013540	0.00	13,628.43	96.80-	0.00	13,531.63
38705	HEALDSBURG UNIF 20	90013579	0.00	12,677.58	90.04-	0.00	12,587.54
39900	SOCO JR COLLEGE 20	90013556	0.00	3,802.95	27.01-	0.00	3,775.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7,289.34	51.77-	0.00	7,237.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,290.29	0.00	0.00	1,290.29
74800	NORTH SO CO HOSPIT	65020100	0.00	5,775.00	0.00	0.00	5,775.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	653.34	0.00	0.00	653.34
88960	HBG Z6LLAD SORREN	80052300	0.00	780.00	0.00	0.00	780.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	20,386.67	260.01-	0.00	20,126.66
98500	COST-TAX COLL	11010202	0.00	540.00	20.00-	0.00	520.00

TRA: 002-017		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,406.38	0.00	0.00	2,406.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.83	0.00	0.00	16.83
38700	HBG UNIF 1994/2002 B	90013540	0.00	4.79	0.00	0.00	4.79
38701	HEALDSBURG SFID#1	90013539	0.00	74.57	0.00	0.00	74.57
38704	HEALDSBURG UNIF 20	90013540	0.00	108.28	0.00	0.00	108.28
38705	HEALDSBURG UNIF 20	90013579	0.00	108.28	0.00	0.00	108.28
39900	SOCO JR COLLEGE 20	90013556	0.00	31.26	0.00	0.00	31.26
39901	SOCO JR COLLEGE 20	90013576	0.00	57.74	0.00	0.00	57.74
98000	10% PENALTY-TAX CO	80050300	0.00	140.92	0.00	0.00	140.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 002-017		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	319,355.89	2,251.20-	0.00	317,104.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,235.03	15.75-	0.00	2,219.28
38700	HBG UNIF 1994/2002 B	90013540	0.00	4.79	0.00	0.00	4.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1	90013539	0.00	9,582.62	67.53-	0.00	9,515.09
38704	HEALDSBURG UNIF 20	90013540	0.00	13,736.71	96.80-	0.00	13,639.91
38705	HEALDSBURG UNIF 20	90013579	0.00	12,785.86	90.04-	0.00	12,695.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,834.21	27.01-	0.00	3,807.20
39901	SOCO JR COLLEGE 20	90013576	0.00	7,347.08	51.77-	0.00	7,295.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,290.29	0.00	0.00	1,290.29
74800	NORTH SO CO HOSPIT	65020100	0.00	5,775.00	0.00	0.00	5,775.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	653.34	0.00	0.00	653.34
88960	HBG Z6LLAD SORREN	80052300	0.00	780.00	0.00	0.00	780.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	20,527.59	260.01-	0.00	20,267.58
98500	COST-TAX COLL	11010202	0.00	560.00	20.00-	0.00	540.00

TRA: 002-017	All-Years Totals:		0.00	398,930.41	2,880.11-	0.00	396,050.30
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TRA: 002-019		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	7,688.02	0.00	0.00	7,688.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.80	0.00	0.00	53.80
38700	HBG UNIF 1994/2002 B	90013540	0.00	15.36	0.00	0.00	15.36
38701	HEALDSBURG SFID#1	90013539	0.00	238.32	0.00	0.00	238.32
38704	HEALDSBURG UNIF 20	90013540	0.00	345.96	0.00	0.00	345.96
38705	HEALDSBURG UNIF 20	90013579	0.00	345.96	0.00	0.00	345.96
39900	SOCO JR COLLEGE 20	90013556	0.00	99.94	0.00	0.00	99.94
39901	SOCO JR COLLEGE 20	90013576	0.00	184.50	0.00	0.00	184.50
98000	10% PENALTY-TAX CO	80050300	0.00	897.18	0.00	0.00	897.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 002-019		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	7,688.02	0.00	0.00	7,688.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.80	0.00	0.00	53.80
38700	HBG UNIF 1994/2002 B	90013540	0.00	15.36	0.00	0.00	15.36
38701	HEALDSBURG SFID#1	90013539	0.00	238.32	0.00	0.00	238.32
38704	HEALDSBURG UNIF 20	90013540	0.00	345.96	0.00	0.00	345.96
38705	HEALDSBURG UNIF 20	90013579	0.00	345.96	0.00	0.00	345.96
39900	SOCO JR COLLEGE 20	90013556	0.00	99.94	0.00	0.00	99.94
39901	SOCO JR COLLEGE 20	90013576	0.00	184.50	0.00	0.00	184.50
98000	10% PENALTY-TAX CO	80050300	0.00	897.18	0.00	0.00	897.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 002-019	All-Years Totals:		0.00	9,889.04	0.00	0.00	9,889.04
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TRA: 002-024		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	10,039.98	0.00	0.00	10,039.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.27	0.00	0.00	70.27
38701	HEALDSBURG SFID#1	90013539	0.00	301.19	0.00	0.00	301.19
38704	HEALDSBURG UNIF 20	90013540	0.00	431.71	0.00	0.00	431.71
38705	HEALDSBURG UNIF 20	90013579	0.00	401.59	0.00	0.00	401.59
39900	SOCO JR COLLEGE 20	90013556	0.00	120.47	0.00	0.00	120.47
39901	SOCO JR COLLEGE 20	90013576	0.00	230.91	0.00	0.00	230.91

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TRA: 002-024		Total All Years						
00001	PROP 13 TAX RATE		0.00	10,039.98	0.00	0.00	10,039.98	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.27	0.00	0.00	70.27	
38701	HEALDSBURG SFID#1	90013539	0.00	301.19	0.00	0.00	301.19	
38704	HEALDSBURG UNIF 20	90013540	0.00	431.71	0.00	0.00	431.71	
38705	HEALDSBURG UNIF 20	90013579	0.00	401.59	0.00	0.00	401.59	
39900	SOCO JR COLLEGE 20	90013556	0.00	120.47	0.00	0.00	120.47	
39901	SOCO JR COLLEGE 20	90013576	0.00	230.91	0.00	0.00	230.91	
TRA: 002-024		All-Years Totals:		0.00	11,596.12	0.00	0.00	11,596.12
TRA: 003-000		Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	754,332.73	9,124.96-	5,607.92-	739,599.85	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,279.04	63.88-	39.24-	5,175.92	
18100	PETALUMA ELEM 1991	90013519	0.00	5,279.04	63.88-	39.24-	5,175.92	
18110	PETALUMA ELEM 2014	90013569	0.00	12,068.13	145.99-	89.70-	11,832.44	
36500	PETALUMA HIGH 1992	90013541	0.00	5,656.18	68.42-	42.05-	5,545.71	
36510	PETALUMA HIGH 2014	90013570	0.00	14,331.06	173.37-	106.53-	14,051.16	
39900	SOCO JR COLLEGE 20	90013556	0.00	9,050.77	109.49-	67.28-	8,874.00	
39901	SOCO JR COLLEGE 20	90013576	0.00	17,348.35	209.86-	128.95-	17,009.54	
58401	PETALUMA VALLEY GS	71100100	0.00	4.00	0.00	0.00	4.00	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.12-	63.12-	
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,854.00	24.00-	0.00	1,830.00	
75601	PETALUMA ELEM SPEC	90012620	0.00	9,412.50	150.00-	0.00	9,262.50	
75650	PETALUMA HIGH SPEC	90012607	0.00	6,275.00	100.00-	0.00	6,175.00	
77100	PET KINGSFIELD LAD	80051900	0.00	27.06	0.00	0.00	27.06	
79400	PET COUNTRY CLUB E	80051900	0.00	50.00	0.00	0.00	50.00	
96200	SF BAY RESTORATION	66130100	0.00	1,548.00	24.00-	0.00	1,524.00	
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	572.84	0.00	0.00	572.84	
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,197.13	0.00	0.00	1,197.13	
98000	10% PENALTY-TAX CO	80050300	0.00	46,055.49	767.36-	0.00	45,288.13	
98500	COST-TAX COLL	11010202	0.00	2,920.00	40.00-	0.00	2,880.00	
TRA: 003-000		Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	26,823.41	0.00	0.00	26,823.41	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.74	0.00	0.00	187.74	
18100	PETALUMA ELEM 1991	90013519	0.00	268.20	0.00	0.00	268.20	
18110	PETALUMA ELEM 2014	90013569	0.00	455.95	0.00	0.00	455.95	
36500	PETALUMA HIGH 1992	90013541	0.00	241.39	0.00	0.00	241.39	
36510	PETALUMA HIGH 2014	90013570	0.00	321.86	0.00	0.00	321.86	
39900	SOCO JR COLLEGE 20	90013556	0.00	348.67	0.00	0.00	348.67	
39901	SOCO JR COLLEGE 20	90013576	0.00	643.75	0.00	0.00	643.75	
98000	10% PENALTY-TAX CO	80050300	0.00	1,903.72	0.00	0.00	1,903.72	
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00	
TRA: 003-000		Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	3,344.49	0.00	0.00	3,344.49	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.41	0.00	0.00	23.41	
18100	PETALUMA ELEM 1991	90013519	0.00	36.78	0.00	0.00	36.78	

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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	56.85	0.00	0.00	56.85
36500	PETALUMA HIGH 1992	90013541	0.00	96.99	0.00	0.00	96.99
36510	PETALUMA HIGH 2014	90013570	0.00	40.13	0.00	0.00	40.13
39900	SOCO JR COLLEGE 20	90013556	0.00	43.47	0.00	0.00	43.47
39901	SOCO JR COLLEGE 20	90013576	0.00	80.26	0.00	0.00	80.26
98000	10% PENALTY-TAX CO	80050300	0.00	77.91	0.00	0.00	77.91
TRA: 003-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	784,500.63	9,124.96-	5,607.92-	769,767.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,490.19	63.88-	39.24-	5,387.07
18100	PETALUMA ELEM 1991	90013519	0.00	5,584.02	63.88-	39.24-	5,480.90
18110	PETALUMA ELEM 2014	90013569	0.00	12,580.93	145.99-	89.70-	12,345.24
36500	PETALUMA HIGH 1992	90013541	0.00	5,994.56	68.42-	42.05-	5,884.09
36510	PETALUMA HIGH 2014	90013570	0.00	14,693.05	173.37-	106.53-	14,413.15
39900	SOCO JR COLLEGE 20	90013556	0.00	9,442.91	109.49-	67.28-	9,266.14
39901	SOCO JR COLLEGE 20	90013576	0.00	18,072.36	209.86-	128.95-	17,733.55
58401	PETALUMA VALLEY GS	71100100	0.00	4.00	0.00	0.00	4.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.12-	63.12-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,854.00	24.00-	0.00	1,830.00
75601	PETALUMA ELEM SPEC	90012620	0.00	9,412.50	150.00-	0.00	9,262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,275.00	100.00-	0.00	6,175.00
77100	PET KINGSFIELD LAD	80051900	0.00	27.06	0.00	0.00	27.06
79400	PET COUNTRY CLUB E	80051900	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	1,548.00	24.00-	0.00	1,524.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	572.84	0.00	0.00	572.84
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,197.13	0.00	0.00	1,197.13
98000	10% PENALTY-TAX CO	80050300	0.00	48,037.12	767.36-	0.00	47,269.76
98500	COST-TAX COLL	11010202	0.00	2,980.00	40.00-	0.00	2,940.00
TRA: 003-000 All-Years Totals:			0.00	928,316.30	11,065.21-	6,184.03-	911,067.06

TRA: 003-001 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,235.99	0.00	0.00	10,235.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.65	0.00	0.00	71.65
36500	PETALUMA HIGH 1992	90013541	0.00	76.76	0.00	0.00	76.76
36510	PETALUMA HIGH 2014	90013570	0.00	194.48	0.00	0.00	194.48
39900	SOCO JR COLLEGE 20	90013556	0.00	122.83	0.00	0.00	122.83
39901	SOCO JR COLLEGE 20	90013576	0.00	235.42	0.00	0.00	235.42
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: 003-001 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,235.99	0.00	0.00	10,235.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.65	0.00	0.00	71.65
36500	PETALUMA HIGH 1992	90013541	0.00	76.76	0.00	0.00	76.76
36510	PETALUMA HIGH 2014	90013570	0.00	194.48	0.00	0.00	194.48
39900	SOCO JR COLLEGE 20	90013556	0.00	122.83	0.00	0.00	122.83
39901	SOCO JR COLLEGE 20	90013576	0.00	235.42	0.00	0.00	235.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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: 003-001	All-Years Totals:		0.00	10,974.13	0.00	0.00	10,974.13
TRA: 003-006	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	174,052.09	0.00	0.00	174,052.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,218.26	0.00	0.00	1,218.26
18100	PETALUMA ELEM 1991	90013519	0.00	1,218.26	0.00	0.00	1,218.26
18110	PETALUMA ELEM 2014	90013569	0.00	2,784.72	0.00	0.00	2,784.72
36500	PETALUMA HIGH 1992	90013541	0.00	1,305.28	0.00	0.00	1,305.28
36510	PETALUMA HIGH 2014	90013570	0.00	3,306.90	0.00	0.00	3,306.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,088.54	0.00	0.00	2,088.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4,003.09	0.00	0.00	4,003.09
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPEC	90012620	0.00	825.00	0.00	0.00	825.00
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	13,489.61	0.00	0.00	13,489.61
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	39,078.38	0.00	0.00	39,078.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.54	0.00	0.00	273.54
18100	PETALUMA ELEM 1991	90013519	0.00	429.86	0.00	0.00	429.86
18110	PETALUMA ELEM 2014	90013569	0.00	664.32	0.00	0.00	664.32
36500	PETALUMA HIGH 1992	90013541	0.00	1,133.26	0.00	0.00	1,133.26
36510	PETALUMA HIGH 2014	90013570	0.00	468.94	0.00	0.00	468.94
39900	SOCO JR COLLEGE 20	90013556	0.00	508.00	0.00	0.00	508.00
39901	SOCO JR COLLEGE 20	90013576	0.00	937.88	0.00	0.00	937.88
98000	10% PENALTY-TAX CO	80050300	0.00	4,349.40	0.00	0.00	4,349.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	213,130.47	0.00	0.00	213,130.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,491.80	0.00	0.00	1,491.80
18100	PETALUMA ELEM 1991	90013519	0.00	1,648.12	0.00	0.00	1,648.12
18110	PETALUMA ELEM 2014	90013569	0.00	3,449.04	0.00	0.00	3,449.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,438.54	0.00	0.00	2,438.54
36510	PETALUMA HIGH 2014	90013570	0.00	3,775.84	0.00	0.00	3,775.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,596.54	0.00	0.00	2,596.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4,940.97	0.00	0.00	4,940.97
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPEC	90012620	0.00	825.00	0.00	0.00	825.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	17,839.01	0.00	0.00	17,839.01
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-006	All-Years Totals:		0.00	253,169.33	0.00	0.00	253,169.33

TRA: 003-007 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,125.26	0.00	0.00	7,125.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.86	0.00	0.00	49.86
18100	PETALUMA ELEM 1991	90013519	0.00	49.86	0.00	0.00	49.86
18110	PETALUMA ELEM 2014	90013569	0.00	113.99	0.00	0.00	113.99
36500	PETALUMA HIGH 1992	90013541	0.00	53.43	0.00	0.00	53.43
36510	PETALUMA HIGH 2014	90013570	0.00	135.37	0.00	0.00	135.37
39900	SOCO JR COLLEGE 20	90013556	0.00	85.49	0.00	0.00	85.49
39901	SOCO JR COLLEGE 20	90013576	0.00	163.87	0.00	0.00	163.87
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: 003-007 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	7,125.26	0.00	0.00	7,125.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.86	0.00	0.00	49.86
18100	PETALUMA ELEM 1991	90013519	0.00	49.86	0.00	0.00	49.86
18110	PETALUMA ELEM 2014	90013569	0.00	113.99	0.00	0.00	113.99
36500	PETALUMA HIGH 1992	90013541	0.00	53.43	0.00	0.00	53.43
36510	PETALUMA HIGH 2014	90013570	0.00	135.37	0.00	0.00	135.37
39900	SOCO JR COLLEGE 20	90013556	0.00	85.49	0.00	0.00	85.49
39901	SOCO JR COLLEGE 20	90013576	0.00	163.87	0.00	0.00	163.87
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: 003-007 All-Years Totals: 0.00 7,926.13 0.00 0.00 7,926.13

TRA: 003-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	918,027.73	9,920.25-	4,097.35-	904,010.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,424.94	69.42-	28.66-	6,326.86
18700	OLD ADOBE ELEM 199	90013517	0.00	2,752.87	29.74-	12.28-	2,710.85
18701	OLD ADOBE ELEM 201	90013518	0.00	22,031.49	238.07-	98.32-	21,695.10
18703	OLD ADOBE ELEM 201	90013531	0.00	25,244.64	272.78-	112.66-	24,859.20
36500	PETALUMA HIGH 1992	90013541	0.00	6,884.08	74.39-	30.71-	6,778.98
36510	PETALUMA HIGH 2014	90013570	0.00	17,441.34	188.48-	77.84-	17,175.02
39900	SOCO JR COLLEGE 20	90013556	0.00	11,015.17	119.02-	49.15-	10,847.00
39901	SOCO JR COLLEGE 20	90013576	0.00	21,113.40	228.16-	94.22-	20,791.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.06-	44.06-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,482.00	24.00-	0.00	1,458.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,525.00	100.00-	0.00	5,425.00
76600	PET ANNAS MEADOWS	80051900	0.00	8.12	0.00	0.00	8.12

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77200	PET CASA DEL ORO LA	80051900	0.00	122.67	0.00	0.00	122.67
78300	PET SHELTER HILLS L	80051900	0.00	60.18	0.00	0.00	60.18
78600	PET VILLAGE EAST LA	80051900	0.00	27.06	0.00	0.00	27.06
93500	PET WASH CRK VILLAGE	80051900	0.00	173.50	0.00	0.00	173.50
96000	CSCDA CALFIRST PAC	80062000	0.00	508.36	0.00	0.00	508.36
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	24.00-	0.00	1,428.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,220.67	0.00	0.00	1,220.67
98000	10% PENALTY-TAX CO	80050300	0.00	66,749.09	185.03-	0.00	66,564.06
98500	COST-TAX COLL	11010202	0.00	2,160.00	0.00	0.00	2,160.00
TRA: 003-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	40,267.65	0.00	1,423.17-	38,844.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.87	0.00	9.95-	271.92
18700	OLD ADOBE ELEM 199	90013517	0.00	563.74	0.00	19.91-	543.83
18701	OLD ADOBE ELEM 201	90013518	0.00	966.40	0.00	34.14-	932.26
18703	OLD ADOBE ELEM 201	90013531	0.00	1,167.75	0.00	41.26-	1,126.49
36500	PETALUMA HIGH 1992	90013541	0.00	362.39	0.00	12.80-	349.59
36510	PETALUMA HIGH 2014	90013570	0.00	483.20	0.00	17.06-	466.14
39900	SOCO JR COLLEGE 20	90013556	0.00	523.46	0.00	18.49-	504.97
39901	SOCO JR COLLEGE 20	90013576	0.00	966.40	0.00	34.14-	932.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.21-	66.21-
98000	10% PENALTY-TAX CO	80050300	0.00	2,220.17	0.00	0.00	2,220.17
TRA: 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	958,295.38	9,920.25-	5,520.52-	942,854.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,706.81	69.42-	38.61-	6,598.78
18700	OLD ADOBE ELEM 199	90013517	0.00	3,316.61	29.74-	32.19-	3,254.68
18701	OLD ADOBE ELEM 201	90013518	0.00	22,997.89	238.07-	132.46-	22,627.36
18703	OLD ADOBE ELEM 201	90013531	0.00	26,412.39	272.78-	153.92-	25,985.69
36500	PETALUMA HIGH 1992	90013541	0.00	7,246.47	74.39-	43.51-	7,128.57
36510	PETALUMA HIGH 2014	90013570	0.00	17,924.54	188.48-	94.90-	17,641.16
39900	SOCO JR COLLEGE 20	90013556	0.00	11,538.63	119.02-	67.64-	11,351.97
39901	SOCO JR COLLEGE 20	90013576	0.00	22,079.80	228.16-	128.36-	21,723.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	110.27-	110.27-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,482.00	24.00-	0.00	1,458.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,525.00	100.00-	0.00	5,425.00
76600	PET ANNAS MEADOWS	80051900	0.00	8.12	0.00	0.00	8.12
77200	PET CASA DEL ORO LA	80051900	0.00	122.67	0.00	0.00	122.67
78300	PET SHELTER HILLS L	80051900	0.00	60.18	0.00	0.00	60.18
78600	PET VILLAGE EAST LA	80051900	0.00	27.06	0.00	0.00	27.06
93500	PET WASH CRK VILLAGE	80051900	0.00	173.50	0.00	0.00	173.50
96000	CSCDA CALFIRST PAC	80062000	0.00	508.36	0.00	0.00	508.36
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	24.00-	0.00	1,428.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,220.67	0.00	0.00	1,220.67
98000	10% PENALTY-TAX CO	80050300	0.00	68,969.26	185.03-	0.00	68,784.23
98500	COST-TAX COLL	11010202	0.00	2,160.00	0.00	0.00	2,160.00
TRA: 003-011 All-Years Totals:			0.00	1,158,227.34	11,473.34-	6,322.38-	1,140,431.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-018		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	31,853.81	0.00	18,480.46-	13,373.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.95	0.00	129.36-	93.59
18100	PETALUMA ELEM 1991	90013519	0.00	222.95	0.00	129.36-	93.59
18110	PETALUMA ELEM 2014	90013569	0.00	509.64	0.00	295.68-	213.96
36500	PETALUMA HIGH 1992	90013541	0.00	238.89	0.00	138.60-	100.29
36510	PETALUMA HIGH 2014	90013570	0.00	605.20	0.00	351.12-	254.08
39900	SOCO JR COLLEGE 20	90013556	0.00	382.22	0.00	221.76-	160.46
39901	SOCO JR COLLEGE 20	90013576	0.00	732.60	0.00	425.05-	307.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	268.58-	268.58-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,906.53	0.00	0.00	1,906.53
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	8,090.00	0.00	16,102.53-	8,012.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.62	0.00	112.71-	56.09-
18100	PETALUMA ELEM 1991	90013519	0.00	80.90	0.00	161.02-	80.12-
18110	PETALUMA ELEM 2014	90013569	0.00	137.52	0.00	273.74-	136.22-
36500	PETALUMA HIGH 1992	90013541	0.00	72.80	0.00	144.92-	72.12-
36510	PETALUMA HIGH 2014	90013570	0.00	97.08	0.00	193.23-	96.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	105.16	0.00	209.33-	104.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	194.16	0.00	386.46-	192.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	722.63-	722.63-
98000	10% PENALTY-TAX CO	80050300	0.00	883.42	0.00	0.00	883.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	8,007.04	0.00	15,935.63-	7,928.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.04	0.00	111.54-	55.50-
18100	PETALUMA ELEM 1991	90013519	0.00	88.06	0.00	175.29-	87.23-
18110	PETALUMA ELEM 2014	90013569	0.00	136.10	0.00	270.90-	134.80-
36500	PETALUMA HIGH 1992	90013541	0.00	232.20	0.00	462.13-	229.93-
36510	PETALUMA HIGH 2014	90013570	0.00	96.08	0.00	191.22-	95.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	104.08	0.00	207.16-	103.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	192.16	0.00	382.45-	190.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,244.94-	1,244.94-
98000	10% PENALTY-TAX CO	80050300	0.00	891.16	0.00	0.00	891.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018		RDA TC 46600 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	47,950.85	0.00	50,518.62-	2,567.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.61	0.00	353.61-	18.00-
18100	PETALUMA ELEM 1991	90013519	0.00	391.91	0.00	465.67-	73.76-
18110	PETALUMA ELEM 2014	90013569	0.00	783.26	0.00	840.32-	57.06-
36500	PETALUMA HIGH 1992	90013541	0.00	543.89	0.00	745.65-	201.76-

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36510	PETALUMA HIGH 2014	90013570	0.00	798.36	0.00	735.57-	62.79
39900	SOCO JR COLLEGE 20	90013556	0.00	591.46	0.00	638.25-	46.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,118.92	0.00	1,193.96-	75.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,236.15-	2,236.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,681.11	0.00	0.00	3,681.11
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 003-018	All-Years Totals:		0.00	56,799.87	0.00	57,727.80-	927.93-
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TRA: 003-021	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	233,956.72	28,232.24-	8,547.57-	197,176.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,637.42	197.61-	59.83-	1,379.98
18100	PETALUMA ELEM 1991	90013519	0.00	1,637.42	197.61-	59.83-	1,379.98
18110	PETALUMA ELEM 2014	90013569	0.00	3,743.05	451.71-	136.76-	3,154.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,754.43	211.74-	64.10-	1,478.59
36510	PETALUMA HIGH 2014	90013570	0.00	4,444.89	536.40-	162.40-	3,746.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,807.18	338.77-	102.57-	2,365.84
39901	SOCO JR COLLEGE 20	90013576	0.00	5,380.69	649.33-	196.59-	4,534.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.60-	101.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	381.00	36.00-	0.00	345.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,025.00	75.00-	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	50.00-	0.00	1,300.00
79000	PET WESTRIDGE LAD	80051900	0.00	500.64	41.72-	0.00	458.92
79930	PET OAKS AT SUNNYS	80051900	0.00	2,574.48	0.00	0.00	2,574.48
96200	SF BAY RESTORATION	66130100	0.00	342.00	12.00-	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,139.86	664.77-	0.00	12,475.09
98500	COST-TAX COLL	11010202	0.00	540.00	20.00-	0.00	520.00

TRA: 003-021	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	233,956.72	28,232.24-	8,547.57-	197,176.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,637.42	197.61-	59.83-	1,379.98
18100	PETALUMA ELEM 1991	90013519	0.00	1,637.42	197.61-	59.83-	1,379.98
18110	PETALUMA ELEM 2014	90013569	0.00	3,743.05	451.71-	136.76-	3,154.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,754.43	211.74-	64.10-	1,478.59
36510	PETALUMA HIGH 2014	90013570	0.00	4,444.89	536.40-	162.40-	3,746.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,807.18	338.77-	102.57-	2,365.84
39901	SOCO JR COLLEGE 20	90013576	0.00	5,380.69	649.33-	196.59-	4,534.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.60-	101.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	381.00	36.00-	0.00	345.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,025.00	75.00-	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	50.00-	0.00	1,300.00
79000	PET WESTRIDGE LAD	80051900	0.00	500.64	41.72-	0.00	458.92
79930	PET OAKS AT SUNNYS	80051900	0.00	2,574.48	0.00	0.00	2,574.48
96200	SF BAY RESTORATION	66130100	0.00	342.00	12.00-	0.00	330.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	13,139.86	664.77-	0.00	12,475.09
98500	COST-TAX COLL	11010202	0.00	540.00	20.00-	0.00	520.00
TRA: 003-021	All-Years Totals:		0.00	276,214.78	31,714.90-	9,431.25-	235,068.63
TRA: 003-022	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	334,088.01	2,024.58-	0.00	332,063.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,338.15	14.17-	0.00	2,323.98
18100	PETALUMA ELEM 1991	90013519	0.00	2,338.15	14.17-	0.00	2,323.98
18110	PETALUMA ELEM 2014	90013569	0.00	5,344.96	32.39-	0.00	5,312.57
36500	PETALUMA HIGH 1992	90013541	0.00	2,505.17	15.18-	0.00	2,489.99
36510	PETALUMA HIGH 2014	90013570	0.00	6,347.16	38.46-	0.00	6,308.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,008.54	24.29-	0.00	3,984.25
39901	SOCO JR COLLEGE 20	90013576	0.00	7,683.52	46.56-	0.00	7,636.96
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	660.00	6.00-	0.00	654.00
75601	PETALUMA ELEM SPEC	90012620	0.00	3,525.00	0.00	0.00	3,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,325.00	0.00	0.00	2,325.00
77500	PET MCNEAR LANDINC	80051900	0.00	437.69	39.79-	0.00	397.90
92900	PET WESTVIEW ESTAT	80051900	0.00	170.49	0.00	0.00	170.49
96200	SF BAY RESTORATION	66130100	0.00	624.00	6.00-	0.00	618.00
98000	10% PENALTY-TAX CO	80050300	0.00	24,590.03	226.15-	0.00	24,363.88
98500	COST-TAX COLL	11010202	0.00	1,100.00	20.00-	0.00	1,080.00
TRA: 003-022	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	319.32	0.00	0.00	319.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
18100	PETALUMA ELEM 1991	90013519	0.00	3.18	0.00	0.00	3.18
18110	PETALUMA ELEM 2014	90013569	0.00	5.42	0.00	0.00	5.42
36500	PETALUMA HIGH 1992	90013541	0.00	2.86	0.00	0.00	2.86
36510	PETALUMA HIGH 2014	90013570	0.00	3.82	0.00	0.00	3.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.66	0.00	0.00	7.66
98000	10% PENALTY-TAX CO	80050300	0.00	34.86	0.00	0.00	34.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-022	Total All Years						
00001	PROP 13 TAX RATE		0.00	334,407.33	2,024.58-	0.00	332,382.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,340.37	14.17-	0.00	2,326.20
18100	PETALUMA ELEM 1991	90013519	0.00	2,341.33	14.17-	0.00	2,327.16
18110	PETALUMA ELEM 2014	90013569	0.00	5,350.38	32.39-	0.00	5,317.99
36500	PETALUMA HIGH 1992	90013541	0.00	2,508.03	15.18-	0.00	2,492.85
36510	PETALUMA HIGH 2014	90013570	0.00	6,350.98	38.46-	0.00	6,312.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4,012.68	24.29-	0.00	3,988.39
39901	SOCO JR COLLEGE 20	90013576	0.00	7,691.18	46.56-	0.00	7,644.62
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	660.00	6.00-	0.00	654.00
75601	PETALUMA ELEM SPEC	90012620	0.00	3,525.00	0.00	0.00	3,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,325.00	0.00	0.00	2,325.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	PET MCNEAR LANDINC	80051900	0.00	437.69	39.79-	0.00	397.90
92900	PET WESTVIEW ESTAT	80051900	0.00	170.49	0.00	0.00	170.49
96200	SF BAY RESTORATION	66130100	0.00	624.00	6.00-	0.00	618.00
98000	10% PENALTY-TAX CO	80050300	0.00	24,624.89	226.15-	0.00	24,398.74
98500	COST-TAX COLL	11010202	0.00	1,120.00	20.00-	0.00	1,100.00
TRA: 003-022	All-Years Totals:		0.00	398,491.35	2,507.74-	0.00	395,983.61

TRA: 003-026 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	21,774.47	0.00	0.00	21,774.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.33	0.00	0.00	152.33
18700	OLD ADOBE ELEM 199	90013517	0.00	65.24	0.00	0.00	65.24
18701	OLD ADOBE ELEM 201	90013518	0.00	522.51	0.00	0.00	522.51
18703	OLD ADOBE ELEM 201	90013531	0.00	598.72	0.00	0.00	598.72
36500	PETALUMA HIGH 1992	90013541	0.00	163.24	0.00	0.00	163.24
36510	PETALUMA HIGH 2014	90013570	0.00	413.61	0.00	0.00	413.61
39900	SOCO JR COLLEGE 20	90013556	0.00	261.22	0.00	0.00	261.22
39901	SOCO JR COLLEGE 20	90013576	0.00	500.72	0.00	0.00	500.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
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	1,812.21	0.00	0.00	1,812.21
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 003-026 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,069.39	0.00	0.00	1,069.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.49	0.00	0.00	7.49
18700	OLD ADOBE ELEM 199	90013517	0.00	14.97	0.00	0.00	14.97
18701	OLD ADOBE ELEM 201	90013518	0.00	25.67	0.00	0.00	25.67
18703	OLD ADOBE ELEM 201	90013531	0.00	31.01	0.00	0.00	31.01
36500	PETALUMA HIGH 1992	90013541	0.00	9.62	0.00	0.00	9.62
36510	PETALUMA HIGH 2014	90013570	0.00	12.83	0.00	0.00	12.83
39900	SOCO JR COLLEGE 20	90013556	0.00	13.90	0.00	0.00	13.90
39901	SOCO JR COLLEGE 20	90013576	0.00	25.67	0.00	0.00	25.67
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: 003-026 Total All Years

00001	PROP 13 TAX RATE		0.00	22,843.86	0.00	0.00	22,843.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.82	0.00	0.00	159.82
18700	OLD ADOBE ELEM 199	90013517	0.00	80.21	0.00	0.00	80.21
18701	OLD ADOBE ELEM 201	90013518	0.00	548.18	0.00	0.00	548.18
18703	OLD ADOBE ELEM 201	90013531	0.00	629.73	0.00	0.00	629.73
36500	PETALUMA HIGH 1992	90013541	0.00	172.86	0.00	0.00	172.86
36510	PETALUMA HIGH 2014	90013570	0.00	426.44	0.00	0.00	426.44
39900	SOCO JR COLLEGE 20	90013556	0.00	275.12	0.00	0.00	275.12
39901	SOCO JR COLLEGE 20	90013576	0.00	526.39	0.00	0.00	526.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,812.21	0.00	0.00	1,812.21
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-026	All-Years Totals:		0.00	28,303.82	0.00	0.00	28,303.82

TRA: 003-027		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,629.38	0.00	0.00	4,629.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.40	0.00	0.00	32.40
20650	CINNABAR ELEM 2014	90013572	0.00	111.10	0.00	0.00	111.10
36500	PETALUMA HIGH 1992	90013541	0.00	34.72	0.00	0.00	34.72
36510	PETALUMA HIGH 2014	90013570	0.00	87.95	0.00	0.00	87.95
39900	SOCO JR COLLEGE 20	90013556	0.00	55.55	0.00	0.00	55.55
39901	SOCO JR COLLEGE 20	90013576	0.00	106.47	0.00	0.00	106.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.45	0.00	0.00	509.45
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-027		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,629.38	0.00	0.00	4,629.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.40	0.00	0.00	32.40
20650	CINNABAR ELEM 2014	90013572	0.00	111.10	0.00	0.00	111.10
36500	PETALUMA HIGH 1992	90013541	0.00	34.72	0.00	0.00	34.72
36510	PETALUMA HIGH 2014	90013570	0.00	87.95	0.00	0.00	87.95
39900	SOCO JR COLLEGE 20	90013556	0.00	55.55	0.00	0.00	55.55
39901	SOCO JR COLLEGE 20	90013576	0.00	106.47	0.00	0.00	106.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.45	0.00	0.00	509.45
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-027		All-Years Totals:					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
			0.00	5,624.02	0.00	0.00	5,624.02

TRA: 003-030		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	227,509.31	13,332.15-	77.65-	214,099.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,592.14	93.31-	0.54-	1,498.29
36500	PETALUMA HIGH 1992	90013541	0.00	1,705.98	99.98-	0.58-	1,605.42
36510	PETALUMA HIGH 2014	90013570	0.00	4,322.31	253.29-	1.47-	4,067.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,729.75	159.96-	0.93-	2,568.86
39901	SOCO JR COLLEGE 20	90013576	0.00	5,232.34	306.62-	1.78-	4,923.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	24.00-	0.00	444.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	16,432.01	832.92-	0.00	15,599.09
75650	PETALUMA HIGH SPEC	90012607	0.00	1,925.00	100.00-	0.00	1,825.00
76800	PET LIBERTY FARMS L	80051900	0.00	410.84	0.00	0.00	410.84
76900	PET CORONA CREEK :	80051900	0.00	108.24	0.00	0.00	108.24

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77000	PET AMERICANA LAD	80051900	0.00	137.41	0.00	0.00	137.41
77700	PET GLENBROOK LAD	80051900	0.00	105.76	0.00	0.00	105.76
79100	PET SON GLEN SF TH	80051900	0.00	1,189.07	56.28-	0.00	1,132.79
79900	PET GRAYSTONE CRE	80051900	0.00	400.00	0.00	0.00	400.00
92700	PET WISTERIA LAD	80051900	0.00	64.94	0.00	0.00	64.94
93200	PET LANSDOWNE LAD	80051900	0.00	189.40	37.88-	0.00	151.52
93600	PET TURNBRIDGE LAC	80051900	0.00	271.84	0.00	0.00	271.84
93700	PET STRATFORD PARL	80051900	0.00	193.14	0.00	0.00	193.14
96200	SF BAY RESTORATION	66130100	0.00	468.00	24.00-	0.00	444.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,858.16	478.13-	0.00	12,380.03
98500	COST-TAX COLL	11010202	0.00	660.00	20.00-	0.00	640.00
TRA: 003-030 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	76.13-	76.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.53-	0.53-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.68-	0.68-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.91-	0.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.82-	1.82-
TRA: 003-030 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	75.35-	75.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.52-	0.52-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.18-	2.18-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.90-	0.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.97-	0.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.80-	1.80-
TRA: 003-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	227,509.31	13,332.15-	229.13-	213,948.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,592.14	93.31-	1.59-	1,497.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,705.98	99.98-	3.44-	1,602.56
36510	PETALUMA HIGH 2014	90013570	0.00	4,322.31	253.29-	3.28-	4,065.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2,729.75	159.96-	2.88-	2,566.91
39901	SOCO JR COLLEGE 20	90013576	0.00	5,232.34	306.62-	5.40-	4,920.32
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	24.00-	0.00	444.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	16,432.01	832.92-	0.00	15,599.09
75650	PETALUMA HIGH SPEC	90012607	0.00	1,925.00	100.00-	0.00	1,825.00
76800	PET LIBERTY FARMS L	80051900	0.00	410.84	0.00	0.00	410.84
76900	PET CORONA CREEK ;	80051900	0.00	108.24	0.00	0.00	108.24
77000	PET AMERICANA LAD	80051900	0.00	137.41	0.00	0.00	137.41
77700	PET GLENBROOK LAD	80051900	0.00	105.76	0.00	0.00	105.76
79100	PET SON GLEN SF TH	80051900	0.00	1,189.07	56.28-	0.00	1,132.79
79900	PET GRAYSTONE CRE	80051900	0.00	400.00	0.00	0.00	400.00
92700	PET WISTERIA LAD	80051900	0.00	64.94	0.00	0.00	64.94
93200	PET LANSDOWNE LAD	80051900	0.00	189.40	37.88-	0.00	151.52
93600	PET TURNBRIDGE LAC	80051900	0.00	271.84	0.00	0.00	271.84
93700	PET STRATFORD PARL	80051900	0.00	193.14	0.00	0.00	193.14
96200	SF BAY RESTORATION	66130100	0.00	468.00	24.00-	0.00	444.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	12,858.16	478.13-	0.00	12,380.03
98500	COST-TAX COLL	11010202	0.00	660.00	20.00-	0.00	640.00
TRA: 003-030	All-Years Totals:		0.00	278,973.64	15,818.52-	245.72-	262,909.40

TRA: 003-033 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,707.22	0.00	0.00	12,707.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.93	0.00	0.00	88.93
18700	OLD ADOBE ELEM 199	90013517	0.00	38.10	0.00	0.00	38.10
18701	OLD ADOBE ELEM 201	90013518	0.00	304.95	0.00	0.00	304.95
18703	OLD ADOBE ELEM 201	90013531	0.00	349.43	0.00	0.00	349.43
36500	PETALUMA HIGH 1992	90013541	0.00	95.28	0.00	0.00	95.28
36510	PETALUMA HIGH 2014	90013570	0.00	241.40	0.00	0.00	241.40
39900	SOCO JR COLLEGE 20	90013556	0.00	152.47	0.00	0.00	152.47
39901	SOCO JR COLLEGE 20	90013576	0.00	292.23	0.00	0.00	292.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
77600	PET FAIRWAY MEADOV	80051900	0.00	541.20	0.00	0.00	541.20
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	493.82	0.00	0.00	493.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-033 Total All Years

00001	PROP 13 TAX RATE		0.00	12,707.22	0.00	0.00	12,707.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.93	0.00	0.00	88.93
18700	OLD ADOBE ELEM 199	90013517	0.00	38.10	0.00	0.00	38.10
18701	OLD ADOBE ELEM 201	90013518	0.00	304.95	0.00	0.00	304.95
18703	OLD ADOBE ELEM 201	90013531	0.00	349.43	0.00	0.00	349.43
36500	PETALUMA HIGH 1992	90013541	0.00	95.28	0.00	0.00	95.28
36510	PETALUMA HIGH 2014	90013570	0.00	241.40	0.00	0.00	241.40
39900	SOCO JR COLLEGE 20	90013556	0.00	152.47	0.00	0.00	152.47
39901	SOCO JR COLLEGE 20	90013576	0.00	292.23	0.00	0.00	292.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
77600	PET FAIRWAY MEADOV	80051900	0.00	541.20	0.00	0.00	541.20
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	493.82	0.00	0.00	493.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-033 All-Years Totals:

TRA: 003-034	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	103,462.32	0.00	56.00-	103,406.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	724.05	0.00	0.39-	723.66
18700	OLD ADOBE ELEM 199	90013517	0.00	310.19	0.00	0.16-	310.03
18701	OLD ADOBE ELEM 201	90013518	0.00	2,482.94	0.00	1.34-	2,481.60
18703	OLD ADOBE ELEM 201	90013531	0.00	2,845.04	0.00	1.54-	2,843.50
36500	PETALUMA HIGH 1992	90013541	0.00	775.77	0.00	0.42-	775.35
36510	PETALUMA HIGH 2014	90013570	0.00	1,965.59	0.00	1.06-	1,964.53

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39900	SOCO JR COLLEGE 20	90013556	0.00	1,241.36	0.00	0.67-	1,240.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,379.46	0.00	1.28-	2,378.18
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
78100	PET PARK PLACE LAD	80051900	0.00	149.58	0.00	0.00	149.58
78700	PET VILLAGE MEADOV	80051900	0.00	124.04	0.00	0.00	124.04
79920	PET AVILA RANCH LAD	80051900	0.00	300.45	0.00	0.00	300.45
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,534.86	0.00	0.00	4,534.86
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 003-034 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	143.88	0.00	0.00	143.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
18700	OLD ADOBE ELEM 199	90013517	0.00	2.01	0.00	0.00	2.01
18701	OLD ADOBE ELEM 201	90013518	0.00	3.45	0.00	0.00	3.45
18703	OLD ADOBE ELEM 201	90013531	0.00	4.17	0.00	0.00	4.17
36500	PETALUMA HIGH 1992	90013541	0.00	1.29	0.00	0.00	1.29
36510	PETALUMA HIGH 2014	90013570	0.00	1.72	0.00	0.00	1.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1.87	0.00	0.00	1.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3.45	0.00	0.00	3.45
98000	10% PENALTY-TAX CO	80050300	0.00	16.28	0.00	0.00	16.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-034 Total All Years							
00001	PROP 13 TAX RATE		0.00	103,606.20	0.00	56.00-	103,550.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.05	0.00	0.39-	724.66
18700	OLD ADOBE ELEM 199	90013517	0.00	312.20	0.00	0.16-	312.04
18701	OLD ADOBE ELEM 201	90013518	0.00	2,486.39	0.00	1.34-	2,485.05
18703	OLD ADOBE ELEM 201	90013531	0.00	2,849.21	0.00	1.54-	2,847.67
36500	PETALUMA HIGH 1992	90013541	0.00	777.06	0.00	0.42-	776.64
36510	PETALUMA HIGH 2014	90013570	0.00	1,967.31	0.00	1.06-	1,966.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,243.23	0.00	0.67-	1,242.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2,382.91	0.00	1.28-	2,381.63
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
78100	PET PARK PLACE LAD	80051900	0.00	149.58	0.00	0.00	149.58
78700	PET VILLAGE MEADOV	80051900	0.00	124.04	0.00	0.00	124.04
79920	PET AVILA RANCH LAD	80051900	0.00	300.45	0.00	0.00	300.45
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,551.14	0.00	0.00	4,551.14
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 003-034 All-Years Totals:			0.00	123,106.77	0.00	62.86-	123,043.91
TRA: 003-036 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,944.76	0.00	0.00	10,944.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.62	0.00	0.00	76.62
20650	CINNABAR ELEM 2014	90013572	0.00	262.68	0.00	0.00	262.68

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36500	PETALUMA HIGH 1992	90013541	0.00	82.08	0.00	0.00	82.08
36510	PETALUMA HIGH 2014	90013570	0.00	207.95	0.00	0.00	207.95
39900	SOCO JR COLLEGE 20	90013556	0.00	131.34	0.00	0.00	131.34
39901	SOCO JR COLLEGE 20	90013576	0.00	251.73	0.00	0.00	251.73
58401	PETALUMA VALLEY GS	71100100	0.00	126.30	0.00	0.00	126.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
77300	PET SYCAMORE HEIGI	80051900	0.00	18.57	0.00	0.00	18.57
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	458.62	0.00	0.00	458.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,944.76	0.00	0.00	10,944.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.62	0.00	0.00	76.62
20650	CINNABAR ELEM 2014	90013572	0.00	262.68	0.00	0.00	262.68
36500	PETALUMA HIGH 1992	90013541	0.00	82.08	0.00	0.00	82.08
36510	PETALUMA HIGH 2014	90013570	0.00	207.95	0.00	0.00	207.95
39900	SOCO JR COLLEGE 20	90013556	0.00	131.34	0.00	0.00	131.34
39901	SOCO JR COLLEGE 20	90013576	0.00	251.73	0.00	0.00	251.73
58401	PETALUMA VALLEY GS	71100100	0.00	126.30	0.00	0.00	126.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
77300	PET SYCAMORE HEIGI	80051900	0.00	18.57	0.00	0.00	18.57
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	458.62	0.00	0.00	458.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036 All-Years Totals:			0.00	12,660.65	0.00	0.00	12,660.65

TRA: 003-040 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,818.51	0.00	0.00	7,818.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.72	0.00	0.00	54.72
18100	PETALUMA ELEM 1991	90013519	0.00	54.72	0.00	0.00	54.72
18110	PETALUMA ELEM 2014	90013569	0.00	125.09	0.00	0.00	125.09
36500	PETALUMA HIGH 1992	90013541	0.00	58.62	0.00	0.00	58.62
36510	PETALUMA HIGH 2014	90013570	0.00	148.54	0.00	0.00	148.54
39900	SOCO JR COLLEGE 20	90013556	0.00	93.81	0.00	0.00	93.81
39901	SOCO JR COLLEGE 20	90013576	0.00	179.82	0.00	0.00	179.82
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
78000	PET TWIN CREEKS LAI	80051900	0.00	243.54	0.00	0.00	243.54
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	892.63	0.00	0.00	892.63
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-040 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,818.51	0.00	0.00	7,818.51

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.72	0.00	0.00	54.72
18100	PETALUMA ELEM 1991	90013519	0.00	54.72	0.00	0.00	54.72
18110	PETALUMA ELEM 2014	90013569	0.00	125.09	0.00	0.00	125.09
36500	PETALUMA HIGH 1992	90013541	0.00	58.62	0.00	0.00	58.62
36510	PETALUMA HIGH 2014	90013570	0.00	148.54	0.00	0.00	148.54
39900	SOCO JR COLLEGE 20	90013556	0.00	93.81	0.00	0.00	93.81
39901	SOCO JR COLLEGE 20	90013576	0.00	179.82	0.00	0.00	179.82
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
78000	PET TWIN CREEKS LAI	80051900	0.00	243.54	0.00	0.00	243.54
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	892.63	0.00	0.00	892.63
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-040	All-Years Totals:		0.00	9,859.00	0.00	0.00	9,859.00

TRA: 003-052 Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	155,676.46	0.00	155,676.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,089.55	0.00	1,089.55
18700	OLD ADOBE ELEM 199	90013517	0.00	466.84	0.00	466.84
18701	OLD ADOBE ELEM 201	90013518	0.00	3,736.07	0.00	3,736.07
18703	OLD ADOBE ELEM 201	90013531	0.00	4,280.92	0.00	4,280.92
36500	PETALUMA HIGH 1992	90013541	0.00	1,167.35	0.00	1,167.35
36510	PETALUMA HIGH 2014	90013570	0.00	2,957.66	0.00	2,957.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,867.93	0.00	1,867.93
39901	SOCO JR COLLEGE 20	90013576	0.00	3,580.37	0.00	3,580.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	975.00
78800	PET CROSS CREEK LA	80051900	0.00	318.36	0.00	318.36
93300	MR PET CFD 2001-1 AI	80051900	0.00	529.81	0.00	529.81
93800	PET SOUTHGATE LAD	80051900	0.00	1,625.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,788.67	0.00	9,788.67
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	440.00

TRA: 003-052 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	13,574.56	0.00	6,842.89-	6,731.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.02	0.00	47.90-	47.12
18700	OLD ADOBE ELEM 199	90013517	0.00	190.04	0.00	95.80-	94.24
18701	OLD ADOBE ELEM 201	90013518	0.00	325.78	0.00	164.22-	161.56
18703	OLD ADOBE ELEM 201	90013531	0.00	393.66	0.00	198.44-	195.22
36500	PETALUMA HIGH 1992	90013541	0.00	122.17	0.00	61.58-	60.59
36510	PETALUMA HIGH 2014	90013570	0.00	162.89	0.00	82.11-	80.78
39900	SOCO JR COLLEGE 20	90013556	0.00	176.46	0.00	88.95-	87.51
39901	SOCO JR COLLEGE 20	90013576	0.00	325.78	0.00	164.22-	161.56
60100	R & T CODE 5151 INTE	80050400	0.00	505.83	0.00	304.01-	201.82
TRA: 003-052	Total All Years						

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00001	PROP 13 TAX RATE		0.00	169,251.02	0.00	6,842.89-	162,408.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,184.57	0.00	47.90-	1,136.67
18700	OLD ADOBE ELEM 199	90013517	0.00	656.88	0.00	95.80-	561.08
18701	OLD ADOBE ELEM 201	90013518	0.00	4,061.85	0.00	164.22-	3,897.63
18703	OLD ADOBE ELEM 201	90013531	0.00	4,674.58	0.00	198.44-	4,476.14
36500	PETALUMA HIGH 1992	90013541	0.00	1,289.52	0.00	61.58-	1,227.94
36510	PETALUMA HIGH 2014	90013570	0.00	3,120.55	0.00	82.11-	3,038.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,044.39	0.00	88.95-	1,955.44
39901	SOCO JR COLLEGE 20	90013576	0.00	3,906.15	0.00	164.22-	3,741.93
60100	R & T CODE 5151 INTE	80050400	0.00	505.83	0.00	304.01-	201.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
78800	PET CROSS CREEK LA	80051900	0.00	318.36	0.00	0.00	318.36
93300	MR PET CFD 2001-1 AE	80051900	0.00	529.81	0.00	0.00	529.81
93800	PET SOUTHGATE LAD	80051900	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,788.67	0.00	0.00	9,788.67
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 003-052	All-Years Totals:		0.00	204,876.18	0.00	8,050.12-	196,826.06

TRA: 003-053 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	182,846.94	0.00	1,429.93-	181,417.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,279.67	0.00	10.00-	1,269.67
18700	OLD ADOBE ELEM 199	90013517	0.00	548.27	0.00	4.28-	543.99
18701	OLD ADOBE ELEM 201	90013518	0.00	4,388.04	0.00	34.31-	4,353.73
18703	OLD ADOBE ELEM 201	90013531	0.00	5,028.02	0.00	39.32-	4,988.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,371.10	0.00	10.72-	1,360.38
36510	PETALUMA HIGH 2014	90013570	0.00	3,473.86	0.00	27.16-	3,446.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,193.89	0.00	17.15-	2,176.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,205.29	0.00	32.88-	4,172.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.62-	17.62-
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
79200	PET MOUNTAIN VALLE	80051900	0.00	469.00	0.00	0.00	469.00
79300	PET KINGSMILL LAD	80051900	0.00	380.45	0.00	0.00	380.45
79500	PET CADER FARM/HIG	80051900	0.00	845.49	0.00	0.00	845.49
79600	PET CRANE GLEN LAD	80051900	0.00	39.18	0.00	0.00	39.18
93000	PET WILLOW GLEN LA	80051900	0.00	1,241.64	0.00	0.00	1,241.64
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,734.48	0.00	0.00	11,734.48
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00

TRA: 003-053 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,405.35-	1,405.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.83-	9.83-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	19.67-	19.67-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	33.72-	33.72-

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18703	OLD ADOBE ELEM 201:	90013531	0.00	0.00	0.00	40.75-	40.75-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	12.64-	12.64-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	16.86-	16.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.26-	18.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	33.72-	33.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	65.18-	65.18-
TRA: 003-053 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	98.79-	98.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.69-	0.69-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	1.38-	1.38-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	2.37-	2.37-
18703	OLD ADOBE ELEM 201:	90013531	0.00	0.00	0.00	2.86-	2.86-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.86-	2.86-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.18-	1.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.28-	1.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.37-	2.37-
TRA: 003-053 Total All Years							
00001	PROP 13 TAX RATE		0.00	182,846.94	0.00	2,934.07-	179,912.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,279.67	0.00	20.52-	1,259.15
18700	OLD ADOBE ELEM 199:	90013517	0.00	548.27	0.00	25.33-	522.94
18701	OLD ADOBE ELEM 201:	90013518	0.00	4,388.04	0.00	70.40-	4,317.64
18703	OLD ADOBE ELEM 201:	90013531	0.00	5,028.02	0.00	82.93-	4,945.09
36500	PETALUMA HIGH 1992	90013541	0.00	1,371.10	0.00	26.22-	1,344.88
36510	PETALUMA HIGH 2014	90013570	0.00	3,473.86	0.00	45.20-	3,428.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,193.89	0.00	36.69-	2,157.20
39901	SOCO JR COLLEGE 20	90013576	0.00	4,205.29	0.00	68.97-	4,136.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.80-	82.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
79200	PET MOUNTAIN VALLE	80051900	0.00	469.00	0.00	0.00	469.00
79300	PET KINGSMILL LAD	80051900	0.00	380.45	0.00	0.00	380.45
79500	PET CADER FARM/HIG	80051900	0.00	845.49	0.00	0.00	845.49
79600	PET CRANE GLEN LAD	80051900	0.00	39.18	0.00	0.00	39.18
93000	PET WILLOW GLEN LA	80051900	0.00	1,241.64	0.00	0.00	1,241.64
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,734.48	0.00	0.00	11,734.48
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 003-053 All-Years Totals:			0.00	222,288.32	0.00	3,393.13-	218,895.19

TRA: 003-060 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	98,433.25	0.00	23,436.22-	74,997.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.82	0.00	164.04-	524.78
18100	PETALUMA ELEM 1991	90013519	0.00	688.82	0.00	164.04-	524.78
18110	PETALUMA ELEM 2014	90013569	0.00	1,574.73	0.00	374.96-	1,199.77
36500	PETALUMA HIGH 1992	90013541	0.00	738.05	0.00	175.75-	562.30
36510	PETALUMA HIGH 2014	90013570	0.00	1,870.03	0.00	445.27-	1,424.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,181.01	0.00	281.22-	899.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,263.74	0.00	539.02-	1,724.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	249.18-	249.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
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	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,706.08	0.00	0.00	4,706.08
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 003-060 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,820.80	0.00	0.00	2,820.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.74	0.00	0.00	19.74
18100	PETALUMA ELEM 1991	90013519	0.00	28.20	0.00	0.00	28.20
18110	PETALUMA ELEM 2014	90013569	0.00	47.94	0.00	0.00	47.94
36500	PETALUMA HIGH 1992	90013541	0.00	25.38	0.00	0.00	25.38
36510	PETALUMA HIGH 2014	90013570	0.00	33.84	0.00	0.00	33.84
39900	SOCO JR COLLEGE 20	90013556	0.00	36.66	0.00	0.00	36.66
39901	SOCO JR COLLEGE 20	90013576	0.00	67.68	0.00	0.00	67.68
98000	10% PENALTY-TAX CO	80050300	0.00	308.02	0.00	0.00	308.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-060 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	101,254.05	0.00	23,436.22-	77,817.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	708.56	0.00	164.04-	544.52
18100	PETALUMA ELEM 1991	90013519	0.00	717.02	0.00	164.04-	552.98
18110	PETALUMA ELEM 2014	90013569	0.00	1,622.67	0.00	374.96-	1,247.71
36500	PETALUMA HIGH 1992	90013541	0.00	763.43	0.00	175.75-	587.68
36510	PETALUMA HIGH 2014	90013570	0.00	1,903.87	0.00	445.27-	1,458.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,217.67	0.00	281.22-	936.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,331.42	0.00	539.02-	1,792.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	249.18-	249.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
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	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,014.10	0.00	0.00	5,014.10
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 003-060 All-Years Totals:			0.00	119,296.79	0.00	25,829.70-	93,467.09

TRA: 003-061 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	28,703.47	7,986.88-	0.00	20,716.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.89	55.90-	0.00	144.99
18700	OLD ADOBE ELEM 199	90013517	0.00	86.08	23.96-	0.00	62.12
18701	OLD ADOBE ELEM 201	90013518	0.00	688.85	191.68-	0.00	497.17
18703	OLD ADOBE ELEM 201	90013531	0.00	789.31	219.62-	0.00	569.69
36500	PETALUMA HIGH 1992	90013541	0.00	215.25	59.90-	0.00	155.35
36510	PETALUMA HIGH 2014	90013570	0.00	545.32	151.74-	0.00	393.58

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39900	SOCO JR COLLEGE 20	90013556	0.00	344.40	95.84-	0.00	248.56
39901	SOCO JR COLLEGE 20	90013576	0.00	660.15	183.68-	0.00	476.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	12.00-	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	50.00-	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	555.07	0.00	0.00	555.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,515.54	0.00	75,425.83-	73,910.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.60	0.00	527.98-	517.38-
18700	OLD ADOBE ELEM 199	90013517	0.00	21.21	0.00	1,055.96-	1,034.75-
18701	OLD ADOBE ELEM 201	90013518	0.00	36.37	0.00	1,810.21-	1,773.84-
18703	OLD ADOBE ELEM 201	90013531	0.00	43.95	0.00	2,187.34-	2,143.39-
36500	PETALUMA HIGH 1992	90013541	0.00	13.63	0.00	678.83-	665.20-
36510	PETALUMA HIGH 2014	90013570	0.00	18.18	0.00	905.10-	886.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	19.70	0.00	980.53-	960.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	36.37	0.00	1,810.21-	1,773.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,498.32-	3,498.32-
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	30,219.01	7,986.88-	75,425.83-	53,193.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.49	55.90-	527.98-	372.39-
18700	OLD ADOBE ELEM 199	90013517	0.00	107.29	23.96-	1,055.96-	972.63-
18701	OLD ADOBE ELEM 201	90013518	0.00	725.22	191.68-	1,810.21-	1,276.67-
18703	OLD ADOBE ELEM 201	90013531	0.00	833.26	219.62-	2,187.34-	1,573.70-
36500	PETALUMA HIGH 1992	90013541	0.00	228.88	59.90-	678.83-	509.85-
36510	PETALUMA HIGH 2014	90013570	0.00	563.50	151.74-	905.10-	493.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	364.10	95.84-	980.53-	712.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	696.52	183.68-	1,810.21-	1,297.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,498.32-	3,498.32-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	12.00-	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	50.00-	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	555.07	0.00	0.00	555.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061 All-Years Totals:			0.00	34,766.34	9,043.20-	88,880.31-	63,157.17-

TRA: 003-062 *Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	63,015.77	0.00	0.00	63,015.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	441.01	0.00	0.00	441.01
18100	PETALUMA ELEM 1991	90013519	0.00	441.01	0.00	0.00	441.01
18110	PETALUMA ELEM 2014	90013569	0.00	1,008.13	0.00	0.00	1,008.13
36500	PETALUMA HIGH 1992	90013541	0.00	472.53	0.00	0.00	472.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,197.19	0.00	0.00	1,197.19
39900	SOCO JR COLLEGE 20	90013556	0.00	756.08	0.00	0.00	756.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,449.29	0.00	0.00	1,449.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPEC	90012620	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
93900	PET RIVERVIEW LAD	80051900	0.00	162.36	0.00	0.00	162.36
95000	CSCDA AD 2007-01 SO	80051600	0.00	11,632.11	0.00	0.00	11,632.11
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,227.66	0.00	0.00	4,227.66
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	63,015.77	0.00	0.00	63,015.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	441.01	0.00	0.00	441.01
18100	PETALUMA ELEM 1991	90013519	0.00	441.01	0.00	0.00	441.01
18110	PETALUMA ELEM 2014	90013569	0.00	1,008.13	0.00	0.00	1,008.13
36500	PETALUMA HIGH 1992	90013541	0.00	472.53	0.00	0.00	472.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,197.19	0.00	0.00	1,197.19
39900	SOCO JR COLLEGE 20	90013556	0.00	756.08	0.00	0.00	756.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,449.29	0.00	0.00	1,449.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75601	PETALUMA ELEM SPEC	90012620	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
93900	PET RIVERVIEW LAD	80051900	0.00	162.36	0.00	0.00	162.36
95000	CSCDA AD 2007-01 SO	80051600	0.00	11,632.11	0.00	0.00	11,632.11
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,227.66	0.00	0.00	4,227.66
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 003-062	All-Years Totals:		0.00	86,540.14	0.00	0.00	86,540.14
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-063 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,587.44	0.00	0.00	6,587.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.10	0.00	0.00	46.10
18100	PETALUMA ELEM 1991	90013519	0.00	46.10	0.00	0.00	46.10
18110	PETALUMA ELEM 2014	90013569	0.00	105.40	0.00	0.00	105.40
36500	PETALUMA HIGH 1992	90013541	0.00	49.40	0.00	0.00	49.40
36510	PETALUMA HIGH 2014	90013570	0.00	125.15	0.00	0.00	125.15
39900	SOCO JR COLLEGE 20	90013556	0.00	79.05	0.00	0.00	79.05
39901	SOCO JR COLLEGE 20	90013576	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	600.64	0.00	0.00	600.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-063	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	6,587.44	0.00	0.00	6,587.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.10	0.00	0.00	46.10
18100	PETALUMA ELEM 1991	90013519	0.00	46.10	0.00	0.00	46.10
18110	PETALUMA ELEM 2014	90013569	0.00	105.40	0.00	0.00	105.40

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36500	PETALUMA HIGH 1992	90013541	0.00	49.40	0.00	0.00	49.40
36510	PETALUMA HIGH 2014	90013570	0.00	125.15	0.00	0.00	125.15
39900	SOCO JR COLLEGE 20	90013556	0.00	79.05	0.00	0.00	79.05
39901	SOCO JR COLLEGE 20	90013576	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	600.64	0.00	0.00	600.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-063	All-Years Totals:		0.00	8,054.28	0.00	0.00	8,054.28
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TRA: 003-065		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	9,972.51	0.00	0.00	9,972.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.78	0.00	0.00	69.78
20650	CINNABAR ELEM 2014	90013572	0.00	239.31	0.00	0.00	239.31
36500	PETALUMA HIGH 1992	90013541	0.00	74.74	0.00	0.00	74.74
36510	PETALUMA HIGH 2014	90013570	0.00	189.44	0.00	0.00	189.44
39900	SOCO JR COLLEGE 20	90013556	0.00	119.65	0.00	0.00	119.65
39901	SOCO JR COLLEGE 20	90013576	0.00	229.35	0.00	0.00	229.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	794.44	0.00	0.00	794.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-065		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	9,972.51	0.00	0.00	9,972.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.78	0.00	0.00	69.78
20650	CINNABAR ELEM 2014	90013572	0.00	239.31	0.00	0.00	239.31
36500	PETALUMA HIGH 1992	90013541	0.00	74.74	0.00	0.00	74.74
36510	PETALUMA HIGH 2014	90013570	0.00	189.44	0.00	0.00	189.44
39900	SOCO JR COLLEGE 20	90013556	0.00	119.65	0.00	0.00	119.65
39901	SOCO JR COLLEGE 20	90013576	0.00	229.35	0.00	0.00	229.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	794.44	0.00	0.00	794.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-065	All-Years Totals:		0.00	12,045.22	0.00	0.00	12,045.22
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TRA: 003-067		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	10,154.69	0.00	10,234.44-	79.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.05	0.00	71.64-	0.59-
20650	CINNABAR ELEM 2014	90013572	0.00	243.69	0.00	245.62-	1.93-
36500	PETALUMA HIGH 1992	90013541	0.00	76.11	0.00	76.75-	0.64-
36510	PETALUMA HIGH 2014	90013570	0.00	192.90	0.00	194.45-	1.55-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	121.82	0.00	122.81-	0.99-
39901	SOCO JR COLLEGE 20	90013576	0.00	233.53	0.00	235.39-	1.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	115.33-	115.33-
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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	414.38	0.00	0.00	414.38
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-067 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,500.00-	4,500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.50-	31.50-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	108.00-	108.00-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	40.50-	40.50-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	54.00-	54.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	58.50-	58.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	108.00-	108.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	201.59-	201.59-
TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,154.69	0.00	14,734.44-	4,579.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.05	0.00	103.14-	32.09-
20650	CINNABAR ELEM 2014	90013572	0.00	243.69	0.00	353.62-	109.93-
36500	PETALUMA HIGH 1992	90013541	0.00	76.11	0.00	117.25-	41.14-
36510	PETALUMA HIGH 2014	90013570	0.00	192.90	0.00	248.45-	55.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	121.82	0.00	181.31-	59.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	233.53	0.00	343.39-	109.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	316.92-	316.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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	414.38	0.00	0.00	414.38
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-067 All-Years Totals:			0.00	11,790.17	0.00	16,398.52-	4,608.35-
TRA: 003-072 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	29,629.53	0.00	0.00	29,629.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.40	0.00	0.00	207.40
24150	WAUGH SFID#1 2016 B	90013583	0.00	918.51	0.00	0.00	918.51
36500	PETALUMA HIGH 1992	90013541	0.00	222.22	0.00	0.00	222.22
36510	PETALUMA HIGH 2014	90013570	0.00	562.96	0.00	0.00	562.96
39900	SOCO JR COLLEGE 20	90013556	0.00	355.55	0.00	0.00	355.55
39901	SOCO JR COLLEGE 20	90013576	0.00	681.47	0.00	0.00	681.47
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: 003-072 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	29,629.53	0.00	0.00	29,629.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.40	0.00	0.00	207.40
24150	WAUGH SFID#1 2016 B	90013583	0.00	918.51	0.00	0.00	918.51
36500	PETALUMA HIGH 1992	90013541	0.00	222.22	0.00	0.00	222.22
36510	PETALUMA HIGH 2014	90013570	0.00	562.96	0.00	0.00	562.96
39900	SOCO JR COLLEGE 20	90013556	0.00	355.55	0.00	0.00	355.55
39901	SOCO JR COLLEGE 20	90013576	0.00	681.47	0.00	0.00	681.47
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: 003-072	All-Years Totals:		0.00	32,620.64	0.00	0.00	32,620.64
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TRA: 003-074 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	28,181.71	0.00	0.00	28,181.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.25	0.00	0.00	197.25
18100	PETALUMA ELEM 1991	90013519	0.00	197.25	0.00	0.00	197.25
18110	PETALUMA ELEM 2014	90013569	0.00	450.88	0.00	0.00	450.88
36500	PETALUMA HIGH 1992	90013541	0.00	211.34	0.00	0.00	211.34
36510	PETALUMA HIGH 2014	90013570	0.00	535.43	0.00	0.00	535.43
39900	SOCO JR COLLEGE 20	90013556	0.00	338.14	0.00	0.00	338.14
39901	SOCO JR COLLEGE 20	90013576	0.00	648.17	0.00	0.00	648.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,070.83	0.00	0.00	1,070.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,471.12	0.00	0.00	2,471.12
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 003-074	RDA TC 46601 (2002) Total All Years		0.00	35,028.12	0.00	0.00	35,028.12
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00001	PROP 13 TAX RATE		0.00	28,181.71	0.00	0.00	28,181.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.25	0.00	0.00	197.25
18100	PETALUMA ELEM 1991	90013519	0.00	197.25	0.00	0.00	197.25
18110	PETALUMA ELEM 2014	90013569	0.00	450.88	0.00	0.00	450.88
36500	PETALUMA HIGH 1992	90013541	0.00	211.34	0.00	0.00	211.34
36510	PETALUMA HIGH 2014	90013570	0.00	535.43	0.00	0.00	535.43
39900	SOCO JR COLLEGE 20	90013556	0.00	338.14	0.00	0.00	338.14
39901	SOCO JR COLLEGE 20	90013576	0.00	648.17	0.00	0.00	648.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,070.83	0.00	0.00	1,070.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,471.12	0.00	0.00	2,471.12
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 003-074	All-Years Totals:		0.00	35,028.12	0.00	0.00	35,028.12
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TRA: 003-078 Tax Year 2022

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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	47,732.62	0.00	0.00	47,732.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.09	0.00	0.00	334.09
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,241.01	0.00	0.00	1,241.01
36500	PETALUMA HIGH 1992	90013541	0.00	357.96	0.00	0.00	357.96
36510	PETALUMA HIGH 2014	90013570	0.00	906.88	0.00	0.00	906.88
39900	SOCO JR COLLEGE 20	90013556	0.00	572.76	0.00	0.00	572.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,097.82	0.00	0.00	1,097.82
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	312.40	0.00	0.00	312.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
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	748.79	0.00	0.00	748.79
TRA: 003-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	47,732.62	0.00	0.00	47,732.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.09	0.00	0.00	334.09
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,241.01	0.00	0.00	1,241.01
36500	PETALUMA HIGH 1992	90013541	0.00	357.96	0.00	0.00	357.96
36510	PETALUMA HIGH 2014	90013570	0.00	906.88	0.00	0.00	906.88
39900	SOCO JR COLLEGE 20	90013556	0.00	572.76	0.00	0.00	572.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,097.82	0.00	0.00	1,097.82
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	312.40	0.00	0.00	312.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
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	748.79	0.00	0.00	748.79
TRA: 003-078 All-Years Totals:			0.00	53,563.33	0.00	0.00	53,563.33
TRA: 003-080 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	42,741.64	0.00	0.00	42,741.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.10	0.00	0.00	299.10
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,324.90	0.00	0.00	1,324.90
36500	PETALUMA HIGH 1992	90013541	0.00	320.48	0.00	0.00	320.48
36510	PETALUMA HIGH 2014	90013570	0.00	812.01	0.00	0.00	812.01
39900	SOCO JR COLLEGE 20	90013556	0.00	512.81	0.00	0.00	512.81
39901	SOCO JR COLLEGE 20	90013576	0.00	982.96	0.00	0.00	982.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
77900	PET MEADOW PARK L	80051900	0.00	571.59	0.00	0.00	571.59
78200	PET WOODSIDE VILLA	80051900	0.00	117.20	0.00	0.00	117.20
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,783.55	0.00	0.00	2,783.55
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-080 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	80,616.24	0.00	0.00	80,616.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.30	0.00	0.00	564.30
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,499.10	0.00	0.00	2,499.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	725.54	0.00	0.00	725.54
36510	PETALUMA HIGH 2014	90013570	0.00	967.38	0.00	0.00	967.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,048.00	0.00	0.00	1,048.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,934.78	0.00	0.00	1,934.78
98000	10% PENALTY-TAX CO	80050300	0.00	8,835.52	0.00	0.00	8,835.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-080 Total All Years							
00001	PROP 13 TAX RATE		0.00	123,357.88	0.00	0.00	123,357.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	863.40	0.00	0.00	863.40
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,824.00	0.00	0.00	3,824.00
36500	PETALUMA HIGH 1992	90013541	0.00	1,046.02	0.00	0.00	1,046.02
36510	PETALUMA HIGH 2014	90013570	0.00	1,779.39	0.00	0.00	1,779.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,560.81	0.00	0.00	1,560.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,917.74	0.00	0.00	2,917.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
77900	PET MEADOW PARK L	80051900	0.00	571.59	0.00	0.00	571.59
78200	PET WOODSIDE VILLA	80051900	0.00	117.20	0.00	0.00	117.20
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,619.07	0.00	0.00	11,619.07
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 003-080 All-Years Totals:			0.00	148,543.10	0.00	0.00	148,543.10
TRA: 004-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	362,689.44	2,291.74-	0.00	360,397.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,538.09	16.04-	0.00	2,522.05
18302	SANTA ROSA ELEM 20	90013562	0.00	3,263.40	20.62-	0.00	3,242.78
18303	SANTA ROSA ELEM 20	90013574	0.00	6,164.88	38.95-	0.00	6,125.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,988.84	25.20-	0.00	3,963.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,709.01	42.39-	0.00	6,666.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,351.48	27.50-	0.00	4,323.98
39901	SOCO JR COLLEGE 20	90013576	0.00	8,341.12	52.71-	0.00	8,288.41
58400	SANTA ROSA PLAIN GR	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,326.00	6.00-	0.00	1,320.00
82800	SR STORM WATER ASI	80052100	0.00	5,213.19	17.97-	0.00	5,195.22
96200	SF BAY RESTORATION	66130100	0.00	936.00	6.00-	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	25,486.32	254.51-	0.00	25,231.81
98500	COST-TAX COLL	11010202	0.00	1,880.00	20.00-	0.00	1,860.00
TRA: 004-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,188.81	0.00	0.00	1,188.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.31	0.00	0.00	8.31
18300	SANTA ROSA ELEM 19	90013562	0.00	5.34	0.00	0.00	5.34
18302	SANTA ROSA ELEM 20	90013562	0.00	13.06	0.00	0.00	13.06
18303	SANTA ROSA ELEM 20	90013574	0.00	21.39	0.00	0.00	21.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	16.03	0.00	0.00	16.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	17.82	0.00	0.00	17.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	15.44	0.00	0.00	15.44
39901	SOCO JR COLLEGE 20	90013576	0.00	28.53	0.00	0.00	28.53
98000	10% PENALTY-TAX CO	80050300	0.00	131.46	0.00	0.00	131.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	363,878.25	2,291.74-	0.00	361,586.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,546.40	16.04-	0.00	2,530.36
18300	SANTA ROSA ELEM 19	90013562	0.00	5.34	0.00	0.00	5.34
18302	SANTA ROSA ELEM 20	90013562	0.00	3,276.46	20.62-	0.00	3,255.84
18303	SANTA ROSA ELEM 20	90013574	0.00	6,186.27	38.95-	0.00	6,147.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,004.87	25.20-	0.00	3,979.67
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,726.83	42.39-	0.00	6,684.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,366.92	27.50-	0.00	4,339.42
39901	SOCO JR COLLEGE 20	90013576	0.00	8,369.65	52.71-	0.00	8,316.94
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,326.00	6.00-	0.00	1,320.00
82800	SR STORM WATER ASI	80052100	0.00	5,213.19	17.97-	0.00	5,195.22
96200	SF BAY RESTORATION	66130100	0.00	936.00	6.00-	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	25,617.78	254.51-	0.00	25,363.27
98500	COST-TAX COLL	11010202	0.00	1,920.00	20.00-	0.00	1,900.00
TRA: 004-001 All-Years Totals:			0.00	434,383.96	2,819.63-	0.00	431,564.33
TRA: 004-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	899,925.90	18,373.83-	127,721.96-	753,830.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,297.60	128.58-	894.00-	5,275.02
18302	SANTA ROSA ELEM 20	90013562	0.00	8,097.49	165.34-	1,149.45-	6,782.70
18303	SANTA ROSA ELEM 20	90013574	0.00	15,296.84	312.32-	2,171.22-	12,813.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,897.32	202.08-	1,404.89-	8,290.35
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,646.78	339.88-	2,362.79-	13,944.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10,797.31	220.46-	1,532.62-	9,044.23
39901	SOCO JR COLLEGE 20	90013576	0.00	20,696.39	422.56-	2,937.56-	17,336.27
58400	SANTA ROSA PLAIN GS	71120100	0.00	141.00	0.00	0.00	141.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,464.21-	1,464.21-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,742.00	48.00-	0.00	2,694.00
82800	SR STORM WATER ASI	80052100	0.00	11,929.26	469.65-	0.00	11,459.61
96200	SF BAY RESTORATION	66130100	0.00	2,256.00	36.00-	0.00	2,220.00
98000	10% PENALTY-TAX CO	80050300	0.00	66,156.20	1,874.73-	182.69-	64,098.78
98500	COST-TAX COLL	11010202	0.00	4,220.00	60.00-	0.00	4,160.00
TRA: 004-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,775.18	0.00	132,231.77-	130,456.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.42	0.00	925.60-	913.18-
18300	SANTA ROSA ELEM 19	90013562	0.00	7.97	0.00	595.02-	587.05-
18302	SANTA ROSA ELEM 20	90013562	0.00	19.52	0.00	1,454.53-	1,435.01-
18303	SANTA ROSA ELEM 20	90013574	0.00	31.95	0.00	2,380.16-	2,348.21-
36702	SR HIGH DIST 2002 BO	90013543	0.00	23.94	0.00	1,785.11-	1,761.17-
36703	SR HIGH DIST 2014 BO	90013575	0.00	26.62	0.00	1,983.46-	1,956.84-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	23.07	0.00	1,719.00-	1,695.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	42.60	0.00	3,173.54-	3,130.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,975.86-	5,975.86-
98000	10% PENALTY-TAX CO	80050300	0.00	5.52	0.00	0.00	5.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	137,434.59-	137,364.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	962.03-	961.54-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.42	0.00	824.60-	824.18-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.77	0.00	1,511.77-	1,511.00-
18303	SANTA ROSA ELEM 20	90013574	0.00	1.26	0.00	2,473.80-	2,472.54-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.52	0.00	1,030.75-	1,030.23-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.94	0.00	1,855.35-	1,854.41-
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.05	0.00	2,061.50-	2,060.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	1,786.63-	1,785.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	3,298.42-	3,296.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10,982.47-	10,982.47-
TRA: 004-002 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	149,445.67-	149,375.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	1,046.10-	1,045.61-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.56	0.00	1,195.56-	1,195.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.77	0.00	1,643.88-	1,643.11-
18303	SANTA ROSA ELEM 20	90013574	0.00	1.40	0.00	2,988.90-	2,987.50-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.98	0.00	2,092.22-	2,091.24-
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.01	0.00	2,166.94-	2,165.93-
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.40	0.00	2,988.90-	2,987.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	1,942.78-	1,941.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	3,586.69-	3,585.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17,615.54-	17,615.54-
TRA: 004-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	161,221.23-	161,221.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1,128.54-	1,128.54-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	1,289.75-	1,289.75-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,934.64-	1,934.64-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	3,708.07-	3,708.07-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	3,063.18-	3,063.18-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	2,418.30-	2,418.30-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	4,514.18-	4,514.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2,257.09-	2,257.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3,546.85-	3,546.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24,723.38-	24,723.38-
TRA: 004-002 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	212,806.47-	212,806.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1,489.64-	1,489.64-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	1,702.44-	1,702.44-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2,553.67-	2,553.67-

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18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	5,745.76-	5,745.76-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	5,107.34-	5,107.34-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	3,192.09-	3,192.09-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	4,256.12-	4,256.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2,979.28-	2,979.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4,894.54-	4,894.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40,077.19-	40,077.19-
TRA: 004-002 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24,553.75-	24,553.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	171.87-	171.87-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	208.70-	208.70-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	294.63-	294.63-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	712.05-	712.05-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	638.39-	638.39-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	392.85-	392.85-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	712.05-	712.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	368.29-	368.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	613.83-	613.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,516.92-	5,516.92-
TRA: 004-002 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	182,600.00-	182,600.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1,278.20-	1,278.20-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	1,643.40-	1,643.40-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2,373.80-	2,373.80-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	5,478.00-	5,478.00-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	5,112.80-	5,112.80-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	3,012.90-	3,012.90-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	5,478.00-	5,478.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2,921.60-	2,921.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46,933.92-	46,933.92-
TRA: 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	901,841.08	18,373.83-	1,128,015.44-	244,548.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,311.00	128.58-	7,895.98-	1,713.56-
18300	SANTA ROSA ELEM 19	90013562	0.00	8.95	0.00	7,459.47-	7,450.52-
18302	SANTA ROSA ELEM 20	90013562	0.00	8,118.55	165.34-	12,916.37-	4,963.16-
18303	SANTA ROSA ELEM 20	90013574	0.00	15,331.45	312.32-	25,657.96-	10,638.83-
36700	SR HIGH DIST 1991 BO	90013543	0.00	1.50	0.00	17,044.68-	17,043.18-
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,923.21	202.08-	16,228.43-	6,507.30-
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,675.85	339.88-	24,357.00-	8,021.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	10,822.20	220.46-	15,507.29-	4,905.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	20,742.35	422.56-	22,051.43-	1,731.64-
58400	SANTA ROSA PLAIN GS	71120100	0.00	141.00	0.00	0.00	141.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153,289.49-	153,289.49-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,742.00	48.00-	0.00	2,694.00
82800	SR STORM WATER ASI	80052100	0.00	11,929.26	469.65-	0.00	11,459.61
96200	SF BAY RESTORATION	66130100	0.00	2,256.00	36.00-	0.00	2,220.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	66,161.72	1,874.73-	182.69-	64,104.30
98500	COST-TAX COLL	11010202	0.00	4,240.00	60.00-	0.00	4,180.00
TRA: 004-002	All-Years Totals:		0.00	1,077,246.12	22,653.43-	1,430,606.23-	376,013.54-

TRA: 004-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	16,049.15	0.00	0.00	16,049.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.28	0.00	0.00	112.28
24101	ROSELAND ELEM 2012	90013559	0.00	449.33	0.00	0.00	449.33
24102	ROSELAND ELEM 202C	90013589	0.00	320.93	0.00	0.00	320.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	176.50	0.00	0.00	176.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	296.86	0.00	0.00	296.86
39900	SOCO JR COLLEGE 20	90013556	0.00	192.54	0.00	0.00	192.54
39901	SOCO JR COLLEGE 20	90013576	0.00	369.08	0.00	0.00	369.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	164.20	0.00	0.00	164.20
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,034.72	0.00	0.00	1,034.72
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-003 Total All Years

00001	PROP 13 TAX RATE		0.00	16,049.15	0.00	0.00	16,049.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.28	0.00	0.00	112.28
24101	ROSELAND ELEM 2012	90013559	0.00	449.33	0.00	0.00	449.33
24102	ROSELAND ELEM 202C	90013589	0.00	320.93	0.00	0.00	320.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	176.50	0.00	0.00	176.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	296.86	0.00	0.00	296.86
39900	SOCO JR COLLEGE 20	90013556	0.00	192.54	0.00	0.00	192.54
39901	SOCO JR COLLEGE 20	90013576	0.00	369.08	0.00	0.00	369.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	164.20	0.00	0.00	164.20
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,034.72	0.00	0.00	1,034.72
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-003 All-Years Totals:

			0.00	19,417.59	0.00	0.00	19,417.59
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TRA: 004-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	159,665.73	1,579.85-	953.77-	157,132.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,117.30	11.05-	6.67-	1,099.58
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,390.42	43.44-	26.22-	4,320.76
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,150.90	41.07-	24.79-	4,085.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,755.97	17.37-	10.49-	1,728.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,953.42	29.22-	17.64-	2,906.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,915.59	18.95-	11.44-	1,885.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3,671.97	36.33-	21.93-	3,613.71
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	6.00-	0.00	486.00
82800	SR STORM WATER ASI	80052100	0.00	2,753.13	4.73-	0.00	2,748.40

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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	486.00	6.00-	0.00	480.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,887.14	0.00	0.00	1,887.14
98000	10% PENALTY-TAX CO	80050300	0.00	9,532.49	0.00	0.00	9,532.49
98500	COST-TAX COLL	11010202	0.00	960.00	0.00	0.00	960.00
TRA: 004-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	444.87-	444.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.11-	3.11-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	12.67-	12.67-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	11.56-	11.56-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	6.00-	6.00-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	6.67-	6.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.78-	5.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.67-	10.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.92-	19.92-
TRA: 004-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	440.31-	440.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.08-	3.08-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	12.54-	12.54-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	11.44-	11.44-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	3.30-	3.30-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	5.94-	5.94-
36703	SR HIGH DIST 2014 BO	90013575	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	37.19-	37.19-
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	159,665.73	1,579.85-	1,838.95-	156,246.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,117.30	11.05-	12.86-	1,093.39
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,390.42	43.44-	51.43-	4,295.55
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,150.90	41.07-	47.79-	4,062.04
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	3.30-	3.30-
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,755.97	17.37-	22.43-	1,716.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,953.42	29.22-	30.91-	2,893.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,915.59	18.95-	22.94-	1,873.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,671.97	36.33-	43.16-	3,592.48
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.11-	57.11-
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	6.00-	0.00	486.00
82800	SR STORM WATER ASI	80052100	0.00	2,753.13	4.73-	0.00	2,748.40
96200	SF BAY RESTORATION	66130100	0.00	486.00	6.00-	0.00	480.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,887.14	0.00	0.00	1,887.14
98000	10% PENALTY-TAX CO	80050300	0.00	9,532.49	0.00	0.00	9,532.49
98500	COST-TAX COLL	11010202	0.00	960.00	0.00	0.00	960.00
TRA: 004-004 All-Years Totals:			0.00	195,772.06	1,794.01-	2,130.88-	191,847.17
TRA: 004-009 Tax Year 2022							

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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	1,436,106.57	31,721.22-	29,149.63-	1,375,235.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,049.78	221.99-	204.01-	9,623.78
24004	RINCON VLY ELEM 20C	90013522	0.00	30,155.36	666.08-	612.07-	28,877.21
24010	RINCON VLY ELEM 201	90013571	0.00	30,155.36	666.08-	612.07-	28,877.21
36702	SR HIGH DIST 2002 BO	90013543	0.00	15,794.21	348.89-	320.58-	15,124.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	26,565.10	586.78-	539.20-	25,439.12
39900	SOCO JR COLLEGE 20	90013556	0.00	17,230.42	380.62-	349.74-	16,500.06
39901	SOCO JR COLLEGE 20	90013576	0.00	33,027.68	729.53-	670.36-	31,627.79
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	529.55-	529.55-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,681.00	72.00-	60.00-	3,549.00
76100	RINCON VLY ELEM SPI	90013004	0.00	27,903.75	472.50-	420.00-	27,011.25
82800	SR STORM WATER ASI	80052100	0.00	13,017.46	207.13-	1,018.38-	11,791.95
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
94000	WRCOG HERO PACE F	80061000	0.00	2,934.02	0.00	0.00	2,934.02
96200	SF BAY RESTORATION	66130100	0.00	3,381.00	66.00-	48.00-	3,267.00
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	227.37	0.00	0.00	227.37
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	784.70	0.00	0.00	784.70
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,771.57	0.00	0.00	2,771.57
98000	10% PENALTY-TAX CO	80050300	0.00	89,377.94	1,658.73-	0.00	87,719.21
98500	COST-TAX COLL	11010202	0.00	5,480.00	40.00-	0.00	5,440.00
TRA: 004-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,571.13	0.00	0.00	1,571.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.98	0.00	0.00	10.98
24004	RINCON VLY ELEM 20C	90013522	0.00	31.41	0.00	0.00	31.41
24010	RINCON VLY ELEM 201	90013571	0.00	32.98	0.00	0.00	32.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	21.19	0.00	0.00	21.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	23.56	0.00	0.00	23.56
39900	SOCO JR COLLEGE 20	90013556	0.00	20.42	0.00	0.00	20.42
39901	SOCO JR COLLEGE 20	90013576	0.00	37.69	0.00	0.00	37.69
TRA: 004-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,155.73	0.00	0.00	1,155.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
24004	RINCON VLY ELEM 20C	90013522	0.00	23.11	0.00	0.00	23.11
24010	RINCON VLY ELEM 201	90013571	0.00	24.27	0.00	0.00	24.27
36700	SR HIGH DIST 1991 BO	90013543	0.00	8.66	0.00	0.00	8.66
36702	SR HIGH DIST 2002 BO	90013543	0.00	15.59	0.00	0.00	15.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	17.33	0.00	0.00	17.33
39900	SOCO JR COLLEGE 20	90013556	0.00	15.02	0.00	0.00	15.02
39901	SOCO JR COLLEGE 20	90013576	0.00	27.73	0.00	0.00	27.73
TRA: 004-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,134.44	0.00	0.00	1,134.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.94	0.00	0.00	7.94
24004	RINCON VLY ELEM 20C	90013522	0.00	22.68	0.00	0.00	22.68
24010	RINCON VLY ELEM 201	90013571	0.00	23.82	0.00	0.00	23.82
36700	SR HIGH DIST 1991 BO	90013543	0.00	15.88	0.00	0.00	15.88

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36702	SR HIGH DIST 2002 BO	90013543	0.00	16.44	0.00	0.00	16.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	22.68	0.00	0.00	22.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.74	0.00	0.00	14.74
39901	SOCO JR COLLEGE 20	90013576	0.00	27.22	0.00	0.00	27.22
TRA: 004-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,043.55	0.00	0.00	1,043.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.30	0.00	0.00	7.30
24004	RINCON VLY ELEM 200	90013522	0.00	21.91	0.00	0.00	21.91
24010	RINCON VLY ELEM 201	90013571	0.00	25.04	0.00	0.00	25.04
36700	SR HIGH DIST 1991 BO	90013543	0.00	19.82	0.00	0.00	19.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	15.65	0.00	0.00	15.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	29.21	0.00	0.00	29.21
39900	SOCO JR COLLEGE 20	90013556	0.00	14.60	0.00	0.00	14.60
39901	SOCO JR COLLEGE 20	90013576	0.00	22.95	0.00	0.00	22.95
TRA: 004-009 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	1,023.08	0.00	0.00	1,023.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.16	0.00	0.00	7.16
24004	RINCON VLY ELEM 200	90013522	0.00	21.48	0.00	0.00	21.48
24010	RINCON VLY ELEM 201	90013571	0.00	28.64	0.00	0.00	28.64
36700	SR HIGH DIST 1991 BO	90013543	0.00	24.55	0.00	0.00	24.55
36702	SR HIGH DIST 2002 BO	90013543	0.00	15.34	0.00	0.00	15.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	20.46	0.00	0.00	20.46
39900	SOCO JR COLLEGE 20	90013556	0.00	14.32	0.00	0.00	14.32
39901	SOCO JR COLLEGE 20	90013576	0.00	23.53	0.00	0.00	23.53
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,442,034.50	31,721.22-	29,149.63-	1,381,163.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,091.25	221.99-	204.01-	9,665.25
24004	RINCON VLY ELEM 200	90013522	0.00	30,275.95	666.08-	612.07-	28,997.80
24010	RINCON VLY ELEM 201	90013571	0.00	30,290.11	666.08-	612.07-	29,011.96
36700	SR HIGH DIST 1991 BO	90013543	0.00	68.91	0.00	0.00	68.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	15,878.42	348.89-	320.58-	15,208.95
36703	SR HIGH DIST 2014 BO	90013575	0.00	26,678.34	586.78-	539.20-	25,552.36
39900	SOCO JR COLLEGE 20	90013556	0.00	17,309.52	380.62-	349.74-	16,579.16
39901	SOCO JR COLLEGE 20	90013576	0.00	33,166.80	729.53-	670.36-	31,766.91
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	529.55-	529.55-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,681.00	72.00-	60.00-	3,549.00
76100	RINCON VLY ELEM SPI	90013004	0.00	27,903.75	472.50-	420.00-	27,011.25
82800	SR STORM WATER ASI	80052100	0.00	13,017.46	207.13-	1,018.38-	11,791.95
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
94000	WRCOG HERO PACE F	80061000	0.00	2,934.02	0.00	0.00	2,934.02
96200	SF BAY RESTORATION	66130100	0.00	3,381.00	66.00-	48.00-	3,267.00
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	227.37	0.00	0.00	227.37
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	784.70	0.00	0.00	784.70
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,771.57	0.00	0.00	2,771.57
98000	10% PENALTY-TAX CO	80050300	0.00	89,377.94	1,658.73-	0.00	87,719.21

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98500	COST-TAX COLL	11010202	0.00	5,480.00	40.00-	0.00	5,440.00
TRA: 004-009 All-Years Totals:			0.00	1,755,558.16	37,837.55-	34,533.59-	1,683,187.02
TRA: 004-017 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	91,410.87	4,220.77-	1,499.93-	85,690.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.68	29.53-	10.49-	599.66
19410	BENNETT VLY ELEM 2C	90013506	0.00	2,467.91	113.95-	40.49-	2,313.47
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,005.33	46.42-	16.49-	942.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,690.93	78.08-	27.74-	1,585.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,096.72	50.64-	17.99-	1,028.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,102.26	97.06-	34.49-	1,970.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.47-	17.47-
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	12.00-	0.00	237.00
82800	SR STORM WATER ASI	80052100	0.00	795.20	36.88-	0.00	758.32
96200	SF BAY RESTORATION	66130100	0.00	240.00	12.00-	0.00	228.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	833.96	0.00	0.00	833.96
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	981.53	0.00	0.00	981.53
98000	10% PENALTY-TAX CO	80050300	0.00	5,758.74	166.02-	0.00	5,592.72
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00
TRA: 004-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	91,410.87	4,220.77-	1,499.93-	85,690.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.68	29.53-	10.49-	599.66
19410	BENNETT VLY ELEM 2C	90013506	0.00	2,467.91	113.95-	40.49-	2,313.47
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,005.33	46.42-	16.49-	942.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,690.93	78.08-	27.74-	1,585.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,096.72	50.64-	17.99-	1,028.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,102.26	97.06-	34.49-	1,970.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.47-	17.47-
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	12.00-	0.00	237.00
82800	SR STORM WATER ASI	80052100	0.00	795.20	36.88-	0.00	758.32
96200	SF BAY RESTORATION	66130100	0.00	240.00	12.00-	0.00	228.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	833.96	0.00	0.00	833.96
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	981.53	0.00	0.00	981.53
98000	10% PENALTY-TAX CO	80050300	0.00	5,758.74	166.02-	0.00	5,592.72
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00
TRA: 004-017 All-Years Totals:			0.00	109,712.13	4,883.35-	1,665.09-	103,163.69
TRA: 004-019 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	133,954.36	0.00	56.00-	133,898.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	937.38	0.00	0.39-	936.99
18302	SANTA ROSA ELEM 20	90013562	0.00	1,205.23	0.00	0.50-	1,204.73
18303	SANTA ROSA ELEM 20	90013574	0.00	2,276.58	0.00	0.95-	2,275.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,473.06	0.00	0.61-	1,472.45
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,477.46	0.00	1.03-	2,476.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,606.99	0.00	0.67-	1,606.32
39901	SOCO JR COLLEGE 20	90013576	0.00	3,080.75	0.00	1.28-	3,079.47

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74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
82800	SR STORM WATER ASI	80052100	0.00	926.35	0.00	0.00	926.35
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,291.01	0.00	0.00	11,291.01
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-019 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,289.64	0.00	127,107.87-	123,818.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.02	0.00	889.75-	866.73-
18300	SANTA ROSA ELEM 19	90013562	0.00	14.80	0.00	571.98-	557.18-
18302	SANTA ROSA ELEM 20	90013562	0.00	36.18	0.00	1,398.18-	1,362.00-
18303	SANTA ROSA ELEM 20	90013574	0.00	59.20	0.00	2,287.94-	2,228.74-
36702	SR HIGH DIST 2002 BO	90013543	0.00	44.40	0.00	1,715.95-	1,671.55-
36703	SR HIGH DIST 2014 BO	90013575	0.00	49.34	0.00	1,906.61-	1,857.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	42.76	0.00	1,652.40-	1,609.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	78.94	0.00	3,050.58-	2,971.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,528.89-	5,528.89-
98000	10% PENALTY-TAX CO	80050300	0.00	363.82	0.00	0.00	363.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	137,244.00	0.00	127,163.87-	10,080.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	960.40	0.00	890.14-	70.26
18300	SANTA ROSA ELEM 19	90013562	0.00	14.80	0.00	571.98-	557.18-
18302	SANTA ROSA ELEM 20	90013562	0.00	1,241.41	0.00	1,398.68-	157.27-
18303	SANTA ROSA ELEM 20	90013574	0.00	2,335.78	0.00	2,288.89-	46.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,517.46	0.00	1,716.56-	199.10-
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,526.80	0.00	1,907.64-	619.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,649.75	0.00	1,653.07-	3.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	3,159.69	0.00	3,051.86-	107.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,528.89-	5,528.89-
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
82800	SR STORM WATER ASI	80052100	0.00	926.35	0.00	0.00	926.35
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,654.83	0.00	0.00	11,654.83
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-019 All-Years Totals:			0.00	164,353.27	0.00	146,171.58-	18,181.69
TRA: 004-020 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	102,891.72	0.00	10,000.00-	92,891.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	720.15	0.00	70.00-	650.15
18302	SANTA ROSA ELEM 20	90013562	0.00	925.91	0.00	90.00-	835.91
18303	SANTA ROSA ELEM 20	90013574	0.00	1,749.07	0.00	170.00-	1,579.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,131.71	0.00	110.00-	1,021.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,903.41	0.00	185.00-	1,718.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,234.60	0.00	120.00-	1,114.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,366.39	0.00	230.00-	2,136.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	117.72-	117.72-

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74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
82800	SR STORM WATER ASI	80052100	0.00	339.37	0.00	0.00	339.37
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,889.64	0.00	0.00	5,889.64
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,883.92	0.00	0.00	2,883.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.18	0.00	0.00	20.18
18300	SANTA ROSA ELEM 19	90013562	0.00	12.96	0.00	0.00	12.96
18302	SANTA ROSA ELEM 20	90013562	0.00	31.72	0.00	0.00	31.72
18303	SANTA ROSA ELEM 20	90013574	0.00	51.90	0.00	0.00	51.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	38.92	0.00	0.00	38.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	43.24	0.00	0.00	43.24
39900	SOCO JR COLLEGE 20	90013556	0.00	37.48	0.00	0.00	37.48
39901	SOCO JR COLLEGE 20	90013576	0.00	69.20	0.00	0.00	69.20
98000	10% PENALTY-TAX CO	80050300	0.00	318.94	0.00	0.00	318.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	105,775.64	0.00	10,000.00-	95,775.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	740.33	0.00	70.00-	670.33
18300	SANTA ROSA ELEM 19	90013562	0.00	12.96	0.00	0.00	12.96
18302	SANTA ROSA ELEM 20	90013562	0.00	957.63	0.00	90.00-	867.63
18303	SANTA ROSA ELEM 20	90013574	0.00	1,800.97	0.00	170.00-	1,630.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,170.63	0.00	110.00-	1,060.63
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,946.65	0.00	185.00-	1,761.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,272.08	0.00	120.00-	1,152.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,435.59	0.00	230.00-	2,205.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	117.72-	117.72-
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
82800	SR STORM WATER ASI	80052100	0.00	339.37	0.00	0.00	339.37
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,208.58	0.00	0.00	6,208.58
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-020 All-Years Totals:			0.00	123,343.43	0.00	11,092.72-	112,250.71

TRA: 004-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	35,924.74	24,175.00-	0.00	11,749.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.41	169.22-	0.00	82.19
20603	MARK WEST ELEM 20C	90013514	0.00	969.92	652.72-	0.00	317.20
20610	MARK WEST ELEM 201	90013515	0.00	395.10	265.92-	0.00	129.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	395.10	265.92-	0.00	129.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	664.53	447.23-	0.00	217.30
39900	SOCO JR COLLEGE 20	90013556	0.00	431.04	290.10-	0.00	140.94
39901	SOCO JR COLLEGE 20	90013576	0.00	826.20	556.02-	0.00	270.18
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	24.00-	0.00	63.00
82800	SR STORM WATER ASI	80052100	0.00	146.23	90.99-	0.00	55.24

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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	78.00	18.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,173.53	1,413.76-	0.00	1,759.77
98500	COST-TAX COLL	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 004-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	35,924.74	24,175.00-	0.00	11,749.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.41	169.22-	0.00	82.19
20603	MARK WEST ELEM 20C	90013514	0.00	969.92	652.72-	0.00	317.20
20610	MARK WEST ELEM 201	90013515	0.00	395.10	265.92-	0.00	129.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	395.10	265.92-	0.00	129.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	664.53	447.23-	0.00	217.30
39900	SOCO JR COLLEGE 20	90013556	0.00	431.04	290.10-	0.00	140.94
39901	SOCO JR COLLEGE 20	90013576	0.00	826.20	556.02-	0.00	270.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	24.00-	0.00	63.00
82800	SR STORM WATER ASI	80052100	0.00	146.23	90.99-	0.00	55.24
96200	SF BAY RESTORATION	66130100	0.00	78.00	18.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,173.53	1,413.76-	0.00	1,759.77
98500	COST-TAX COLL	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 004-021 All-Years Totals:			0.00	43,522.80	28,388.88-	0.00	15,133.92
TRA: 004-024 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	36,877.56	27,300.22-	0.00	9,577.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.12	191.10-	0.00	67.02
20603	MARK WEST ELEM 20C	90013514	0.00	995.67	737.11-	0.00	258.56
20610	MARK WEST ELEM 201	90013515	0.00	405.63	300.31-	0.00	105.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	405.63	300.31-	0.00	105.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	682.20	505.05-	0.00	177.15
39900	SOCO JR COLLEGE 20	90013556	0.00	442.51	327.60-	0.00	114.91
39901	SOCO JR COLLEGE 20	90013576	0.00	848.17	627.90-	0.00	220.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	12.00-	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	1,144.55	396.46-	0.00	748.09
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,969.97	0.00	0.00	2,969.97
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-024 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	542.93	0.00	0.00	542.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.80	0.00	0.00	3.80
20603	MARK WEST ELEM 20C	90013514	0.00	14.65	0.00	0.00	14.65
20610	MARK WEST ELEM 201	90013515	0.00	5.42	0.00	0.00	5.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.32	0.00	0.00	7.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.14	0.00	0.00	8.14
39900	SOCO JR COLLEGE 20	90013556	0.00	7.05	0.00	0.00	7.05
39901	SOCO JR COLLEGE 20	90013576	0.00	13.03	0.00	0.00	13.03
98000	10% PENALTY-TAX CO	80050300	0.00	60.23	0.00	0.00	60.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-024 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	537.36	0.00	0.00	537.36

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.76	0.00	0.00	3.76
20603	MARK WEST ELEM 20C	90013514	0.00	14.50	0.00	0.00	14.50
20610	MARK WEST ELEM 201	90013515	0.00	5.37	0.00	0.00	5.37
36700	SR HIGH DIST 1991 BO	90013543	0.00	4.03	0.00	0.00	4.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.25	0.00	0.00	7.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.06	0.00	0.00	8.06
39900	SOCO JR COLLEGE 20	90013556	0.00	6.98	0.00	0.00	6.98
39901	SOCO JR COLLEGE 20	90013576	0.00	12.89	0.00	0.00	12.89
98000	10% PENALTY-TAX CO	80050300	0.00	60.02	0.00	0.00	60.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,957.85	27,300.22-	0.00	10,657.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.68	191.10-	0.00	74.58
20603	MARK WEST ELEM 20C	90013514	0.00	1,024.82	737.11-	0.00	287.71
20610	MARK WEST ELEM 201	90013515	0.00	416.42	300.31-	0.00	116.11
36700	SR HIGH DIST 1991 BO	90013543	0.00	4.03	0.00	0.00	4.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	420.20	300.31-	0.00	119.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	698.40	505.05-	0.00	193.35
39900	SOCO JR COLLEGE 20	90013556	0.00	456.54	327.60-	0.00	128.94
39901	SOCO JR COLLEGE 20	90013576	0.00	874.09	627.90-	0.00	246.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	12.00-	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	1,144.55	396.46-	0.00	748.09
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,090.22	0.00	0.00	3,090.22
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-024 All-Years Totals:			0.00	46,524.80	30,704.06-	0.00	15,820.74
TRA: 004-025 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,830.50	0.00	0.00	2,830.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.81	0.00	0.00	19.81
18302	SANTA ROSA ELEM 20I	90013562	0.00	25.47	0.00	0.00	25.47
18303	SANTA ROSA ELEM 20	90013574	0.00	48.11	0.00	0.00	48.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	31.13	0.00	0.00	31.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	52.36	0.00	0.00	52.36
39900	SOCO JR COLLEGE 20	90013556	0.00	33.96	0.00	0.00	33.96
39901	SOCO JR COLLEGE 20	90013576	0.00	65.10	0.00	0.00	65.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.84	0.00	0.00	311.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-025 RDA TC 47400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,830.50	0.00	0.00	2,830.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.81	0.00	0.00	19.81
18302	SANTA ROSA ELEM 20I	90013562	0.00	25.47	0.00	0.00	25.47
18303	SANTA ROSA ELEM 20	90013574	0.00	48.11	0.00	0.00	48.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	31.13	0.00	0.00	31.13

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36703	SR HIGH DIST 2014 BO	90013575	0.00	52.36	0.00	0.00	52.36
39900	SOCO JR COLLEGE 20	90013556	0.00	33.96	0.00	0.00	33.96
39901	SOCO JR COLLEGE 20	90013576	0.00	65.10	0.00	0.00	65.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.84	0.00	0.00	311.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-025	All-Years Totals:		0.00	3,450.28	0.00	0.00	3,450.28

TRA: 004-027 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	122,723.02	0.00	219.77-	122,503.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	858.81	0.00	1.52-	857.29
18810	PINER-OLIVET ELEM 2	90013521	0.00	2,208.79	0.00	3.94-	2,204.85
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,349.70	0.00	2.40-	1,347.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,270.18	0.00	4.05-	2,266.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,472.44	0.00	2.62-	1,469.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,822.38	0.00	5.04-	2,817.34
58400	SANTA ROSA PLAIN GS	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
82800	SR STORM WATER ASI	80052100	0.00	1,058.14	0.00	0.00	1,058.14
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	938.19	0.00	0.00	938.19
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,925.12	0.00	0.00	6,925.12
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00

TRA: 004-027 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,112.99	0.00	160.56-	12,952.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.75	0.00	1.11-	90.64
18800	PINER-OLIVET ELEM 1	90013521	0.00	878.54	0.00	10.75-	867.79
18810	PINER-OLIVET ELEM 2	90013521	0.00	314.68	0.00	3.84-	310.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	176.99	0.00	2.15-	174.84
36703	SR HIGH DIST 2014 BO	90013575	0.00	196.67	0.00	2.40-	194.27
39900	SOCO JR COLLEGE 20	90013556	0.00	170.44	0.00	2.08-	168.36
39901	SOCO JR COLLEGE 20	90013576	0.00	314.68	0.00	3.84-	310.84
98000	10% PENALTY-TAX CO	80050300	0.00	412.18	0.00	0.00	412.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-027 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,778.69	0.00	102.56-	3,676.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.44	0.00	0.71-	25.73
18800	PINER-OLIVET ELEM 1	90013521	0.00	294.73	0.00	7.99-	286.74
18810	PINER-OLIVET ELEM 2	90013521	0.00	90.68	0.00	2.46-	88.22
36700	SR HIGH DIST 1991 BO	90013543	0.00	28.33	0.00	0.76-	27.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	51.00	0.00	1.38-	49.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	56.67	0.00	1.53-	55.14
39900	SOCO JR COLLEGE 20	90013556	0.00	49.11	0.00	1.33-	47.78
39901	SOCO JR COLLEGE 20	90013576	0.00	90.68	0.00	2.46-	88.22

TRA: 004-027 Total All Years

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00001	PROP 13 TAX RATE		0.00	139,614.70	0.00	482.89-	139,131.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	977.00	0.00	3.34-	973.66
18800	PINER-OLIVET ELEM 1	90013521	0.00	1,173.27	0.00	18.74-	1,154.53
18810	PINER-OLIVET ELEM 2	90013521	0.00	2,614.15	0.00	10.24-	2,603.91
36700	SR HIGH DIST 1991 BO	90013543	0.00	28.33	0.00	0.76-	27.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,577.69	0.00	5.93-	1,571.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,523.52	0.00	7.98-	2,515.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,691.99	0.00	6.03-	1,685.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,227.74	0.00	11.34-	3,216.40
58400	SANTA ROSA PLAIN GS	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
82800	SR STORM WATER ASI	80052100	0.00	1,058.14	0.00	0.00	1,058.14
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	938.19	0.00	0.00	938.19
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,337.30	0.00	0.00	7,337.30
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00

TRA: 004-027 All-Years Totals: 0.00 163,884.02 0.00 547.25- 163,336.77

TRA: 004-029 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	158,667.94	6,023.00-	594.16-	152,050.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,110.23	42.15-	4.15-	1,063.93
19410	BENNETT VLY ELEM 2C	90013506	0.00	4,283.62	162.61-	16.04-	4,104.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,744.97	66.24-	6.52-	1,672.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,934.92	111.40-	10.98-	2,812.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,903.62	72.26-	7.12-	1,824.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,648.87	138.52-	13.65-	3,496.70
58400	SANTA ROSA PLAIN GS	71120100	0.00	202.00	0.00	0.00	202.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	579.00	18.00-	0.00	561.00
82800	SR STORM WATER ASI	80052100	0.00	1,309.26	44.64-	0.00	1,264.62
96200	SF BAY RESTORATION	66130100	0.00	528.00	18.00-	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,335.46	0.00	0.00	9,335.46
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00

TRA: 004-029 Total All Years

00001	PROP 13 TAX RATE		0.00	158,667.94	6,023.00-	594.16-	152,050.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,110.23	42.15-	4.15-	1,063.93
19410	BENNETT VLY ELEM 2C	90013506	0.00	4,283.62	162.61-	16.04-	4,104.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,744.97	66.24-	6.52-	1,672.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,934.92	111.40-	10.98-	2,812.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,903.62	72.26-	7.12-	1,824.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,648.87	138.52-	13.65-	3,496.70
58400	SANTA ROSA PLAIN GS	71120100	0.00	202.00	0.00	0.00	202.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	579.00	18.00-	0.00	561.00
82800	SR STORM WATER ASI	80052100	0.00	1,309.26	44.64-	0.00	1,264.62
96200	SF BAY RESTORATION	66130100	0.00	528.00	18.00-	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,335.46	0.00	0.00	9,335.46
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00

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TRA: 004-029	All-Years Totals:		0.00	186,967.89	6,696.82-	652.62-	179,618.45
TRA: 004-036	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	129,707.48	6,569.16-	0.00	123,138.32
06700	WS DAM-RUSSIAN RIV 33030100		0.00	907.67	45.96-	0.00	861.71
24500	WRIGHT ELEM 1992 BC 90013532		0.00	3,566.66	180.64-	0.00	3,386.02
24510	WRIGHT ELEM 2012 BC 90013533		0.00	3,372.13	170.79-	0.00	3,201.34
36702	SR HIGH DIST 2002 BO 90013543		0.00	1,426.49	72.24-	0.00	1,354.25
36703	SR HIGH DIST 2014 BO 90013575		0.00	2,399.28	121.51-	0.00	2,277.77
39900	SOCO JR COLLEGE 20 90013556		0.00	1,556.18	78.81-	0.00	1,477.37
39901	SOCO JR COLLEGE 20 90013576		0.00	2,983.01	151.08-	0.00	2,831.93
58400	SANTA ROSA PLAIN GS 71120100		0.00	47.02	0.00	0.00	47.02
74200	MS-SONOMA MOSQUI 66040100		0.00	408.00	18.00-	0.00	390.00
82800	SR STORM WATER ASI 80052100		0.00	1,849.40	24.98-	0.00	1,824.42
96200	SF BAY RESTORATION 66130100		0.00	354.00	18.00-	0.00	336.00
98000	10% PENALTY-TAX CO 80050300		0.00	7,815.38	255.05-	0.00	7,560.33
98500	COST-TAX COLL 11010202		0.00	680.00	20.00-	0.00	660.00
TRA: 004-036	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	8,452.02	0.00	7,758.03-	693.99
06700	WS DAM-RUSSIAN RIV 33030100		0.00	59.13	0.00	54.30-	4.83
24500	WRIGHT ELEM 1992 BC 90013532		0.00	240.85	0.00	221.10-	19.75
24510	WRIGHT ELEM 2012 BC 90013533		0.00	219.72	0.00	201.70-	18.02
36702	SR HIGH DIST 2002 BO 90013543		0.00	114.07	0.00	104.73-	9.34
36703	SR HIGH DIST 2014 BO 90013575		0.00	126.76	0.00	116.37-	10.39
39900	SOCO JR COLLEGE 20 90013556		0.00	109.84	0.00	100.85-	8.99
39901	SOCO JR COLLEGE 20 90013576		0.00	202.82	0.00	186.19-	16.63
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	400.27-	400.27-
98000	10% PENALTY-TAX CO 80050300		0.00	734.72	0.00	0.00	734.72
98500	COST-TAX COLL 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 004-036	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	903.43	0.00	0.00	903.43
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.32	0.00	0.00	6.32
24500	WRIGHT ELEM 1992 BC 90013532		0.00	25.74	0.00	0.00	25.74
24510	WRIGHT ELEM 2012 BC 90013533		0.00	23.48	0.00	0.00	23.48
36700	SR HIGH DIST 1991 BO 90013543		0.00	6.77	0.00	0.00	6.77
36702	SR HIGH DIST 2002 BO 90013543		0.00	12.19	0.00	0.00	12.19
36703	SR HIGH DIST 2014 BO 90013575		0.00	13.55	0.00	0.00	13.55
39900	SOCO JR COLLEGE 20 90013556		0.00	11.74	0.00	0.00	11.74
39901	SOCO JR COLLEGE 20 90013576		0.00	21.68	0.00	0.00	21.68
TRA: 004-036	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	885.71	0.00	0.00	885.71
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.19	0.00	0.00	6.19
24500	WRIGHT ELEM 1992 BC 90013532		0.00	25.24	0.00	0.00	25.24
24510	WRIGHT ELEM 2012 BC 90013533		0.00	23.02	0.00	0.00	23.02
36700	SR HIGH DIST 1991 BO 90013543		0.00	12.39	0.00	0.00	12.39
36702	SR HIGH DIST 2002 BO 90013543		0.00	12.84	0.00	0.00	12.84

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36703	SR HIGH DIST 2014 BO	90013575	0.00	17.71	0.00	0.00	17.71
39900	SOCO JR COLLEGE 20	90013556	0.00	11.51	0.00	0.00	11.51
39901	SOCO JR COLLEGE 20	90013576	0.00	21.25	0.00	0.00	21.25
TRA: 004-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	139,948.64	6,569.16-	7,758.03-	125,621.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	979.31	45.96-	54.30-	879.05
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,858.49	180.64-	221.10-	3,456.75
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,638.35	170.79-	201.70-	3,265.86
36700	SR HIGH DIST 1991 BO	90013543	0.00	19.16	0.00	0.00	19.16
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,565.59	72.24-	104.73-	1,388.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,557.30	121.51-	116.37-	2,319.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,689.27	78.81-	100.85-	1,509.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,228.76	151.08-	186.19-	2,891.49
58400	SANTA ROSA PLAIN GS	71120100	0.00	47.02	0.00	0.00	47.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	400.27-	400.27-
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	18.00-	0.00	390.00
82800	SR STORM WATER ASI	80052100	0.00	1,849.40	24.98-	0.00	1,824.42
96200	SF BAY RESTORATION	66130100	0.00	354.00	18.00-	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,550.10	255.05-	0.00	8,295.05
98500	COST-TAX COLL	11010202	0.00	720.00	20.00-	0.00	700.00
TRA: 004-036 All-Years Totals:			0.00	169,413.39	7,726.22-	9,143.54-	152,543.63

TRA: 004-042		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	211,772.04	0.00	56.00-	211,716.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,482.00	0.00	0.39-	1,481.61
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,329.12	0.00	0.61-	2,328.51
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,917.35	0.00	1.03-	3,916.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,540.84	0.00	0.67-	2,540.17
39901	SOCO JR COLLEGE 20	90013576	0.00	4,870.34	0.00	1.28-	4,869.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
75000	KENWOOD ELEM SPEC	90011901	0.00	1,846.00	0.00	0.00	1,846.00
82800	SR STORM WATER ASI	80052100	0.00	3,284.43	0.00	0.00	3,284.43
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,212.03	0.00	0.00	10,212.03
98500	COST-TAX COLL	11010202	0.00	740.00	0.00	0.00	740.00
TRA: 004-042		Total All Years					
00001	PROP 13 TAX RATE		0.00	211,772.04	0.00	56.00-	211,716.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,482.00	0.00	0.39-	1,481.61
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,329.12	0.00	0.61-	2,328.51
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,917.35	0.00	1.03-	3,916.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,540.84	0.00	0.67-	2,540.17
39901	SOCO JR COLLEGE 20	90013576	0.00	4,870.34	0.00	1.28-	4,869.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
75000	KENWOOD ELEM SPEC	90011901	0.00	1,846.00	0.00	0.00	1,846.00
82800	SR STORM WATER ASI	80052100	0.00	3,284.43	0.00	0.00	3,284.43
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	0.00	528.00

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98000	10% PENALTY-TAX CO	80050300	0.00	10,212.03	0.00	0.00	10,212.03
98500	COST-TAX COLL	11010202	0.00	740.00	0.00	0.00	740.00
TRA: 004-042	All-Years Totals:		0.00	244,095.15	0.00	59.98-	244,035.17
TRA: 004-053	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,758.74-	21,758.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	152.31-	152.31-
18302	SANTA ROSA ELEM 20I	90013562	0.00	0.00	0.00	195.82-	195.82-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	369.89-	369.89-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	239.34-	239.34-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	402.53-	402.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	261.10-	261.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	500.45-	500.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	353.30-	353.30-
TRA: 004-053	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,587.01-	16,587.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	116.10-	116.10-
18300	SANTA ROSA ELEM 19I	90013562	0.00	0.00	0.00	74.64-	74.64-
18302	SANTA ROSA ELEM 20I	90013562	0.00	0.00	0.00	182.45-	182.45-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	298.56-	298.56-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	223.92-	223.92-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	248.80-	248.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	215.63-	215.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	398.08-	398.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	818.75-	818.75-
TRA: 004-053	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,823.59-	9,823.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	68.76-	68.76-
18300	SANTA ROSA ELEM 19I	90013562	0.00	0.00	0.00	58.94-	58.94-
18302	SANTA ROSA ELEM 20I	90013562	0.00	0.00	0.00	108.05-	108.05-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	176.82-	176.82-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	73.67-	73.67-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	132.61-	132.61-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	147.35-	147.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	127.70-	127.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	235.76-	235.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	820.14-	820.14-
TRA: 004-053	RDA TC 47200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	48,169.34-	48,169.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	337.17-	337.17-
18300	SANTA ROSA ELEM 19I	90013562	0.00	0.00	0.00	133.58-	133.58-
18302	SANTA ROSA ELEM 20I	90013562	0.00	0.00	0.00	486.32-	486.32-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	845.27-	845.27-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	73.67-	73.67-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	595.87-	595.87-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	798.68-	798.68-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	604.43-	604.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,134.29-	1,134.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,992.19-	1,992.19-
TRA: 004-053	All-Years Totals:		0.00	0.00	0.00	55,170.81-	55,170.81-

TRA: 004-061 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	71,441.19	0.00	0.00	71,441.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.01	0.00	0.00	500.01
19410	BENNETT VLY ELEM 20	90013506	0.00	1,928.84	0.00	0.00	1,928.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	785.76	0.00	0.00	785.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,321.58	0.00	0.00	1,321.58
39900	SOCO JR COLLEGE 20	90013556	0.00	857.21	0.00	0.00	857.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,643.06	0.00	0.00	1,643.06
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	536.45	0.00	0.00	536.45
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	959.61	0.00	0.00	959.61
98000	10% PENALTY-TAX CO	80050300	0.00	5,421.17	0.00	0.00	5,421.17
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 004-061 Total All Years

00001	PROP 13 TAX RATE		0.00	71,441.19	0.00	0.00	71,441.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.01	0.00	0.00	500.01
19410	BENNETT VLY ELEM 20	90013506	0.00	1,928.84	0.00	0.00	1,928.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	785.76	0.00	0.00	785.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,321.58	0.00	0.00	1,321.58
39900	SOCO JR COLLEGE 20	90013556	0.00	857.21	0.00	0.00	857.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,643.06	0.00	0.00	1,643.06
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	536.45	0.00	0.00	536.45
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	959.61	0.00	0.00	959.61
98000	10% PENALTY-TAX CO	80050300	0.00	5,421.17	0.00	0.00	5,421.17
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 004-061 All-Years Totals:

0.00 85,728.88 0.00 0.00 85,728.88

TRA: 004-091 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	169,513.86	0.00	632.71-	168,881.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,186.14	0.00	4.42-	1,181.72
18302	SANTA ROSA ELEM 20	90013562	0.00	1,525.17	0.00	5.69-	1,519.48
18303	SANTA ROSA ELEM 20	90013574	0.00	2,881.30	0.00	10.75-	2,870.55
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,864.20	0.00	6.95-	1,857.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,135.59	0.00	11.70-	3,123.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,033.76	0.00	7.59-	2,026.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,898.33	0.00	14.55-	3,883.78

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58400	SANTA ROSA PLAIN GR	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	582.00	0.00	0.00	582.00
82800	SR STORM WATER ASI	80052100	0.00	1,360.86	0.00	0.00	1,360.86
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,158.91	0.00	0.00	11,158.91
98500	COST-TAX COLL	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 004-091 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,193.09	0.00	0.00	2,193.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.33	0.00	0.00	15.33
18300	SANTA ROSA ELEM 19	90013562	0.00	9.85	0.00	0.00	9.85
18302	SANTA ROSA ELEM 20	90013562	0.00	24.11	0.00	0.00	24.11
18303	SANTA ROSA ELEM 20	90013574	0.00	39.46	0.00	0.00	39.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	29.59	0.00	0.00	29.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	32.89	0.00	0.00	32.89
39900	SOCO JR COLLEGE 20	90013556	0.00	28.50	0.00	0.00	28.50
39901	SOCO JR COLLEGE 20	90013576	0.00	52.61	0.00	0.00	52.61
98000	10% PENALTY-TAX CO	80050300	0.00	242.53	0.00	0.00	242.53
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-091 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,014.44	0.00	0.00	1,014.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.10	0.00	0.00	7.10
18300	SANTA ROSA ELEM 19	90013562	0.00	6.08	0.00	0.00	6.08
18302	SANTA ROSA ELEM 20	90013562	0.00	11.15	0.00	0.00	11.15
18303	SANTA ROSA ELEM 20	90013574	0.00	18.26	0.00	0.00	18.26
36700	SR HIGH DIST 1991 BO	90013543	0.00	7.60	0.00	0.00	7.60
36702	SR HIGH DIST 2002 BO	90013543	0.00	13.69	0.00	0.00	13.69
36703	SR HIGH DIST 2014 BO	90013575	0.00	15.21	0.00	0.00	15.21
39900	SOCO JR COLLEGE 20	90013556	0.00	13.18	0.00	0.00	13.18
39901	SOCO JR COLLEGE 20	90013576	0.00	24.34	0.00	0.00	24.34
98000	10% PENALTY-TAX CO	80050300	0.00	113.10	0.00	0.00	113.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	994.55	0.00	0.00	994.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.96	0.00	0.00	6.96
18300	SANTA ROSA ELEM 19	90013562	0.00	7.95	0.00	0.00	7.95
18302	SANTA ROSA ELEM 20	90013562	0.00	10.94	0.00	0.00	10.94
18303	SANTA ROSA ELEM 20	90013574	0.00	19.89	0.00	0.00	19.89
36700	SR HIGH DIST 1991 BO	90013543	0.00	13.92	0.00	0.00	13.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	14.42	0.00	0.00	14.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	19.89	0.00	0.00	19.89
39900	SOCO JR COLLEGE 20	90013556	0.00	12.92	0.00	0.00	12.92
39901	SOCO JR COLLEGE 20	90013576	0.00	23.86	0.00	0.00	23.86
98000	10% PENALTY-TAX CO	80050300	0.00	112.53	0.00	0.00	112.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	975.04	0.00	0.00	975.04

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.82	0.00	0.00	6.82
18300	SANTA ROSA ELEM 19	90013562	0.00	7.80	0.00	0.00	7.80
18302	SANTA ROSA ELEM 20	90013562	0.00	11.70	0.00	0.00	11.70
18303	SANTA ROSA ELEM 20	90013574	0.00	22.42	0.00	0.00	22.42
36700	SR HIGH DIST 1991 BO	90013543	0.00	18.52	0.00	0.00	18.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	14.62	0.00	0.00	14.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	27.30	0.00	0.00	27.30
39900	SOCO JR COLLEGE 20	90013556	0.00	13.65	0.00	0.00	13.65
39901	SOCO JR COLLEGE 20	90013576	0.00	21.45	0.00	0.00	21.45
98000	10% PENALTY-TAX CO	80050300	0.00	111.93	0.00	0.00	111.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	174,690.98	0.00	632.71-	174,058.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,222.35	0.00	4.42-	1,217.93
18300	SANTA ROSA ELEM 19	90013562	0.00	31.68	0.00	0.00	31.68
18302	SANTA ROSA ELEM 20	90013562	0.00	1,583.07	0.00	5.69-	1,577.38
18303	SANTA ROSA ELEM 20	90013574	0.00	2,981.33	0.00	10.75-	2,970.58
36700	SR HIGH DIST 1991 BO	90013543	0.00	40.04	0.00	0.00	40.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,936.52	0.00	6.95-	1,929.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,230.88	0.00	11.70-	3,219.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,102.01	0.00	7.59-	2,094.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,020.59	0.00	14.55-	4,006.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	582.00	0.00	0.00	582.00
82800	SR STORM WATER ASI	80052100	0.00	1,360.86	0.00	0.00	1,360.86
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,739.00	0.00	0.00	11,739.00
98500	COST-TAX COLL	11010202	0.00	960.00	0.00	0.00	960.00
TRA: 004-091 All-Years Totals:			0.00	207,065.31	0.00	694.36-	206,370.95

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-093 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	207,585.86	0.00	663.00-	206,922.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,452.81	0.00	4.64-	1,448.17
24004	RINCON VLY ELEM 20C	90013522	0.00	4,359.03	0.00	13.92-	4,345.11
24010	RINCON VLY ELEM 201	90013571	0.00	4,359.03	0.00	13.92-	4,345.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,283.10	0.00	7.29-	2,275.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,839.98	0.00	12.26-	3,827.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,490.76	0.00	7.95-	2,482.81
39901	SOCO JR COLLEGE 20	90013576	0.00	4,774.13	0.00	15.24-	4,758.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.80-	11.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	417.00	0.00	0.00	417.00
76100	RINCON VLY ELEM SPI	90013004	0.00	2,992.50	0.00	0.00	2,992.50
82800	SR STORM WATER ASI	80052100	0.00	1,654.97	0.00	0.00	1,654.97
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,538.81	0.00	0.00	1,538.81
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	3,393.44	0.00	0.00	3,393.44

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98000	10% PENALTY-TAX CO	80050300	0.00	14,048.15	0.00	0.00	14,048.15
98500	COST-TAX COLL	11010202	0.00	820.00	0.00	0.00	820.00
TRA: 004-093		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	10,378.15	0.00	650.00-	9,728.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.64	0.00	4.55-	68.09
24004	RINCON VLY ELEM 200	90013522	0.00	207.56	0.00	13.00-	194.56
24010	RINCON VLY ELEM 201	90013571	0.00	217.94	0.00	13.65-	204.29
36702	SR HIGH DIST 2002 BO	90013543	0.00	140.10	0.00	8.77-	131.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	155.67	0.00	9.75-	145.92
39900	SOCO JR COLLEGE 20	90013556	0.00	134.91	0.00	8.45-	126.46
39901	SOCO JR COLLEGE 20	90013576	0.00	249.07	0.00	15.60-	233.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.70-	33.70-
98000	10% PENALTY-TAX CO	80050300	0.00	1,155.60	0.00	0.00	1,155.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-093		Total All Years					
00001	PROP 13 TAX RATE		0.00	217,964.01	0.00	1,313.00-	216,651.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,525.45	0.00	9.19-	1,516.26
24004	RINCON VLY ELEM 200	90013522	0.00	4,566.59	0.00	26.92-	4,539.67
24010	RINCON VLY ELEM 201	90013571	0.00	4,576.97	0.00	27.57-	4,549.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,423.20	0.00	16.06-	2,407.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,995.65	0.00	22.01-	3,973.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,625.67	0.00	16.40-	2,609.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,023.20	0.00	30.84-	4,992.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.50-	45.50-
74200	MS-SONOMA MOSQUI	66040100	0.00	417.00	0.00	0.00	417.00
76100	RINCON VLY ELEM SPI	90013004	0.00	2,992.50	0.00	0.00	2,992.50
82800	SR STORM WATER ASI	80052100	0.00	1,654.97	0.00	0.00	1,654.97
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,538.81	0.00	0.00	1,538.81
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	3,393.44	0.00	0.00	3,393.44
98000	10% PENALTY-TAX CO	80050300	0.00	15,203.75	0.00	0.00	15,203.75
98500	COST-TAX COLL	11010202	0.00	840.00	0.00	0.00	840.00
TRA: 004-093		All-Years Totals:	0.00	269,119.21	0.00	1,507.49-	267,611.72

TRA: 004-107		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	46,432.27	0.00	0.00	46,432.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.98	0.00	0.00	324.98
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,276.85	0.00	0.00	1,276.85
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,207.20	0.00	0.00	1,207.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	510.72	0.00	0.00	510.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	858.96	0.00	0.00	858.96
39900	SOCO JR COLLEGE 20	90013556	0.00	557.15	0.00	0.00	557.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.90	0.00	0.00	1,067.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
82800	SR STORM WATER ASI	80052100	0.00	382.28	9.46-	0.00	372.82

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96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	882.82	0.00	0.00	882.82
98000	10% PENALTY-TAX CO	80050300	0.00	2,055.57	0.47-	0.00	2,055.10
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-107		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	4,544.04	0.00	0.00	4,544.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.80	0.00	0.00	31.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	129.50	0.00	0.00	129.50
24510	WRIGHT ELEM 2012 BC	90013533	0.00	131.77	0.00	0.00	131.77
36700	SR HIGH DIST 1991 BO	90013543	0.00	109.05	0.00	0.00	109.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	68.16	0.00	0.00	68.16
36703	SR HIGH DIST 2014 BO	90013575	0.00	90.88	0.00	0.00	90.88
39900	SOCO JR COLLEGE 20	90013556	0.00	63.61	0.00	0.00	63.61
39901	SOCO JR COLLEGE 20	90013576	0.00	104.51	0.00	0.00	104.51
60100	R & T CODE 5151 INTE	80050400	0.00	804.22	0.00	0.00	804.22
TRA: 004-107		Total All Years					
00001	PROP 13 TAX RATE		0.00	50,976.31	0.00	0.00	50,976.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.78	0.00	0.00	356.78
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,406.35	0.00	0.00	1,406.35
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,338.97	0.00	0.00	1,338.97
36700	SR HIGH DIST 1991 BO	90013543	0.00	109.05	0.00	0.00	109.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	578.88	0.00	0.00	578.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	949.84	0.00	0.00	949.84
39900	SOCO JR COLLEGE 20	90013556	0.00	620.76	0.00	0.00	620.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,172.41	0.00	0.00	1,172.41
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	804.22	0.00	0.00	804.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
82800	SR STORM WATER ASI	80052100	0.00	382.28	9.46-	0.00	372.82
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	882.82	0.00	0.00	882.82
98000	10% PENALTY-TAX CO	80050300	0.00	2,055.57	0.47-	0.00	2,055.10
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-107 All-Years Totals:			0.00	61,851.24	9.93-	0.00	61,841.31

TRA: 004-112		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	355,440.41	0.00	0.00	355,440.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,487.68	0.00	0.00	2,487.68
18810	PINER-OLIVET ELEM 2	90013521	0.00	6,397.51	0.00	0.00	6,397.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,909.46	0.00	0.00	3,909.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,575.24	0.00	0.00	6,575.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4,264.87	0.00	0.00	4,264.87
39901	SOCO JR COLLEGE 20	90013576	0.00	8,174.73	0.00	0.00	8,174.73
58400	SANTA ROSA PLAIN GS	71120100	0.00	46.00	0.00	0.00	46.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	552.00	0.00	0.00	552.00
82800	SR STORM WATER ASI	80052100	0.00	1,542.74	0.00	0.00	1,542.74

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86400	SR STD 2006-1 NORTH	80052100	0.00	250.07	0.00	0.00	250.07
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,308.87	0.00	0.00	10,308.87
98500	COST-TAX COLL	11010202	0.00	880.00	0.00	0.00	880.00
TRA: 004-112 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	45,707.21	0.00	0.00	45,707.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.91	0.00	0.00	319.91
18800	PINER-OLIVET ELEM 1	90013521	0.00	3,062.34	0.00	0.00	3,062.34
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,096.92	0.00	0.00	1,096.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	617.01	0.00	0.00	617.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	685.57	0.00	0.00	685.57
39900	SOCO JR COLLEGE 20	90013556	0.00	594.15	0.00	0.00	594.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,096.92	0.00	0.00	1,096.92
98000	10% PENALTY-TAX CO	80050300	0.00	502.25	0.00	0.00	502.25
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-112 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	852.80	0.00	913.88-	61.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.96	0.00	6.39-	0.43-
18800	PINER-OLIVET ELEM 1	90013521	0.00	66.50	0.00	71.28-	4.78-
18810	PINER-OLIVET ELEM 2	90013521	0.00	20.46	0.00	21.93-	1.47-
36700	SR HIGH DIST 1991 BO	90013543	0.00	6.38	0.00	6.85-	0.47-
36702	SR HIGH DIST 2002 BO	90013543	0.00	11.50	0.00	12.33-	0.83-
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.78	0.00	13.70-	0.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	11.08	0.00	11.88-	0.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	20.46	0.00	21.93-	1.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.45-	72.45-
98000	10% PENALTY-TAX CO	80050300	0.00	100.78	0.00	0.00	100.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	402,000.42	0.00	913.88-	401,086.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,813.55	0.00	6.39-	2,807.16
18800	PINER-OLIVET ELEM 1	90013521	0.00	3,128.84	0.00	71.28-	3,057.56
18810	PINER-OLIVET ELEM 2	90013521	0.00	7,514.89	0.00	21.93-	7,492.96
36700	SR HIGH DIST 1991 BO	90013543	0.00	6.38	0.00	6.85-	0.47-
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,537.97	0.00	12.33-	4,525.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,273.59	0.00	13.70-	7,259.89
39900	SOCO JR COLLEGE 20	90013556	0.00	4,870.10	0.00	11.88-	4,858.22
39901	SOCO JR COLLEGE 20	90013576	0.00	9,292.11	0.00	21.93-	9,270.18
58400	SANTA ROSA PLAIN GS	71120100	0.00	46.00	0.00	0.00	46.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.45-	72.45-
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
82800	SR STORM WATER ASI	80052100	0.00	1,542.74	0.00	0.00	1,542.74
86400	SR STD 2006-1 NORTH	80052100	0.00	250.07	0.00	0.00	250.07
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,911.90	0.00	0.00	10,911.90
98500	COST-TAX COLL	11010202	0.00	960.00	0.00	0.00	960.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-112	All-Years Totals:		0.00	456,204.56	0.00	1,152.62-	455,051.94
TRA: 004-136	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	335,513.93	1,971.85-	5,920.50-	327,621.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,348.20	13.80-	41.43-	2,292.97
19100	BELLEVUE ELEM 1996	90013501	0.00	16,104.34	94.64-	284.18-	15,725.52
19108	BELLEVUE ELEM 2008	90013502	0.00	7,045.42	41.40-	124.32-	6,879.70
19111	BELLEVUE ELEM 2008	90013503	0.00	2,515.96	14.78-	44.39-	2,456.79
19120	BELLEVUE ELEM 2014	90013567	0.00	4,361.34	25.63-	76.95-	4,258.76
19130	BELLEVUE ELEM 2020	90013588	0.00	8,387.53	49.29-	148.00-	8,190.24
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,690.23	21.69-	65.12-	3,603.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,206.70	36.47-	109.51-	6,060.72
39900	SOCO JR COLLEGE 20	90013556	0.00	4,025.85	23.66-	71.04-	3,931.15
39901	SOCO JR COLLEGE 20	90013576	0.00	7,716.51	45.35-	136.16-	7,535.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	86.84-	0.00	0.00	86.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.31-	78.31-
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	6.00-	0.00	510.00
82800	SR STORM WATER ASI	80052100	0.00	5,986.88	11.16-	0.00	5,975.72
86700	SR STD 2006-1 KAWAN	80052100	0.00	416.04	0.00	0.00	416.04
96200	SF BAY RESTORATION	66130100	0.00	444.00	6.00-	0.00	438.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,624.52	236.17-	0.00	12,388.35
98500	COST-TAX COLL	11010202	0.00	500.00	20.00-	0.00	480.00
TRA: 004-136	Total All Years						
00001	PROP 13 TAX RATE		0.00	335,513.93	1,971.85-	5,920.50-	327,621.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,348.20	13.80-	41.43-	2,292.97
19100	BELLEVUE ELEM 1996	90013501	0.00	16,104.34	94.64-	284.18-	15,725.52
19108	BELLEVUE ELEM 2008	90013502	0.00	7,045.42	41.40-	124.32-	6,879.70
19111	BELLEVUE ELEM 2008	90013503	0.00	2,515.96	14.78-	44.39-	2,456.79
19120	BELLEVUE ELEM 2014	90013567	0.00	4,361.34	25.63-	76.95-	4,258.76
19130	BELLEVUE ELEM 2020	90013588	0.00	8,387.53	49.29-	148.00-	8,190.24
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,690.23	21.69-	65.12-	3,603.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,206.70	36.47-	109.51-	6,060.72
39900	SOCO JR COLLEGE 20	90013556	0.00	4,025.85	23.66-	71.04-	3,931.15
39901	SOCO JR COLLEGE 20	90013576	0.00	7,716.51	45.35-	136.16-	7,535.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	86.84-	0.00	0.00	86.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.31-	78.31-
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	6.00-	0.00	510.00
82800	SR STORM WATER ASI	80052100	0.00	5,986.88	11.16-	0.00	5,975.72
86700	SR STD 2006-1 KAWAN	80052100	0.00	416.04	0.00	0.00	416.04
96200	SF BAY RESTORATION	66130100	0.00	444.00	6.00-	0.00	438.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,624.52	236.17-	0.00	12,388.35
98500	COST-TAX COLL	11010202	0.00	500.00	20.00-	0.00	480.00
TRA: 004-136	All-Years Totals:		0.00	418,316.61	2,617.89-	7,099.91-	408,598.81
TRA: 004-137	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	14,309.09	855.12-	0.00	13,453.97

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.13	5.98-	0.00	94.15
19100	BELLEVUE ELEM 1996	90013501	0.00	686.79	41.04-	0.00	645.75
19108	BELLEVUE ELEM 2008	90013502	0.00	300.44	17.94-	0.00	282.50
19111	BELLEVUE ELEM 2008	90013503	0.00	107.26	6.40-	0.00	100.86
19120	BELLEVUE ELEM 2014	90013567	0.00	185.98	11.10-	0.00	174.88
19130	BELLEVUE ELEM 2020	90013588	0.00	357.68	21.36-	0.00	336.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	157.37	9.40-	0.00	147.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	264.67	15.80-	0.00	248.87
39900	SOCO JR COLLEGE 20	90013556	0.00	171.68	10.26-	0.00	161.42
39901	SOCO JR COLLEGE 20	90013576	0.00	329.08	19.66-	0.00	309.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	12.00-	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	1,397.07	1,258.22-	0.00	138.85
96200	SF BAY RESTORATION	66130100	0.00	48.00	12.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	602.33	0.00	0.00	602.33
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-137 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,309.09	855.12-	0.00	13,453.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.13	5.98-	0.00	94.15
19100	BELLEVUE ELEM 1996	90013501	0.00	686.79	41.04-	0.00	645.75
19108	BELLEVUE ELEM 2008	90013502	0.00	300.44	17.94-	0.00	282.50
19111	BELLEVUE ELEM 2008	90013503	0.00	107.26	6.40-	0.00	100.86
19120	BELLEVUE ELEM 2014	90013567	0.00	185.98	11.10-	0.00	174.88
19130	BELLEVUE ELEM 2020	90013588	0.00	357.68	21.36-	0.00	336.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	157.37	9.40-	0.00	147.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	264.67	15.80-	0.00	248.87
39900	SOCO JR COLLEGE 20	90013556	0.00	171.68	10.26-	0.00	161.42
39901	SOCO JR COLLEGE 20	90013576	0.00	329.08	19.66-	0.00	309.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	12.00-	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	1,397.07	1,258.22-	0.00	138.85
96200	SF BAY RESTORATION	66130100	0.00	48.00	12.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	602.33	0.00	0.00	602.33
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-137 All-Years Totals:			0.00	19,125.57	2,296.28-	0.00	16,829.29

TRA: 004-146 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	28,100.90	0.00	0.00	28,100.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.69	0.00	0.00	196.69
20603	MARK WEST ELEM 20C	90013514	0.00	758.70	0.00	0.00	758.70
20610	MARK WEST ELEM 201	90013515	0.00	309.09	0.00	0.00	309.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	309.09	0.00	0.00	309.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	519.85	0.00	0.00	519.85
39900	SOCO JR COLLEGE 20	90013556	0.00	337.20	0.00	0.00	337.20
39901	SOCO JR COLLEGE 20	90013576	0.00	646.30	0.00	0.00	646.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	100.83	0.00	0.00	100.83
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,462.46	0.00	0.00	2,462.46
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-146 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,353.47	0.00	0.00	7,353.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.47	0.00	0.00	51.47
20603	MARK WEST ELEM 20C	90013514	0.00	198.54	0.00	0.00	198.54
20610	MARK WEST ELEM 201	90013515	0.00	73.53	0.00	0.00	73.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	99.27	0.00	0.00	99.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	110.30	0.00	0.00	110.30
39900	SOCO JR COLLEGE 20	90013556	0.00	95.59	0.00	0.00	95.59
39901	SOCO JR COLLEGE 20	90013576	0.00	176.48	0.00	0.00	176.48
98000	10% PENALTY-TAX CO	80050300	0.00	815.86	0.00	0.00	815.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-146 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,278.06	0.00	0.00	7,278.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.94	0.00	0.00	50.94
20603	MARK WEST ELEM 20C	90013514	0.00	196.50	0.00	0.00	196.50
20610	MARK WEST ELEM 201	90013515	0.00	72.78	0.00	0.00	72.78
36700	SR HIGH DIST 1991 BO	90013543	0.00	54.58	0.00	0.00	54.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	98.25	0.00	0.00	98.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	109.17	0.00	0.00	109.17
39900	SOCO JR COLLEGE 20	90013556	0.00	94.61	0.00	0.00	94.61
39901	SOCO JR COLLEGE 20	90013576	0.00	174.67	0.00	0.00	174.67
98000	10% PENALTY-TAX CO	80050300	0.00	812.95	0.00	0.00	812.95
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-146 Total All Years							
00001	PROP 13 TAX RATE		0.00	42,732.43	0.00	0.00	42,732.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.10	0.00	0.00	299.10
20603	MARK WEST ELEM 20C	90013514	0.00	1,153.74	0.00	0.00	1,153.74
20610	MARK WEST ELEM 201	90013515	0.00	455.40	0.00	0.00	455.40
36700	SR HIGH DIST 1991 BO	90013543	0.00	54.58	0.00	0.00	54.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	506.61	0.00	0.00	506.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	739.32	0.00	0.00	739.32
39900	SOCO JR COLLEGE 20	90013556	0.00	527.40	0.00	0.00	527.40
39901	SOCO JR COLLEGE 20	90013576	0.00	997.45	0.00	0.00	997.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	100.83	0.00	0.00	100.83
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,091.27	0.00	0.00	4,091.27
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-146 All-Years Totals:			0.00	51,836.13	0.00	0.00	51,836.13

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-151 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	12,897.73	0.00	0.00	12,897.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.26	0.00	0.00	90.26
24500	WRIGHT ELEM 1992 BC	90013532	0.00	354.67	0.00	0.00	354.67

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24510	WRIGHT ELEM 2012 BC	90013533	0.00	335.32	0.00	0.00	335.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	141.86	0.00	0.00	141.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	238.60	0.00	0.00	238.60
39900	SOCO JR COLLEGE 20	90013556	0.00	154.74	0.00	0.00	154.74
39901	SOCO JR COLLEGE 20	90013576	0.00	296.63	0.00	0.00	296.63
58400	SANTA ROSA PLAIN GS	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	231.33	0.00	0.00	231.33
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	739.77	0.00	0.00	739.77
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-151 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,897.73	0.00	0.00	12,897.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.26	0.00	0.00	90.26
24500	WRIGHT ELEM 1992 BC	90013532	0.00	354.67	0.00	0.00	354.67
24510	WRIGHT ELEM 2012 BC	90013533	0.00	335.32	0.00	0.00	335.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	141.86	0.00	0.00	141.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	238.60	0.00	0.00	238.60
39900	SOCO JR COLLEGE 20	90013556	0.00	154.74	0.00	0.00	154.74
39901	SOCO JR COLLEGE 20	90013576	0.00	296.63	0.00	0.00	296.63
58400	SANTA ROSA PLAIN GS	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	231.33	0.00	0.00	231.33
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	739.77	0.00	0.00	739.77
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-151 All-Years Totals:			0.00	15,660.91	0.00	0.00	15,660.91

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-158 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	15,054.46	0.00	0.00	15,054.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.36	0.00	0.00	105.36
24101	ROSELAND ELEM 2012	90013559	0.00	421.51	0.00	0.00	421.51
24102	ROSELAND ELEM 202C	90013589	0.00	301.07	0.00	0.00	301.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	165.57	0.00	0.00	165.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	278.47	0.00	0.00	278.47
39900	SOCO JR COLLEGE 20	90013556	0.00	180.62	0.00	0.00	180.62
39901	SOCO JR COLLEGE 20	90013576	0.00	346.21	0.00	0.00	346.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	79.83	0.00	0.00	79.83
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,081.08	0.00	0.00	1,081.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-158 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,054.46	0.00	0.00	15,054.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.36	0.00	0.00	105.36
24101	ROSELAND ELEM 2012	90013559	0.00	421.51	0.00	0.00	421.51

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24102	ROSELAND ELEM 2020	90013589	0.00	301.07	0.00	0.00	301.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	165.57	0.00	0.00	165.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	278.47	0.00	0.00	278.47
39900	SOCO JR COLLEGE 20	90013556	0.00	180.62	0.00	0.00	180.62
39901	SOCO JR COLLEGE 20	90013576	0.00	346.21	0.00	0.00	346.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	79.83	0.00	0.00	79.83
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,081.08	0.00	0.00	1,081.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-158	All-Years Totals:		0.00	18,146.18	0.00	0.00	18,146.18
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TRA: 004-170	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	15,146.13	0.00	0.00	15,146.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.98	0.00	0.00	105.98
20603	MARK WEST ELEM 200	90013514	0.00	408.90	0.00	0.00	408.90
20610	MARK WEST ELEM 201	90013515	0.00	166.57	0.00	0.00	166.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	166.57	0.00	0.00	166.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	280.16	0.00	0.00	280.16
39900	SOCO JR COLLEGE 20	90013556	0.00	181.69	0.00	0.00	181.69
39901	SOCO JR COLLEGE 20	90013576	0.00	348.31	0.00	0.00	348.31
58400	SANTA ROSA PLAIN GR	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	85.88	0.00	0.00	85.88
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.12	0.00	0.00	718.12
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-170	Total All Years						
00001	PROP 13 TAX RATE		0.00	15,146.13	0.00	0.00	15,146.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.98	0.00	0.00	105.98
20603	MARK WEST ELEM 200	90013514	0.00	408.90	0.00	0.00	408.90
20610	MARK WEST ELEM 201	90013515	0.00	166.57	0.00	0.00	166.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	166.57	0.00	0.00	166.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	280.16	0.00	0.00	280.16
39900	SOCO JR COLLEGE 20	90013556	0.00	181.69	0.00	0.00	181.69
39901	SOCO JR COLLEGE 20	90013576	0.00	348.31	0.00	0.00	348.31
58400	SANTA ROSA PLAIN GR	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	85.88	0.00	0.00	85.88
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.12	0.00	0.00	718.12
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-170	All-Years Totals:		0.00	17,818.31	0.00	0.00	17,818.31
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TRA: 004-188	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	12,318.13	0.00	0.00	12,318.13

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.17	0.00	0.00	86.17
18302	SANTA ROSA ELEM 20	90013562	0.00	110.83	0.00	0.00	110.83
18303	SANTA ROSA ELEM 20	90013574	0.00	209.37	0.00	0.00	209.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	135.46	0.00	0.00	135.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	227.84	0.00	0.00	227.84
39900	SOCO JR COLLEGE 20	90013556	0.00	147.77	0.00	0.00	147.77
39901	SOCO JR COLLEGE 20	90013576	0.00	283.26	0.00	0.00	283.26
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	733.54	0.00	0.00	733.54
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	648.92	0.00	0.00	648.92
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,318.13	0.00	0.00	12,318.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.17	0.00	0.00	86.17
18302	SANTA ROSA ELEM 20	90013562	0.00	110.83	0.00	0.00	110.83
18303	SANTA ROSA ELEM 20	90013574	0.00	209.37	0.00	0.00	209.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	135.46	0.00	0.00	135.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	227.84	0.00	0.00	227.84
39900	SOCO JR COLLEGE 20	90013556	0.00	147.77	0.00	0.00	147.77
39901	SOCO JR COLLEGE 20	90013576	0.00	283.26	0.00	0.00	283.26
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	733.54	0.00	0.00	733.54
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	648.92	0.00	0.00	648.92
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-188 All-Years Totals:			0.00	15,109.29	0.00	0.00	15,109.29

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-189 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	42,473.07	0.00	0.00	42,473.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.18	0.00	0.00	297.18
24101	ROSELAND ELEM 2012	90013559	0.00	1,189.11	0.00	0.00	1,189.11
24102	ROSELAND ELEM 202C	90013589	0.00	849.38	0.00	0.00	849.38
36702	SR HIGH DIST 2002 BO	90013543	0.00	467.10	0.00	0.00	467.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	785.63	0.00	0.00	785.63
39900	SOCO JR COLLEGE 20	90013556	0.00	509.59	0.00	0.00	509.59
39901	SOCO JR COLLEGE 20	90013576	0.00	976.76	0.00	0.00	976.76
TRA: 004-189 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	41,640.26	0.00	0.00	41,640.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.36	0.00	0.00	291.36
24101	ROSELAND ELEM 2012	90013559	0.00	1,207.46	0.00	0.00	1,207.46
24102	ROSELAND ELEM 202C	90013589	0.00	1,082.53	0.00	0.00	1,082.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	562.07	0.00	0.00	562.07
36703	SR HIGH DIST 2014 BO	90013575	0.00	624.53	0.00	0.00	624.53

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39900	SOCO JR COLLEGE 20	90013556	0.00	541.24	0.00	0.00	541.24
39901	SOCO JR COLLEGE 20	90013576	0.00	999.21	0.00	0.00	999.21
TRA: 004-189 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	84,113.33	0.00	0.00	84,113.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	588.54	0.00	0.00	588.54
24101	ROSELAND ELEM 2012	90013559	0.00	2,396.57	0.00	0.00	2,396.57
24102	ROSELAND ELEM 2020	90013589	0.00	1,931.91	0.00	0.00	1,931.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,029.17	0.00	0.00	1,029.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,410.16	0.00	0.00	1,410.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,050.83	0.00	0.00	1,050.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,975.97	0.00	0.00	1,975.97
TRA: 004-189	All-Years Totals:		0.00	94,496.48	0.00	0.00	94,496.48

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-191 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,606.25	0.00	0.00	11,606.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.24	0.00	0.00	81.24
24101	ROSELAND ELEM 2012	90013559	0.00	324.97	0.00	0.00	324.97
24102	ROSELAND ELEM 2020	90013589	0.00	232.12	0.00	0.00	232.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	127.66	0.00	0.00	127.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	214.71	0.00	0.00	214.71
39900	SOCO JR COLLEGE 20	90013556	0.00	139.27	0.00	0.00	139.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.94	0.00	0.00	266.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	585.42	0.00	0.00	585.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,359.65	0.00	0.00	1,359.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-191 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,606.25	0.00	0.00	11,606.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.24	0.00	0.00	81.24
24101	ROSELAND ELEM 2012	90013559	0.00	324.97	0.00	0.00	324.97
24102	ROSELAND ELEM 2020	90013589	0.00	232.12	0.00	0.00	232.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	127.66	0.00	0.00	127.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	214.71	0.00	0.00	214.71
39900	SOCO JR COLLEGE 20	90013556	0.00	139.27	0.00	0.00	139.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.94	0.00	0.00	266.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	585.42	0.00	0.00	585.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,359.65	0.00	0.00	1,359.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-191	All-Years Totals:		0.00	14,976.23	0.00	0.00	14,976.23

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-193 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	489.71	0.00	0.00	489.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.42	0.00	0.00	3.42

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24101	ROSELAND ELEM 2012	90013559	0.00	13.71	0.00	0.00	13.71
24102	ROSELAND ELEM 202C	90013589	0.00	9.79	0.00	0.00	9.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.38	0.00	0.00	5.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.05	0.00	0.00	9.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11.26	0.00	0.00	11.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	78.50	0.00	0.00	78.50
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	489.71	0.00	0.00	489.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.42	0.00	0.00	3.42
24101	ROSELAND ELEM 2012	90013559	0.00	13.71	0.00	0.00	13.71
24102	ROSELAND ELEM 202C	90013589	0.00	9.79	0.00	0.00	9.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.38	0.00	0.00	5.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.05	0.00	0.00	9.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11.26	0.00	0.00	11.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	78.50	0.00	0.00	78.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193 All-Years Totals:			0.00	638.69	0.00	0.00	638.69
TRA: 004-195 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,652.29	0.00	0.00	1,652.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.56	0.00	0.00	11.56
24004	RINCON VLY ELEM 20C	90013522	0.00	34.69	0.00	0.00	34.69
24010	RINCON VLY ELEM 201	90013571	0.00	34.69	0.00	0.00	34.69
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.17	0.00	0.00	18.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	30.56	0.00	0.00	30.56
39900	SOCO JR COLLEGE 20	90013556	0.00	19.82	0.00	0.00	19.82
39901	SOCO JR COLLEGE 20	90013576	0.00	38.00	0.00	0.00	38.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPI	90013004	0.00	52.50	0.00	0.00	52.50
82800	SR STORM WATER ASI	80052100	0.00	37.83	0.00	0.00	37.83
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-195 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,652.29	0.00	0.00	1,652.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.56	0.00	0.00	11.56
24004	RINCON VLY ELEM 20C	90013522	0.00	34.69	0.00	0.00	34.69
24010	RINCON VLY ELEM 201	90013571	0.00	34.69	0.00	0.00	34.69
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.17	0.00	0.00	18.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	30.56	0.00	0.00	30.56
39900	SOCO JR COLLEGE 20	90013556	0.00	19.82	0.00	0.00	19.82
39901	SOCO JR COLLEGE 20	90013576	0.00	38.00	0.00	0.00	38.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

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76100	RINCON VLY ELEM SPI	90013004	0.00	52.50	0.00	0.00	52.50
82800	SR STORM WATER ASI	80052100	0.00	37.83	0.00	0.00	37.83
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-195	All-Years Totals:		0.00	1,942.11	0.00	0.00	1,942.11
TRA: 004-197	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	9,853.09	0.00	0.00	9,853.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.94	0.00	0.00	68.94
20603	MARK WEST ELEM 20C	90013514	0.00	266.01	0.00	0.00	266.01
20610	MARK WEST ELEM 201	90013515	0.00	108.36	0.00	0.00	108.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	108.36	0.00	0.00	108.36
36703	SR HIGH DIST 2014 BO	90013575	0.00	182.25	0.00	0.00	182.25
39900	SOCO JR COLLEGE 20	90013556	0.00	118.22	0.00	0.00	118.22
39901	SOCO JR COLLEGE 20	90013576	0.00	226.60	0.00	0.00	226.60
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	86.45	0.00	0.00	86.45
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	401.27	0.00	0.00	401.27
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-197	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,325.05	0.00	0.00	4,325.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.25	0.00	0.00	30.25
20603	MARK WEST ELEM 20C	90013514	0.00	116.75	0.00	0.00	116.75
20610	MARK WEST ELEM 201	90013515	0.00	43.23	0.00	0.00	43.23
36702	SR HIGH DIST 2002 BO	90013543	0.00	58.37	0.00	0.00	58.37
36703	SR HIGH DIST 2014 BO	90013575	0.00	64.86	0.00	0.00	64.86
39900	SOCO JR COLLEGE 20	90013556	0.00	56.20	0.00	0.00	56.20
39901	SOCO JR COLLEGE 20	90013576	0.00	103.78	0.00	0.00	103.78
98000	10% PENALTY-TAX CO	80050300	0.00	184.94	0.00	0.00	184.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-197	Total All Years						
00001	PROP 13 TAX RATE		0.00	14,178.14	0.00	0.00	14,178.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.19	0.00	0.00	99.19
20603	MARK WEST ELEM 20C	90013514	0.00	382.76	0.00	0.00	382.76
20610	MARK WEST ELEM 201	90013515	0.00	151.59	0.00	0.00	151.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	166.73	0.00	0.00	166.73
36703	SR HIGH DIST 2014 BO	90013575	0.00	247.11	0.00	0.00	247.11
39900	SOCO JR COLLEGE 20	90013556	0.00	174.42	0.00	0.00	174.42
39901	SOCO JR COLLEGE 20	90013576	0.00	330.38	0.00	0.00	330.38
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	86.45	0.00	0.00	86.45
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	586.21	0.00	0.00	586.21
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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TRA: 004-197	All-Years Totals:		0.00	16,524.98	0.00	0.00	16,524.98
TRA: 004-205	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	28,063.07	0.00	0.00	28,063.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	196.40	0.00	0.00	196.40
24004	RINCON VLY ELEM 200 90013522		0.00	589.30	0.00	0.00	589.30
24010	RINCON VLY ELEM 201 90013571		0.00	589.30	0.00	0.00	589.30
36702	SR HIGH DIST 2002 BO 90013543		0.00	308.66	0.00	0.00	308.66
36703	SR HIGH DIST 2014 BO 90013575		0.00	519.14	0.00	0.00	519.14
39900	SOCO JR COLLEGE 20 90013556		0.00	336.73	0.00	0.00	336.73
39901	SOCO JR COLLEGE 20 90013576		0.00	645.43	0.00	0.00	645.43
74200	MS-SONOMA MOSQUIT 66040100		0.00	45.00	0.00	0.00	45.00
76100	RINCON VLY ELEM SPI 90013004		0.00	367.50	0.00	0.00	367.50
82800	SR STORM WATER ASI 80052100		0.00	138.47	0.00	0.00	138.47
96200	SF BAY RESTORATION 66130100		0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,087.91	0.00	0.00	1,087.91
98500	COST-TAX COLL 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 004-205	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	7,353.19	0.00	0.00	7,353.19
06700	WS DAM-RUSSIAN RIV 33030100		0.00	51.47	0.00	0.00	51.47
24004	RINCON VLY ELEM 200 90013522		0.00	147.06	0.00	0.00	147.06
24010	RINCON VLY ELEM 201 90013571		0.00	154.41	0.00	0.00	154.41
36702	SR HIGH DIST 2002 BO 90013543		0.00	99.26	0.00	0.00	99.26
36703	SR HIGH DIST 2014 BO 90013575		0.00	110.29	0.00	0.00	110.29
39900	SOCO JR COLLEGE 20 90013556		0.00	95.59	0.00	0.00	95.59
39901	SOCO JR COLLEGE 20 90013576		0.00	176.47	0.00	0.00	176.47
74200	MS-SONOMA MOSQUIT 66040100		0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPI 90013004		0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI 80052100		0.00	82.84	0.00	0.00	82.84
96200	SF BAY RESTORATION 66130100		0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO 80050300		0.00	839.65	0.00	0.00	839.65
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 004-205	Total All Years						
00001	PROP 13 TAX RATE		0.00	35,416.26	0.00	0.00	35,416.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	247.87	0.00	0.00	247.87
24004	RINCON VLY ELEM 200 90013522		0.00	736.36	0.00	0.00	736.36
24010	RINCON VLY ELEM 201 90013571		0.00	743.71	0.00	0.00	743.71
36702	SR HIGH DIST 2002 BO 90013543		0.00	407.92	0.00	0.00	407.92
36703	SR HIGH DIST 2014 BO 90013575		0.00	629.43	0.00	0.00	629.43
39900	SOCO JR COLLEGE 20 90013556		0.00	432.32	0.00	0.00	432.32
39901	SOCO JR COLLEGE 20 90013576		0.00	821.90	0.00	0.00	821.90
74200	MS-SONOMA MOSQUIT 66040100		0.00	57.00	0.00	0.00	57.00
76100	RINCON VLY ELEM SPI 90013004		0.00	469.50	0.00	0.00	469.50
82800	SR STORM WATER ASI 80052100		0.00	221.31	0.00	0.00	221.31
96200	SF BAY RESTORATION 66130100		0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,927.56	0.00	0.00	1,927.56

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-205 All-Years Totals:			0.00	42,225.14	0.00	0.00	42,225.14
TRA: 004-217 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,897.00	0.00	0.00	11,897.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.25	0.00	0.00	83.25
19100	BELLEVUE ELEM 1996	90013501	0.00	571.04	0.00	0.00	571.04
19108	BELLEVUE ELEM 2008	90013502	0.00	249.81	0.00	0.00	249.81
19111	BELLEVUE ELEM 2008	90013503	0.00	89.20	0.00	0.00	89.20
19120	BELLEVUE ELEM 2014	90013567	0.00	154.64	0.00	0.00	154.64
19130	BELLEVUE ELEM 2020	90013588	0.00	297.39	0.00	0.00	297.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	130.85	0.00	0.00	130.85
36703	SR HIGH DIST 2014 BO	90013575	0.00	220.06	0.00	0.00	220.06
39900	SOCO JR COLLEGE 20	90013556	0.00	142.74	0.00	0.00	142.74
39901	SOCO JR COLLEGE 20	90013576	0.00	273.61	0.00	0.00	273.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	87.22	0.00	0.00	87.22
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	957.15	0.00	0.00	957.15
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-217 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,897.00	0.00	0.00	11,897.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.25	0.00	0.00	83.25
19100	BELLEVUE ELEM 1996	90013501	0.00	571.04	0.00	0.00	571.04
19108	BELLEVUE ELEM 2008	90013502	0.00	249.81	0.00	0.00	249.81
19111	BELLEVUE ELEM 2008	90013503	0.00	89.20	0.00	0.00	89.20
19120	BELLEVUE ELEM 2014	90013567	0.00	154.64	0.00	0.00	154.64
19130	BELLEVUE ELEM 2020	90013588	0.00	297.39	0.00	0.00	297.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	130.85	0.00	0.00	130.85
36703	SR HIGH DIST 2014 BO	90013575	0.00	220.06	0.00	0.00	220.06
39900	SOCO JR COLLEGE 20	90013556	0.00	142.74	0.00	0.00	142.74
39901	SOCO JR COLLEGE 20	90013576	0.00	273.61	0.00	0.00	273.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	87.22	0.00	0.00	87.22
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	957.15	0.00	0.00	957.15
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-217 All-Years Totals:			0.00	15,323.96	0.00	0.00	15,323.96
TRA: 004-223 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,595.82	0.00	0.00	5,595.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.15	0.00	0.00	39.15
19100	BELLEVUE ELEM 1996	90013501	0.00	268.59	0.00	0.00	268.59
19108	BELLEVUE ELEM 2008	90013502	0.00	117.49	0.00	0.00	117.49
19111	BELLEVUE ELEM 2008	90013503	0.00	41.95	0.00	0.00	41.95
19120	BELLEVUE ELEM 2014	90013567	0.00	72.72	0.00	0.00	72.72

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19130	BELLEVUE ELEM 2020	90013588	0.00	139.89	0.00	0.00	139.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	61.54	0.00	0.00	61.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	103.51	0.00	0.00	103.51
39900	SOCO JR COLLEGE 20	90013556	0.00	67.14	0.00	0.00	67.14
39901	SOCO JR COLLEGE 20	90013576	0.00	128.69	0.00	0.00	128.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	22.32	0.00	0.00	22.32
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-223 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,595.82	0.00	0.00	5,595.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.15	0.00	0.00	39.15
19100	BELLEVUE ELEM 1996	90013501	0.00	268.59	0.00	0.00	268.59
19108	BELLEVUE ELEM 2008	90013502	0.00	117.49	0.00	0.00	117.49
19111	BELLEVUE ELEM 2008	90013503	0.00	41.95	0.00	0.00	41.95
19120	BELLEVUE ELEM 2014	90013567	0.00	72.72	0.00	0.00	72.72
19130	BELLEVUE ELEM 2020	90013588	0.00	139.89	0.00	0.00	139.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	61.54	0.00	0.00	61.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	103.51	0.00	0.00	103.51
39900	SOCO JR COLLEGE 20	90013556	0.00	67.14	0.00	0.00	67.14
39901	SOCO JR COLLEGE 20	90013576	0.00	128.69	0.00	0.00	128.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	22.32	0.00	0.00	22.32
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-223 All-Years Totals:			0.00	6,682.81	0.00	0.00	6,682.81

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-239 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	655.41	0.00	0.00	655.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58
19100	BELLEVUE ELEM 1996	90013501	0.00	31.45	0.00	0.00	31.45
19108	BELLEVUE ELEM 2008	90013502	0.00	13.76	0.00	0.00	13.76
19111	BELLEVUE ELEM 2008	90013503	0.00	4.91	0.00	0.00	4.91
19120	BELLEVUE ELEM 2014	90013567	0.00	8.52	0.00	0.00	8.52
19130	BELLEVUE ELEM 2020	90013588	0.00	16.38	0.00	0.00	16.38
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.20	0.00	0.00	7.20
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.12	0.00	0.00	12.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7.86	0.00	0.00	7.86
39901	SOCO JR COLLEGE 20	90013576	0.00	15.07	0.00	0.00	15.07
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	39.53	0.00	0.00	39.53
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.07	0.00	0.00	83.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239 Total All Years							
00001	PROP 13 TAX RATE		0.00	655.41	0.00	0.00	655.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58

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19100	BELLEVUE ELEM 1996	90013501	0.00	31.45	0.00	0.00	31.45
19108	BELLEVUE ELEM 2008	90013502	0.00	13.76	0.00	0.00	13.76
19111	BELLEVUE ELEM 2008	90013503	0.00	4.91	0.00	0.00	4.91
19120	BELLEVUE ELEM 2014	90013567	0.00	8.52	0.00	0.00	8.52
19130	BELLEVUE ELEM 2020	90013588	0.00	16.38	0.00	0.00	16.38
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.20	0.00	0.00	7.20
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.12	0.00	0.00	12.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7.86	0.00	0.00	7.86
39901	SOCO JR COLLEGE 20	90013576	0.00	15.07	0.00	0.00	15.07
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	39.53	0.00	0.00	39.53
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.07	0.00	0.00	83.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	All-Years Totals:		0.00	933.86	0.00	0.00	933.86

TRA: 004-240 Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	142,516.96	17,744.76-	123,242.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.54	124.21-	862.62
18302	SANTA ROSA ELEM 20	90013562	0.00	1,282.60	159.70-	1,109.13
18303	SANTA ROSA ELEM 20	90013574	0.00	2,422.72	301.66-	2,095.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,567.62	195.19-	1,355.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,636.42	328.27-	2,279.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,710.14	212.93-	1,478.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,277.84	408.13-	2,834.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.01-
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	6.00-	180.00
82800	SR STORM WATER ASI	80052100	0.00	349.21	33.48-	315.73
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	174.00	6.00-	168.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,912.09	0.00	1,912.09
98000	10% PENALTY-TAX CO	80050300	0.00	10,319.47	1,952.03-	8,367.44
98500	COST-TAX COLL	11010202	0.00	340.00	20.00-	320.00

TRA: 004-240 Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	15,474.57	0.00	15,474.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.28	0.00	108.28
18300	SANTA ROSA ELEM 19	90013562	0.00	69.60	0.00	69.60
18302	SANTA ROSA ELEM 20	90013562	0.00	170.19	0.00	170.19
18303	SANTA ROSA ELEM 20	90013574	0.00	278.50	0.00	278.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	208.88	0.00	208.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	232.09	0.00	232.09
39900	SOCO JR COLLEGE 20	90013556	0.00	201.13	0.00	201.13
39901	SOCO JR COLLEGE 20	90013576	0.00	371.35	0.00	371.35
98000	10% PENALTY-TAX CO	80050300	0.00	1,711.45	0.00	1,711.45
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	80.00

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TRA: 004-240 Total All Years							
00001	PROP 13 TAX RATE		0.00	157,991.53	17,744.76-	1,530.00-	138,716.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,105.82	124.21-	10.71-	970.90
18300	SANTA ROSA ELEM 19	90013562	0.00	69.60	0.00	0.00	69.60
18302	SANTA ROSA ELEM 20	90013562	0.00	1,452.79	159.70-	13.77-	1,279.32
18303	SANTA ROSA ELEM 20	90013574	0.00	2,701.22	301.66-	26.01-	2,373.55
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,776.50	195.19-	16.83-	1,564.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,868.51	328.27-	28.30-	2,511.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,911.27	212.93-	18.36-	1,679.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3,649.19	408.13-	35.19-	3,205.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.01-	24.01-
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	6.00-	0.00	180.00
82800	SR STORM WATER ASI	80052100	0.00	349.21	33.48-	0.00	315.73
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	174.00	6.00-	0.00	168.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,912.09	0.00	0.00	1,912.09
98000	10% PENALTY-TAX CO	80050300	0.00	12,030.92	1,952.03-	0.00	10,078.89
98500	COST-TAX COLL	11010202	0.00	420.00	20.00-	0.00	400.00
TRA: 004-240 All-Years Totals:			0.00	188,754.21	21,492.36-	1,703.18-	165,558.67

TRA: 004-249 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	14,564.15	0.00	0.00	14,564.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.93	0.00	0.00	101.93
24101	ROSELAND ELEM 2012	90013559	0.00	407.78	0.00	0.00	407.78
24102	ROSELAND ELEM 202C	90013589	0.00	291.26	0.00	0.00	291.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	160.18	0.00	0.00	160.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	269.42	0.00	0.00	269.42
39900	SOCO JR COLLEGE 20	90013556	0.00	174.75	0.00	0.00	174.75
39901	SOCO JR COLLEGE 20	90013576	0.00	334.96	0.00	0.00	334.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	270.86	0.00	0.00	270.86
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,662.50	0.00	0.00	1,662.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-249 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,564.15	0.00	0.00	14,564.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.93	0.00	0.00	101.93
24101	ROSELAND ELEM 2012	90013559	0.00	407.78	0.00	0.00	407.78
24102	ROSELAND ELEM 202C	90013589	0.00	291.26	0.00	0.00	291.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	160.18	0.00	0.00	160.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	269.42	0.00	0.00	269.42
39900	SOCO JR COLLEGE 20	90013556	0.00	174.75	0.00	0.00	174.75
39901	SOCO JR COLLEGE 20	90013576	0.00	334.96	0.00	0.00	334.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00

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82800	SR STORM WATER ASI	80052100	0.00	270.86	0.00	0.00	270.86
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,662.50	0.00	0.00	1,662.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-249	All-Years Totals:		0.00	18,367.79	0.00	0.00	18,367.79

TRA: 004-252		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,539.95	0.00	0.00	4,539.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.77	0.00	0.00	31.77
19100	BELLEVUE ELEM 1996	90013501	0.00	217.91	0.00	0.00	217.91
19108	BELLEVUE ELEM 2008	90013502	0.00	95.33	0.00	0.00	95.33
19111	BELLEVUE ELEM 2008	90013503	0.00	34.04	0.00	0.00	34.04
19120	BELLEVUE ELEM 2014	90013567	0.00	59.01	0.00	0.00	59.01
19130	BELLEVUE ELEM 2020	90013588	0.00	113.49	0.00	0.00	113.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	49.93	0.00	0.00	49.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	83.98	0.00	0.00	83.98
39900	SOCO JR COLLEGE 20	90013556	0.00	54.47	0.00	0.00	54.47
39901	SOCO JR COLLEGE 20	90013576	0.00	104.41	0.00	0.00	104.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	28.38	0.00	0.00	28.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	141.25	0.00	0.00	141.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-252		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,539.95	0.00	0.00	4,539.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.77	0.00	0.00	31.77
19100	BELLEVUE ELEM 1996	90013501	0.00	217.91	0.00	0.00	217.91
19108	BELLEVUE ELEM 2008	90013502	0.00	95.33	0.00	0.00	95.33
19111	BELLEVUE ELEM 2008	90013503	0.00	34.04	0.00	0.00	34.04
19120	BELLEVUE ELEM 2014	90013567	0.00	59.01	0.00	0.00	59.01
19130	BELLEVUE ELEM 2020	90013588	0.00	113.49	0.00	0.00	113.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	49.93	0.00	0.00	49.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	83.98	0.00	0.00	83.98
39900	SOCO JR COLLEGE 20	90013556	0.00	54.47	0.00	0.00	54.47
39901	SOCO JR COLLEGE 20	90013576	0.00	104.41	0.00	0.00	104.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	28.38	0.00	0.00	28.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	141.25	0.00	0.00	141.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-252		All-Years Totals:					
			0.00	5,597.92	0.00	0.00	5,597.92

TRA: 004-273		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	34,071.22	0.00	0.00	34,071.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.47	0.00	0.00	238.47
18302	SANTA ROSA ELEM 201	90013562	0.00	306.57	0.00	0.00	306.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	579.15	0.00	0.00	579.15
36702	SR HIGH DIST 2002 BO	90013543	0.00	374.73	0.00	0.00	374.73
36703	SR HIGH DIST 2014 BO	90013575	0.00	630.25	0.00	0.00	630.25
39900	SOCO JR COLLEGE 20	90013556	0.00	408.81	0.00	0.00	408.81
39901	SOCO JR COLLEGE 20	90013576	0.00	783.59	0.00	0.00	783.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	347.09	0.00	0.00	347.09
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,707.11	0.00	0.00	2,707.11
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-273 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	105.08	0.00	0.00	105.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
18300	SANTA ROSA ELEM 19	90013562	0.00	0.46	0.00	0.00	0.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1.14	0.00	0.00	1.14
18303	SANTA ROSA ELEM 20	90013574	0.00	1.88	0.00	0.00	1.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.40	0.00	0.00	1.40
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.56	0.00	0.00	1.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1.36	0.00	0.00	1.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2.52	0.00	0.00	2.52
98000	10% PENALTY-TAX CO	80050300	0.00	11.60	0.00	0.00	11.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-273 Total All Years							
00001	PROP 13 TAX RATE		0.00	34,176.30	0.00	0.00	34,176.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.19	0.00	0.00	239.19
18300	SANTA ROSA ELEM 19	90013562	0.00	0.46	0.00	0.00	0.46
18302	SANTA ROSA ELEM 20	90013562	0.00	307.71	0.00	0.00	307.71
18303	SANTA ROSA ELEM 20	90013574	0.00	581.03	0.00	0.00	581.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	376.13	0.00	0.00	376.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	631.81	0.00	0.00	631.81
39900	SOCO JR COLLEGE 20	90013556	0.00	410.17	0.00	0.00	410.17
39901	SOCO JR COLLEGE 20	90013576	0.00	786.11	0.00	0.00	786.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	347.09	0.00	0.00	347.09
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,718.71	0.00	0.00	2,718.71
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-273 All-Years Totals:			0.00	40,846.71	0.00	0.00	40,846.71

TRA: 004-275 Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	34,852.20	0.00	0.00	34,852.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.95	0.00	0.00	243.95
24004	RINCON VLY ELEM 20C	90013522	0.00	731.87	0.00	0.00	731.87
24010	RINCON VLY ELEM 201	90013571	0.00	731.87	0.00	0.00	731.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	383.33	0.00	0.00	383.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	644.72	0.00	0.00	644.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	418.19	0.00	0.00	418.19
39901	SOCO JR COLLEGE 20	90013576	0.00	801.58	0.00	0.00	801.58
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
76100	RINCON VLY ELEM SPI	90013004	0.00	315.00	0.00	0.00	315.00
82800	SR STORM WATER ASI	80052100	0.00	168.35	0.00	0.00	168.35
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,211.37	0.00	0.00	3,211.37
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-275 Total All Years							
00001	PROP 13 TAX RATE		0.00	34,852.20	0.00	0.00	34,852.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.95	0.00	0.00	243.95
24004	RINCON VLY ELEM 20C	90013522	0.00	731.87	0.00	0.00	731.87
24010	RINCON VLY ELEM 201	90013571	0.00	731.87	0.00	0.00	731.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	383.33	0.00	0.00	383.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	644.72	0.00	0.00	644.72
39900	SOCO JR COLLEGE 20	90013556	0.00	418.19	0.00	0.00	418.19
39901	SOCO JR COLLEGE 20	90013576	0.00	801.58	0.00	0.00	801.58
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
76100	RINCON VLY ELEM SPI	90013004	0.00	315.00	0.00	0.00	315.00
82800	SR STORM WATER ASI	80052100	0.00	168.35	0.00	0.00	168.35
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,211.37	0.00	0.00	3,211.37
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-275 All-Years Totals:			0.00	42,637.43	0.00	0.00	42,637.43
TRA: 004-276 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	67,290.65	0.00	0.00	67,290.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	470.99	0.00	0.00	470.99
18302	SANTA ROSA ELEM 20I	90013562	0.00	605.58	0.00	0.00	605.58
18303	SANTA ROSA ELEM 20	90013574	0.00	1,143.88	0.00	0.00	1,143.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	740.15	0.00	0.00	740.15
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,244.84	0.00	0.00	1,244.84
39900	SOCO JR COLLEGE 20	90013556	0.00	807.46	0.00	0.00	807.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,547.65	0.00	0.00	1,547.65
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	157.01	0.00	0.00	157.01
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,717.30	0.00	0.00	4,717.30
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-276 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	10,411.78	0.00	0.00	10,411.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.88	0.00	0.00	72.88
18300	SANTA ROSA ELEM 19I	90013562	0.00	46.85	0.00	0.00	46.85
18302	SANTA ROSA ELEM 20I	90013562	0.00	114.52	0.00	0.00	114.52
18303	SANTA ROSA ELEM 20	90013574	0.00	187.41	0.00	0.00	187.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	140.55	0.00	0.00	140.55

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36703	SR HIGH DIST 2014 BO	90013575	0.00	156.16	0.00	0.00	156.16
39900	SOCO JR COLLEGE 20	90013556	0.00	135.34	0.00	0.00	135.34
39901	SOCO JR COLLEGE 20	90013576	0.00	249.87	0.00	0.00	249.87
98000	10% PENALTY-TAX CO	80050300	0.00	250.76	0.00	0.00	250.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276		Total All Years					
00001	PROP 13 TAX RATE		0.00	77,702.43	0.00	0.00	77,702.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	543.87	0.00	0.00	543.87
18300	SANTA ROSA ELEM 19	90013562	0.00	46.85	0.00	0.00	46.85
18302	SANTA ROSA ELEM 20	90013562	0.00	720.10	0.00	0.00	720.10
18303	SANTA ROSA ELEM 20	90013574	0.00	1,331.29	0.00	0.00	1,331.29
36702	SR HIGH DIST 2002 BO	90013543	0.00	880.70	0.00	0.00	880.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,401.00	0.00	0.00	1,401.00
39900	SOCO JR COLLEGE 20	90013556	0.00	942.80	0.00	0.00	942.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,797.52	0.00	0.00	1,797.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	157.01	0.00	0.00	157.01
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,968.06	0.00	0.00	4,968.06
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-276		All-Years Totals:	0.00	90,777.63	0.00	0.00	90,777.63

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-277		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	19,931.30	0.00	56.00-	19,875.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.49	0.00	0.39-	139.10
18302	SANTA ROSA ELEM 20	90013562	0.00	179.36	0.00	0.50-	178.86
18303	SANTA ROSA ELEM 20	90013574	0.00	338.80	0.00	0.95-	337.85
36702	SR HIGH DIST 2002 BO	90013543	0.00	219.21	0.00	0.61-	218.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	368.70	0.00	1.03-	367.67
39900	SOCO JR COLLEGE 20	90013556	0.00	239.14	0.00	0.67-	238.47
39901	SOCO JR COLLEGE 20	90013576	0.00	458.39	0.00	1.28-	457.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	57.70	0.00	0.00	57.70
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,457.10	0.00	0.00	1,457.10
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-277		Total All Years					
00001	PROP 13 TAX RATE		0.00	19,931.30	0.00	56.00-	19,875.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.49	0.00	0.39-	139.10
18302	SANTA ROSA ELEM 20	90013562	0.00	179.36	0.00	0.50-	178.86
18303	SANTA ROSA ELEM 20	90013574	0.00	338.80	0.00	0.95-	337.85
36702	SR HIGH DIST 2002 BO	90013543	0.00	219.21	0.00	0.61-	218.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	368.70	0.00	1.03-	367.67
39900	SOCO JR COLLEGE 20	90013556	0.00	239.14	0.00	0.67-	238.47
39901	SOCO JR COLLEGE 20	90013576	0.00	458.39	0.00	1.28-	457.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00

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82800	SR STORM WATER ASI	80052100	0.00	57.70	0.00	0.00	57.70
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,457.10	0.00	0.00	1,457.10
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-277 All-Years Totals:			0.00	23,553.19	0.00	61.43-	23,491.76
TRA: 004-284 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	29,856.61	0.00	0.00	29,856.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.94	0.00	0.00	208.94
24500	WRIGHT ELEM 1992 BC	90013532	0.00	820.99	0.00	0.00	820.99
24510	WRIGHT ELEM 2012 BC	90013533	0.00	776.16	0.00	0.00	776.16
36702	SR HIGH DIST 2002 BO	90013543	0.00	328.33	0.00	0.00	328.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	552.26	0.00	0.00	552.26
39900	SOCO JR COLLEGE 20	90013556	0.00	358.21	0.00	0.00	358.21
39901	SOCO JR COLLEGE 20	90013576	0.00	686.62	0.00	0.00	686.62
58400	SANTA ROSA PLAIN GR	71120100	0.00	162.00	0.00	0.00	162.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	527.95	0.00	0.00	527.95
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,890.41	0.00	0.00	2,890.41
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-284 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	644.04	0.00	0.00	644.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.50	0.00	0.00	4.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	18.34	0.00	0.00	18.34
24510	WRIGHT ELEM 2012 BC	90013533	0.00	16.74	0.00	0.00	16.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	8.68	0.00	0.00	8.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.66	0.00	0.00	9.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.36	0.00	0.00	8.36
39901	SOCO JR COLLEGE 20	90013576	0.00	15.44	0.00	0.00	15.44
98000	10% PENALTY-TAX CO	80050300	0.00	72.56	0.00	0.00	72.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284 *Tax Year 2008							
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
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	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
99800	ADJUSTING TAX AMOL	80050400	0.00	0.00	0.00	8,354.78-	8,354.78-
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	30,500.65	0.00	0.00	30,500.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.44	0.00	0.00	213.44
24500	WRIGHT ELEM 1992 BC	90013532	0.00	839.33	0.00	0.00	839.33
24510	WRIGHT ELEM 2012 BC	90013533	0.00	792.90	0.00	0.00	792.90
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.00	0.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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 2002 BO	90013543	0.00	337.01	0.00	0.00	337.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	561.92	0.00	0.00	561.92
39900	SOCO JR COLLEGE 20	90013556	0.00	366.57	0.00	0.00	366.57
39901	SOCO JR COLLEGE 20	90013576	0.00	702.06	0.00	0.00	702.06
58400	SANTA ROSA PLAIN GS	71120100	0.00	162.00	0.00	0.00	162.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	527.95	0.00	0.00	527.95
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,962.97	0.00	0.00	2,962.97
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
99800	ADJUSTING TAX AMOL	80050400	0.00	0.00	0.00	8,354.78-	8,354.78-

TRA: 004-284	All-Years Totals:		0.00	38,470.80	0.00	8,354.78-	30,116.02
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TRA: 004-285 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	28,988.58	0.00	0.00	28,988.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.86	0.00	0.00	202.86
24101	ROSELAND ELEM 2012	90013559	0.00	811.64	0.00	0.00	811.64
24102	ROSELAND ELEM 202C	90013589	0.00	579.71	0.00	0.00	579.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	318.82	0.00	0.00	318.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	536.24	0.00	0.00	536.24
39900	SOCO JR COLLEGE 20	90013556	0.00	347.80	0.00	0.00	347.80
39901	SOCO JR COLLEGE 20	90013576	0.00	666.67	0.00	0.00	666.67
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	376.24	0.00	0.00	376.24
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	902.92	0.00	0.00	902.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	28,988.58	0.00	0.00	28,988.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.86	0.00	0.00	202.86
24101	ROSELAND ELEM 2012	90013559	0.00	811.64	0.00	0.00	811.64
24102	ROSELAND ELEM 202C	90013589	0.00	579.71	0.00	0.00	579.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	318.82	0.00	0.00	318.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	536.24	0.00	0.00	536.24
39900	SOCO JR COLLEGE 20	90013556	0.00	347.80	0.00	0.00	347.80
39901	SOCO JR COLLEGE 20	90013576	0.00	666.67	0.00	0.00	666.67
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	376.24	0.00	0.00	376.24
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	902.92	0.00	0.00	902.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 004-285	All-Years Totals:		0.00	34,001.48	0.00	0.00	34,001.48
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TRA: 004-286 *Tax Year 2022

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	2,750.47	0.00	0.00	2,750.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	0.00	19.25
19100	BELLEVUE ELEM 1996	90013501	0.00	132.01	0.00	0.00	132.01
19108	BELLEVUE ELEM 2008	90013502	0.00	57.75	0.00	0.00	57.75
19111	BELLEVUE ELEM 2008	90013503	0.00	20.62	0.00	0.00	20.62
19120	BELLEVUE ELEM 2014	90013567	0.00	35.73	0.00	0.00	35.73
19130	BELLEVUE ELEM 2020	90013588	0.00	68.74	0.00	0.00	68.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	30.24	0.00	0.00	30.24
36703	SR HIGH DIST 2014 BO	90013575	0.00	50.86	0.00	0.00	50.86
39900	SOCO JR COLLEGE 20	90013556	0.00	32.98	0.00	0.00	32.98
39901	SOCO JR COLLEGE 20	90013576	0.00	63.25	0.00	0.00	63.25
58400	SANTA ROSA PLAIN GS	71120100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	571.04	0.00	0.00	571.04
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	402.68	0.00	0.00	402.68
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,750.47	0.00	0.00	2,750.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	0.00	19.25
19100	BELLEVUE ELEM 1996	90013501	0.00	132.01	0.00	0.00	132.01
19108	BELLEVUE ELEM 2008	90013502	0.00	57.75	0.00	0.00	57.75
19111	BELLEVUE ELEM 2008	90013503	0.00	20.62	0.00	0.00	20.62
19120	BELLEVUE ELEM 2014	90013567	0.00	35.73	0.00	0.00	35.73
19130	BELLEVUE ELEM 2020	90013588	0.00	68.74	0.00	0.00	68.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	30.24	0.00	0.00	30.24
36703	SR HIGH DIST 2014 BO	90013575	0.00	50.86	0.00	0.00	50.86
39900	SOCO JR COLLEGE 20	90013556	0.00	32.98	0.00	0.00	32.98
39901	SOCO JR COLLEGE 20	90013576	0.00	63.25	0.00	0.00	63.25
58400	SANTA ROSA PLAIN GS	71120100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	571.04	0.00	0.00	571.04
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	402.68	0.00	0.00	402.68
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286 All-Years Totals:			0.00	4,469.62	0.00	0.00	4,469.62

TRA: 004-289 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	18,286.22	0.00	56.00-	18,230.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.96	0.00	0.39-	127.57
18302	SANTA ROSA ELEM 20	90013562	0.00	164.51	0.00	0.50-	164.01
18303	SANTA ROSA ELEM 20	90013574	0.00	310.79	0.00	0.95-	309.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	201.11	0.00	0.61-	200.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	338.23	0.00	1.03-	337.20
39900	SOCO JR COLLEGE 20	90013556	0.00	219.39	0.00	0.67-	218.72
39901	SOCO JR COLLEGE 20	90013576	0.00	420.54	0.00	1.28-	419.26

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	207.88	0.00	0.00	207.88
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,046.21	0.00	0.00	1,046.21
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,286.22	0.00	56.00-	18,230.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.96	0.00	0.39-	127.57
18302	SANTA ROSA ELEM 20	90013562	0.00	164.51	0.00	0.50-	164.01
18303	SANTA ROSA ELEM 20	90013574	0.00	310.79	0.00	0.95-	309.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	201.11	0.00	0.61-	200.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	338.23	0.00	1.03-	337.20
39900	SOCO JR COLLEGE 20	90013556	0.00	219.39	0.00	0.67-	218.72
39901	SOCO JR COLLEGE 20	90013576	0.00	420.54	0.00	1.28-	419.26
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	207.88	0.00	0.00	207.88
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,046.21	0.00	0.00	1,046.21
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-289 All-Years Totals:			0.00	21,540.84	0.00	61.43-	21,479.41
TRA: 004-291 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,405.76	0.00	0.00	11,405.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.81	0.00	0.00	79.81
24101	ROSELAND ELEM 2012	90013559	0.00	319.34	0.00	0.00	319.34
24102	ROSELAND ELEM 202C	90013589	0.00	228.09	0.00	0.00	228.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	125.44	0.00	0.00	125.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	210.99	0.00	0.00	210.99
39900	SOCO JR COLLEGE 20	90013556	0.00	136.85	0.00	0.00	136.85
39901	SOCO JR COLLEGE 20	90013576	0.00	262.32	0.00	0.00	262.32
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	30.83	0.00	0.00	30.83
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	417.64	0.00	0.00	417.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-291 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,405.76	0.00	0.00	11,405.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.81	0.00	0.00	79.81
24101	ROSELAND ELEM 2012	90013559	0.00	319.34	0.00	0.00	319.34
24102	ROSELAND ELEM 202C	90013589	0.00	228.09	0.00	0.00	228.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	125.44	0.00	0.00	125.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	210.99	0.00	0.00	210.99
39900	SOCO JR COLLEGE 20	90013556	0.00	136.85	0.00	0.00	136.85
39901	SOCO JR COLLEGE 20	90013576	0.00	262.32	0.00	0.00	262.32
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	30.83	0.00	0.00	30.83

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	417.64	0.00	0.00	417.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-291	All-Years Totals:		0.00	13,297.07	0.00	0.00	13,297.07

TRA: 004-294 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,903.23	0.00	0.00	12,903.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.31	0.00	0.00	90.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	141.91	0.00	0.00	141.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	238.68	0.00	0.00	238.68
39900	SOCO JR COLLEGE 20	90013556	0.00	154.82	0.00	0.00	154.82
39901	SOCO JR COLLEGE 20	90013576	0.00	296.74	0.00	0.00	296.74
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPEC	90011901	0.00	104.00	0.00	0.00	104.00
82800	SR STORM WATER ASI	80052100	0.00	57.70	0.00	0.00	57.70
86300	SR STD 2005-2 ORCHA	80052100	0.00	490.44	0.00	0.00	490.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	710.88	0.00	0.00	710.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-294 Total All Years

00001	PROP 13 TAX RATE		0.00	12,903.23	0.00	0.00	12,903.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.31	0.00	0.00	90.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	141.91	0.00	0.00	141.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	238.68	0.00	0.00	238.68
39900	SOCO JR COLLEGE 20	90013556	0.00	154.82	0.00	0.00	154.82
39901	SOCO JR COLLEGE 20	90013576	0.00	296.74	0.00	0.00	296.74
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPEC	90011901	0.00	104.00	0.00	0.00	104.00
82800	SR STORM WATER ASI	80052100	0.00	57.70	0.00	0.00	57.70
86300	SR STD 2005-2 ORCHA	80052100	0.00	490.44	0.00	0.00	490.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	710.88	0.00	0.00	710.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-294 All-Years Totals:

0.00 15,256.71 0.00 0.00 15,256.71

TRA: 004-297 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	330,583.62	0.00	0.00	330,583.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,313.46	0.00	0.00	2,313.46
18302	SANTA ROSA ELEM 20	90013562	0.00	2,974.65	0.00	0.00	2,974.65
18303	SANTA ROSA ELEM 20	90013574	0.00	5,619.40	0.00	0.00	5,619.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,635.89	0.00	0.00	3,635.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,115.11	0.00	0.00	6,115.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,966.57	0.00	0.00	3,966.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,602.96	0.00	0.00	7,602.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	117.00	0.00	0.00	117.00
74200	MS-SONOMA MOSQUI	66040100	0.00	858.00	0.00	0.00	858.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	3,830.37	0.00	0.00	3,830.37
84400	SR DOWNTOWN COMM	80052100	0.00	230.85	0.00	0.00	230.85
84410	SR RAILRD SQ COM BI	80052100	0.00	19,495.65	0.00	0.00	19,495.65
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	25,523.80	0.00	0.00	25,523.80
98500	COST-TAX COLL	11010202	0.00	800.00	0.00	0.00	800.00
TRA: 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	330,583.62	0.00	0.00	330,583.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,313.46	0.00	0.00	2,313.46
18302	SANTA ROSA ELEM 20	90013562	0.00	2,974.65	0.00	0.00	2,974.65
18303	SANTA ROSA ELEM 20	90013574	0.00	5,619.40	0.00	0.00	5,619.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,635.89	0.00	0.00	3,635.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,115.11	0.00	0.00	6,115.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,966.57	0.00	0.00	3,966.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,602.96	0.00	0.00	7,602.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	117.00	0.00	0.00	117.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	858.00	0.00	0.00	858.00
82800	SR STORM WATER ASI	80052100	0.00	3,830.37	0.00	0.00	3,830.37
84400	SR DOWNTOWN COMM	80052100	0.00	230.85	0.00	0.00	230.85
84410	SR RAILRD SQ COM BI	80052100	0.00	19,495.65	0.00	0.00	19,495.65
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	25,523.80	0.00	0.00	25,523.80
98500	COST-TAX COLL	11010202	0.00	800.00	0.00	0.00	800.00
TRA: 004-297	All-Years Totals:		0.00	414,387.33	0.00	0.00	414,387.33

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-298 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	71,026.44	0.00	0.00	71,026.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.98	0.00	0.00	496.98
18302	SANTA ROSA ELEM 20	90013562	0.00	639.04	0.00	0.00	639.04
18303	SANTA ROSA ELEM 20	90013574	0.00	1,207.25	0.00	0.00	1,207.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	781.10	0.00	0.00	781.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,313.77	0.00	0.00	1,313.77
39900	SOCO JR COLLEGE 20	90013556	0.00	852.11	0.00	0.00	852.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,633.45	0.00	0.00	1,633.45
58400	SANTA ROSA PLAIN GS	71120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
82800	SR STORM WATER ASI	80052100	0.00	1,604.40	0.00	0.00	1,604.40
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,845.75	0.00	0.00	2,845.75
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	71,026.44	0.00	0.00	71,026.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.98	0.00	0.00	496.98
18302	SANTA ROSA ELEM 20	90013562	0.00	639.04	0.00	0.00	639.04
18303	SANTA ROSA ELEM 20	90013574	0.00	1,207.25	0.00	0.00	1,207.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	781.10	0.00	0.00	781.10

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,313.77	0.00	0.00	1,313.77
39900	SOCO JR COLLEGE 20	90013556	0.00	852.11	0.00	0.00	852.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,633.45	0.00	0.00	1,633.45
58400	SANTA ROSA PLAIN GS	71120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
82800	SR STORM WATER ASI	80052100	0.00	1,604.40	0.00	0.00	1,604.40
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,845.75	0.00	0.00	2,845.75
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00

TRA: 004-298	All-Years Totals:		0.00	83,380.29	0.00	0.00	83,380.29
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TRA: 004-300 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	34,769.12	0.00	0.00	34,769.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.32	0.00	0.00	243.32
18302	SANTA ROSA ELEM 20	90013562	0.00	312.86	0.00	0.00	312.86
18303	SANTA ROSA ELEM 20	90013574	0.00	591.02	0.00	0.00	591.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	382.40	0.00	0.00	382.40
36703	SR HIGH DIST 2014 BO	90013575	0.00	643.17	0.00	0.00	643.17
39900	SOCO JR COLLEGE 20	90013556	0.00	417.16	0.00	0.00	417.16
39901	SOCO JR COLLEGE 20	90013576	0.00	799.65	0.00	0.00	799.65
58400	SANTA ROSA PLAIN GS	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	221.29	0.00	0.00	221.29
84400	SR DOWNTOWN COMM	80052100	0.00	416.48	0.00	0.00	416.48
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,860.05	0.00	0.00	1,860.05
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-300 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	34,769.12	0.00	0.00	34,769.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.32	0.00	0.00	243.32
18302	SANTA ROSA ELEM 20	90013562	0.00	312.86	0.00	0.00	312.86
18303	SANTA ROSA ELEM 20	90013574	0.00	591.02	0.00	0.00	591.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	382.40	0.00	0.00	382.40
36703	SR HIGH DIST 2014 BO	90013575	0.00	643.17	0.00	0.00	643.17
39900	SOCO JR COLLEGE 20	90013556	0.00	417.16	0.00	0.00	417.16
39901	SOCO JR COLLEGE 20	90013576	0.00	799.65	0.00	0.00	799.65
58400	SANTA ROSA PLAIN GS	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	221.29	0.00	0.00	221.29
84400	SR DOWNTOWN COMM	80052100	0.00	416.48	0.00	0.00	416.48
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,860.05	0.00	0.00	1,860.05
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-300	All-Years Totals:		0.00	41,036.52	0.00	0.00	41,036.52
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TRA: 004-301 *Tax Year 2022

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,028.80	0.00	0.00	2,028.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.20	0.00	0.00	14.20
18302	SANTA ROSA ELEM 20	90013562	0.00	18.24	0.00	0.00	18.24
18303	SANTA ROSA ELEM 20	90013574	0.00	34.48	0.00	0.00	34.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	22.30	0.00	0.00	22.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	37.52	0.00	0.00	37.52
39900	SOCO JR COLLEGE 20	90013556	0.00	24.34	0.00	0.00	24.34
39901	SOCO JR COLLEGE 20	90013576	0.00	46.66	0.00	0.00	46.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	10.22	0.00	0.00	10.22
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	226.06	0.00	0.00	226.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,028.80	0.00	0.00	2,028.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.20	0.00	0.00	14.20
18302	SANTA ROSA ELEM 20	90013562	0.00	18.24	0.00	0.00	18.24
18303	SANTA ROSA ELEM 20	90013574	0.00	34.48	0.00	0.00	34.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	22.30	0.00	0.00	22.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	37.52	0.00	0.00	37.52
39900	SOCO JR COLLEGE 20	90013556	0.00	24.34	0.00	0.00	24.34
39901	SOCO JR COLLEGE 20	90013576	0.00	46.66	0.00	0.00	46.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	10.22	0.00	0.00	10.22
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	226.06	0.00	0.00	226.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	All-Years Totals:		0.00	2,506.82	0.00	0.00	2,506.82

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-302 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	14,144.87	0.00	0.00	14,144.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.97	0.00	0.00	98.97
19100	BELLEVUE ELEM 1996	90013501	0.00	678.92	0.00	0.00	678.92
19108	BELLEVUE ELEM 2008	90013502	0.00	297.00	0.00	0.00	297.00
19111	BELLEVUE ELEM 2008	90013503	0.00	106.07	0.00	0.00	106.07
19120	BELLEVUE ELEM 2014	90013567	0.00	183.84	0.00	0.00	183.84
19130	BELLEVUE ELEM 2020	90013588	0.00	353.60	0.00	0.00	353.60
36702	SR HIGH DIST 2002 BO	90013543	0.00	155.55	0.00	0.00	155.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	261.65	0.00	0.00	261.65
39900	SOCO JR COLLEGE 20	90013556	0.00	169.70	0.00	0.00	169.70
39901	SOCO JR COLLEGE 20	90013576	0.00	325.30	0.00	0.00	325.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	93.82	0.00	0.00	93.82
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-302 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,144.87	0.00	0.00	14,144.87

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.97	0.00	0.00	98.97
19100	BELLEVUE ELEM 1996	90013501	0.00	678.92	0.00	0.00	678.92
19108	BELLEVUE ELEM 2008	90013502	0.00	297.00	0.00	0.00	297.00
19111	BELLEVUE ELEM 2008	90013503	0.00	106.07	0.00	0.00	106.07
19120	BELLEVUE ELEM 2014	90013567	0.00	183.84	0.00	0.00	183.84
19130	BELLEVUE ELEM 2020	90013588	0.00	353.60	0.00	0.00	353.60
36702	SR HIGH DIST 2002 BO	90013543	0.00	155.55	0.00	0.00	155.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	261.65	0.00	0.00	261.65
39900	SOCO JR COLLEGE 20	90013556	0.00	169.70	0.00	0.00	169.70
39901	SOCO JR COLLEGE 20	90013576	0.00	325.30	0.00	0.00	325.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	93.82	0.00	0.00	93.82
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-302 All-Years Totals:			0.00	16,989.29	0.00	0.00	16,989.29
TRA: 004-305 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,203.12	1,091.40-	0.00	10,111.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.39	7.63-	0.00	70.76
18302	SANTA ROSA ELEM 20	90013562	0.00	100.82	9.82-	0.00	91.00
18303	SANTA ROSA ELEM 20	90013574	0.00	190.44	18.55-	0.00	171.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	123.21	12.00-	0.00	111.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	207.25	20.19-	0.00	187.06
39900	SOCO JR COLLEGE 20	90013556	0.00	134.41	13.09-	0.00	121.32
39901	SOCO JR COLLEGE 20	90013576	0.00	257.66	25.10-	0.00	232.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	153.60	18.92-	0.00	134.68
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	368.61	122.87-	0.00	245.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,203.12	1,091.40-	0.00	10,111.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.39	7.63-	0.00	70.76
18302	SANTA ROSA ELEM 20	90013562	0.00	100.82	9.82-	0.00	91.00
18303	SANTA ROSA ELEM 20	90013574	0.00	190.44	18.55-	0.00	171.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	123.21	12.00-	0.00	111.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	207.25	20.19-	0.00	187.06
39900	SOCO JR COLLEGE 20	90013556	0.00	134.41	13.09-	0.00	121.32
39901	SOCO JR COLLEGE 20	90013576	0.00	257.66	25.10-	0.00	232.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	153.60	18.92-	0.00	134.68
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	368.61	122.87-	0.00	245.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-305 All-Years Totals:			0.00	12,885.51	1,351.57-	0.00	11,533.94
TRA: 004-310 Tax Year 2022							

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	16,027.25	0.00	0.00	16,027.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.17	0.00	0.00	112.17
24101	ROSELAND ELEM 2012	90013559	0.00	448.75	0.00	0.00	448.75
24102	ROSELAND ELEM 2020	90013589	0.00	320.54	0.00	0.00	320.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	176.28	0.00	0.00	176.28
36703	SR HIGH DIST 2014 BO	90013575	0.00	296.50	0.00	0.00	296.50
39900	SOCO JR COLLEGE 20	90013556	0.00	192.31	0.00	0.00	192.31
39901	SOCO JR COLLEGE 20	90013576	0.00	368.61	0.00	0.00	368.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.73	0.00	0.00	4.73
87102	STD 2006-1 ZN9 THE G	80052100	0.00	115.55	0.00	0.00	115.55
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-310 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,027.25	0.00	0.00	16,027.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.17	0.00	0.00	112.17
24101	ROSELAND ELEM 2012	90013559	0.00	448.75	0.00	0.00	448.75
24102	ROSELAND ELEM 2020	90013589	0.00	320.54	0.00	0.00	320.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	176.28	0.00	0.00	176.28
36703	SR HIGH DIST 2014 BO	90013575	0.00	296.50	0.00	0.00	296.50
39900	SOCO JR COLLEGE 20	90013556	0.00	192.31	0.00	0.00	192.31
39901	SOCO JR COLLEGE 20	90013576	0.00	368.61	0.00	0.00	368.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.73	0.00	0.00	4.73
87102	STD 2006-1 ZN9 THE G	80052100	0.00	115.55	0.00	0.00	115.55
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-310 All-Years Totals:			0.00	18,074.69	0.00	0.00	18,074.69
TRA: 004-312 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,937.06	0.00	0.00	4,937.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.54	0.00	0.00	34.54
19100	BELLEVUE ELEM 1996	90013501	0.00	236.96	0.00	0.00	236.96
19108	BELLEVUE ELEM 2008	90013502	0.00	103.66	0.00	0.00	103.66
19111	BELLEVUE ELEM 2008	90013503	0.00	37.02	0.00	0.00	37.02
19120	BELLEVUE ELEM 2014	90013567	0.00	64.18	0.00	0.00	64.18
19130	BELLEVUE ELEM 2020	90013588	0.00	123.42	0.00	0.00	123.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	54.30	0.00	0.00	54.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	91.32	0.00	0.00	91.32
39900	SOCO JR COLLEGE 20	90013556	0.00	59.24	0.00	0.00	59.24
39901	SOCO JR COLLEGE 20	90013576	0.00	113.54	0.00	0.00	113.54
58000	SOUTH PARK CO SAN	33090100	0.00	1,629.36	0.00	0.00	1,629.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	233.42	0.00	0.00	233.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	774.20	0.00	0.00	774.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-312 Total All Years							

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,937.06	0.00	0.00	4,937.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.54	0.00	0.00	34.54
19100	BELLEVUE ELEM 1996	90013501	0.00	236.96	0.00	0.00	236.96
19108	BELLEVUE ELEM 2008	90013502	0.00	103.66	0.00	0.00	103.66
19111	BELLEVUE ELEM 2008	90013503	0.00	37.02	0.00	0.00	37.02
19120	BELLEVUE ELEM 2014	90013567	0.00	64.18	0.00	0.00	64.18
19130	BELLEVUE ELEM 2020	90013588	0.00	123.42	0.00	0.00	123.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	54.30	0.00	0.00	54.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	91.32	0.00	0.00	91.32
39900	SOCO JR COLLEGE 20	90013556	0.00	59.24	0.00	0.00	59.24
39901	SOCO JR COLLEGE 20	90013576	0.00	113.54	0.00	0.00	113.54
58000	SOUTH PARK CO SAN	33090100	0.00	1,629.36	0.00	0.00	1,629.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	233.42	0.00	0.00	233.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	774.20	0.00	0.00	774.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-312	All-Years Totals:		0.00	8,536.22	0.00	0.00	8,536.22

TRA: 004-313		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	2,331.72	0.00	0.00	2,331.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.32	0.00	0.00	16.32
19100	BELLEVUE ELEM 1996	90013501	0.00	111.92	0.00	0.00	111.92
19108	BELLEVUE ELEM 2008	90013502	0.00	48.96	0.00	0.00	48.96
19111	BELLEVUE ELEM 2008	90013503	0.00	17.48	0.00	0.00	17.48
19120	BELLEVUE ELEM 2014	90013567	0.00	30.31	0.00	0.00	30.31
19130	BELLEVUE ELEM 2020	90013588	0.00	58.29	0.00	0.00	58.29
36702	SR HIGH DIST 2002 BO	90013543	0.00	25.64	0.00	0.00	25.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	43.13	0.00	0.00	43.13
39900	SOCO JR COLLEGE 20	90013556	0.00	27.98	0.00	0.00	27.98
39901	SOCO JR COLLEGE 20	90013576	0.00	53.62	0.00	0.00	53.62
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	37.83	0.00	0.00	37.83
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-313		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,331.72	0.00	0.00	2,331.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.32	0.00	0.00	16.32
19100	BELLEVUE ELEM 1996	90013501	0.00	111.92	0.00	0.00	111.92
19108	BELLEVUE ELEM 2008	90013502	0.00	48.96	0.00	0.00	48.96
19111	BELLEVUE ELEM 2008	90013503	0.00	17.48	0.00	0.00	17.48
19120	BELLEVUE ELEM 2014	90013567	0.00	30.31	0.00	0.00	30.31
19130	BELLEVUE ELEM 2020	90013588	0.00	58.29	0.00	0.00	58.29
36702	SR HIGH DIST 2002 BO	90013543	0.00	25.64	0.00	0.00	25.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	43.13	0.00	0.00	43.13
39900	SOCO JR COLLEGE 20	90013556	0.00	27.98	0.00	0.00	27.98

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	53.62	0.00	0.00	53.62
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	37.83	0.00	0.00	37.83
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-313	All-Years Totals:		0.00	2,825.20	0.00	0.00	2,825.20

TRA: 004-314 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	18,823.68	0.00	0.00	18,823.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.72	0.00	0.00	131.72
19100	BELLEVUE ELEM 1996	90013501	0.00	903.50	0.00	0.00	903.50
19108	BELLEVUE ELEM 2008	90013502	0.00	395.26	0.00	0.00	395.26
19111	BELLEVUE ELEM 2008	90013503	0.00	141.13	0.00	0.00	141.13
19120	BELLEVUE ELEM 2014	90013567	0.00	244.67	0.00	0.00	244.67
19130	BELLEVUE ELEM 2020	90013588	0.00	470.54	0.00	0.00	470.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	207.02	0.00	0.00	207.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	348.18	0.00	0.00	348.18
39900	SOCO JR COLLEGE 20	90013556	0.00	225.84	0.00	0.00	225.84
39901	SOCO JR COLLEGE 20	90013576	0.00	432.89	0.00	0.00	432.89
58000	SOUTH PARK CO SAN	33090100	0.00	4,460.29	0.00	0.00	4,460.29
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
82800	SR STORM WATER ASI	80052100	0.00	207.51	0.00	0.00	207.51
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,088.40	0.00	0.00	1,088.40
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	555.27	0.00	0.00	555.27
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-314 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	18,823.68	0.00	0.00	18,823.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.72	0.00	0.00	131.72
19100	BELLEVUE ELEM 1996	90013501	0.00	903.50	0.00	0.00	903.50
19108	BELLEVUE ELEM 2008	90013502	0.00	395.26	0.00	0.00	395.26
19111	BELLEVUE ELEM 2008	90013503	0.00	141.13	0.00	0.00	141.13
19120	BELLEVUE ELEM 2014	90013567	0.00	244.67	0.00	0.00	244.67
19130	BELLEVUE ELEM 2020	90013588	0.00	470.54	0.00	0.00	470.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	207.02	0.00	0.00	207.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	348.18	0.00	0.00	348.18
39900	SOCO JR COLLEGE 20	90013556	0.00	225.84	0.00	0.00	225.84
39901	SOCO JR COLLEGE 20	90013576	0.00	432.89	0.00	0.00	432.89
58000	SOUTH PARK CO SAN	33090100	0.00	4,460.29	0.00	0.00	4,460.29
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
82800	SR STORM WATER ASI	80052100	0.00	207.51	0.00	0.00	207.51
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,088.40	0.00	0.00	1,088.40
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	555.27	0.00	0.00	555.27

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98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314 All-Years Totals:			0.00	28,808.90	0.00	0.00	28,808.90
TRA: 004-317 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	36,568.98	2,514.30-	926.41-	33,128.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.85	17.60-	6.48-	231.77
24101	ROSELAND ELEM 2012	90013559	0.00	1,023.81	70.40-	25.93-	927.48
24102	ROSELAND ELEM 202C	90013589	0.00	731.25	50.28-	18.52-	662.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	402.13	27.65-	10.19-	364.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	676.38	46.51-	17.13-	612.74
39900	SOCO JR COLLEGE 20	90013556	0.00	438.72	30.17-	11.11-	397.44
39901	SOCO JR COLLEGE 20	90013576	0.00	840.95	57.82-	21.30-	761.83
58000	SOUTH PARK CO SAN	33090100	0.00	11,556.75	348.93-	0.00	11,207.82
58400	SANTA ROSA PLAIN GS	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	6.00-	0.00	174.00
82800	SR STORM WATER ASI	80052100	0.00	384.92	11.16-	0.00	373.76
95200	CSCDA SCIP AD 16-03	80055000	0.00	2,176.80	0.00	0.00	2,176.80
96200	SF BAY RESTORATION	66130100	0.00	150.00	6.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,060.13	318.68-	0.00	2,741.45
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 004-317 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	908.24-	908.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.35-	6.35-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	26.33-	26.33-
24102	ROSELAND ELEM 202C	90013589	0.00	0.00	0.00	23.61-	23.61-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	12.26-	12.26-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	13.62-	13.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.80-	11.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	21.79-	21.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.08-	38.08-
TRA: 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	36,568.98	2,514.30-	1,834.65-	32,220.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.85	17.60-	12.83-	225.42
24101	ROSELAND ELEM 2012	90013559	0.00	1,023.81	70.40-	52.26-	901.15
24102	ROSELAND ELEM 202C	90013589	0.00	731.25	50.28-	42.13-	638.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	402.13	27.65-	22.45-	352.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	676.38	46.51-	30.75-	599.12
39900	SOCO JR COLLEGE 20	90013556	0.00	438.72	30.17-	22.91-	385.64
39901	SOCO JR COLLEGE 20	90013576	0.00	840.95	57.82-	43.09-	740.04
58000	SOUTH PARK CO SAN	33090100	0.00	11,556.75	348.93-	0.00	11,207.82
58400	SANTA ROSA PLAIN GS	71120100	0.00	24.00	0.00	0.00	24.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.08-	38.08-
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	6.00-	0.00	174.00
82800	SR STORM WATER ASI	80052100	0.00	384.92	11.16-	0.00	373.76
95200	CSCDA SCIP AD 16-03	80055000	0.00	2,176.80	0.00	0.00	2,176.80
96200	SF BAY RESTORATION	66130100	0.00	150.00	6.00-	0.00	144.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,060.13	318.68-	0.00	2,741.45
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 004-317	All-Years Totals:		0.00	58,690.67	3,525.50-	2,099.15-	53,066.02

TRA: 004-319 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,639.37	0.00	0.00	8,639.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.46	0.00	0.00	60.46
24101	ROSELAND ELEM 2012	90013559	0.00	241.88	0.00	0.00	241.88
24102	ROSELAND ELEM 2020	90013589	0.00	172.78	0.00	0.00	172.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	95.02	0.00	0.00	95.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	159.80	0.00	0.00	159.80
39900	SOCO JR COLLEGE 20	90013556	0.00	103.66	0.00	0.00	103.66
39901	SOCO JR COLLEGE 20	90013576	0.00	198.69	0.00	0.00	198.69
58000	SOUTH PARK CO SAN	33090100	0.00	1,256.68	0.00	0.00	1,256.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	89.08	0.00	0.00	89.08
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.37	0.00	0.00	161.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-319 Total All Years

00001	PROP 13 TAX RATE		0.00	8,639.37	0.00	0.00	8,639.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.46	0.00	0.00	60.46
24101	ROSELAND ELEM 2012	90013559	0.00	241.88	0.00	0.00	241.88
24102	ROSELAND ELEM 2020	90013589	0.00	172.78	0.00	0.00	172.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	95.02	0.00	0.00	95.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	159.80	0.00	0.00	159.80
39900	SOCO JR COLLEGE 20	90013556	0.00	103.66	0.00	0.00	103.66
39901	SOCO JR COLLEGE 20	90013576	0.00	198.69	0.00	0.00	198.69
58000	SOUTH PARK CO SAN	33090100	0.00	1,256.68	0.00	0.00	1,256.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	89.08	0.00	0.00	89.08
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.37	0.00	0.00	161.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-319 All-Years Totals:

			0.00	11,258.79	0.00	0.00	11,258.79
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TRA: 004-321 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,264.71	0.00	0.00	10,264.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.81	0.00	0.00	71.81
24101	ROSELAND ELEM 2012	90013559	0.00	287.38	0.00	0.00	287.38
24102	ROSELAND ELEM 2020	90013589	0.00	205.27	0.00	0.00	205.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	112.88	0.00	0.00	112.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	189.87	0.00	0.00	189.87
39900	SOCO JR COLLEGE 20	90013556	0.00	123.14	0.00	0.00	123.14
39901	SOCO JR COLLEGE 20	90013576	0.00	236.04	0.00	0.00	236.04
58400	SANTA ROSA PLAIN GR	71120100	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	164.00	0.00	0.00	164.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,110.64	0.00	0.00	1,110.64
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,264.71	0.00	0.00	10,264.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.81	0.00	0.00	71.81
24101	ROSELAND ELEM 2012	90013559	0.00	287.38	0.00	0.00	287.38
24102	ROSELAND ELEM 2020	90013589	0.00	205.27	0.00	0.00	205.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	112.88	0.00	0.00	112.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	189.87	0.00	0.00	189.87
39900	SOCO JR COLLEGE 20	90013556	0.00	123.14	0.00	0.00	123.14
39901	SOCO JR COLLEGE 20	90013576	0.00	236.04	0.00	0.00	236.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	164.00	0.00	0.00	164.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,110.64	0.00	0.00	1,110.64
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-321	All-Years Totals:		0.00	12,978.74	0.00	0.00	12,978.74

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-322 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	88,799.91	0.00	8,072.74-	80,727.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	621.51	0.00	56.50-	565.01
24101	ROSELAND ELEM 2012	90013559	0.00	2,486.35	0.00	226.03-	2,260.32
24102	ROSELAND ELEM 2020	90013589	0.00	1,775.91	0.00	161.45-	1,614.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	976.70	0.00	88.80-	887.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,642.71	0.00	149.34-	1,493.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,065.52	0.00	96.87-	968.65
39901	SOCO JR COLLEGE 20	90013576	0.00	2,042.29	0.00	185.67-	1,856.62
58000	SOUTH PARK CO SAN	33090100	0.00	44,231.42	0.00	0.00	44,231.42
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	133.70-	133.70-
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASI	80052100	0.00	2,747.97	0.00	0.00	2,747.97
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,206.45	0.00	0.00	7,206.45
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-322 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,024.92	0.00	0.00	2,024.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.16	0.00	0.00	14.16
24101	ROSELAND ELEM 2012	90013559	0.00	58.72	0.00	0.00	58.72
24102	ROSELAND ELEM 2020	90013589	0.00	52.64	0.00	0.00	52.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	27.32	0.00	0.00	27.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	30.36	0.00	0.00	30.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	26.32	0.00	0.00	26.32
39901	SOCO JR COLLEGE 20	90013576	0.00	48.58	0.00	0.00	48.58
TRA: 004-322		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	2,004.14	0.00	0.00	2,004.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.02	0.00	0.00	14.02
24101	ROSELAND ELEM 2012	90013559	0.00	58.12	0.00	0.00	58.12
24102	ROSELAND ELEM 2020	90013589	0.00	52.10	0.00	0.00	52.10
36700	SR HIGH DIST 1991 BO	90013543	0.00	15.02	0.00	0.00	15.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	27.04	0.00	0.00	27.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	30.06	0.00	0.00	30.06
39900	SOCO JR COLLEGE 20	90013556	0.00	26.04	0.00	0.00	26.04
39901	SOCO JR COLLEGE 20	90013576	0.00	48.08	0.00	0.00	48.08
TRA: 004-322		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	1,964.82	0.00	0.00	1,964.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.74	0.00	0.00	13.74
24101	ROSELAND ELEM 2012	90013559	0.00	49.12	0.00	0.00	49.12
36700	SR HIGH DIST 1991 BO	90013543	0.00	27.50	0.00	0.00	27.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.48	0.00	0.00	28.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	39.28	0.00	0.00	39.28
39900	SOCO JR COLLEGE 20	90013556	0.00	25.54	0.00	0.00	25.54
39901	SOCO JR COLLEGE 20	90013576	0.00	47.14	0.00	0.00	47.14
TRA: 004-322		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	1,926.28	0.00	0.00	1,926.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.48	0.00	0.00	13.48
24101	ROSELAND ELEM 2012	90013559	0.00	48.14	0.00	0.00	48.14
36700	SR HIGH DIST 1991 BO	90013543	0.00	36.58	0.00	0.00	36.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.88	0.00	0.00	28.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	53.92	0.00	0.00	53.92
39900	SOCO JR COLLEGE 20	90013556	0.00	26.96	0.00	0.00	26.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.36	0.00	0.00	42.36
TRA: 004-322		RDA TC 49000 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	96,720.07	0.00	8,072.74-	88,647.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	676.91	0.00	56.50-	620.41
24101	ROSELAND ELEM 2012	90013559	0.00	2,700.45	0.00	226.03-	2,474.42
24102	ROSELAND ELEM 2020	90013589	0.00	1,880.65	0.00	161.45-	1,719.20
36700	SR HIGH DIST 1991 BO	90013543	0.00	79.10	0.00	0.00	79.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,088.42	0.00	88.80-	999.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,796.33	0.00	149.34-	1,646.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,170.38	0.00	96.87-	1,073.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,228.45	0.00	185.67-	2,042.78
58000	SOUTH PARK CO SAN	33090100	0.00	44,231.42	0.00	0.00	44,231.42
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	133.70-	133.70-
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASI	80052100	0.00	2,747.97	0.00	0.00	2,747.97
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	7,206.45	0.00	0.00	7,206.45
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-322	All-Years Totals:		0.00	162,994.60	0.00	9,171.10-	153,823.50

TRA: 004-324 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,920.58	0.00	0.00	7,920.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.44	0.00	0.00	55.44
24101	ROSELAND ELEM 2012	90013559	0.00	221.76	0.00	0.00	221.76
24102	ROSELAND ELEM 202C	90013589	0.00	158.40	0.00	0.00	158.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	87.12	0.00	0.00	87.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	146.52	0.00	0.00	146.52
39900	SOCO JR COLLEGE 20	90013556	0.00	95.04	0.00	0.00	95.04
39901	SOCO JR COLLEGE 20	90013576	0.00	182.16	0.00	0.00	182.16
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	693.42	0.00	0.00	693.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.04	0.00	0.00	960.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-324 RDA TC 49000 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	7,920.58	0.00	0.00	7,920.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.44	0.00	0.00	55.44
24101	ROSELAND ELEM 2012	90013559	0.00	221.76	0.00	0.00	221.76
24102	ROSELAND ELEM 202C	90013589	0.00	158.40	0.00	0.00	158.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	87.12	0.00	0.00	87.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	146.52	0.00	0.00	146.52
39900	SOCO JR COLLEGE 20	90013556	0.00	95.04	0.00	0.00	95.04
39901	SOCO JR COLLEGE 20	90013576	0.00	182.16	0.00	0.00	182.16
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	693.42	0.00	0.00	693.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.04	0.00	0.00	960.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-324 All-Years Totals: 0.00 10,580.48 0.00 0.00 10,580.48

TRA: 004-327 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	409.49	0.00	0.00	409.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
24500	WRIGHT ELEM 1992 BC	90013532	0.00	11.26	0.00	0.00	11.26
24510	WRIGHT ELEM 2012 BC	90013533	0.00	10.64	0.00	0.00	10.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.50	0.00	0.00	4.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.57	0.00	0.00	7.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4.91	0.00	0.00	4.91
39901	SOCO JR COLLEGE 20	90013576	0.00	9.41	0.00	0.00	9.41
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.73	0.00	0.00	4.73
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-327		Total All Years					
00001	PROP 13 TAX RATE		0.00	409.49	0.00	0.00	409.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
24500	WRIGHT ELEM 1992 BC	90013532	0.00	11.26	0.00	0.00	11.26
24510	WRIGHT ELEM 2012 BC	90013533	0.00	10.64	0.00	0.00	10.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.50	0.00	0.00	4.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.57	0.00	0.00	7.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4.91	0.00	0.00	4.91
39901	SOCO JR COLLEGE 20	90013576	0.00	9.41	0.00	0.00	9.41
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.73	0.00	0.00	4.73
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-327 All-Years Totals:			0.00	487.37	0.00	0.00	487.37

TRA: 004-328		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,271.57	0.00	0.00	4,271.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.87	0.00	0.00	29.87
24500	WRIGHT ELEM 1992 BC	90013532	0.00	117.45	0.00	0.00	117.45
24510	WRIGHT ELEM 2012 BC	90013533	0.00	111.04	0.00	0.00	111.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	46.97	0.00	0.00	46.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	79.01	0.00	0.00	79.01
39900	SOCO JR COLLEGE 20	90013556	0.00	51.24	0.00	0.00	51.24
39901	SOCO JR COLLEGE 20	90013576	0.00	98.22	0.00	0.00	98.22
58000	SOUTH PARK CO SAN	33090100	0.00	1,488.94	0.00	0.00	1,488.94
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	81.72	0.00	0.00	81.72
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.58	0.00	0.00	644.58
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-328		RDA TC 47600 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	4,271.57	0.00	0.00	4,271.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.87	0.00	0.00	29.87
24500	WRIGHT ELEM 1992 BC	90013532	0.00	117.45	0.00	0.00	117.45
24510	WRIGHT ELEM 2012 BC	90013533	0.00	111.04	0.00	0.00	111.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	46.97	0.00	0.00	46.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	79.01	0.00	0.00	79.01
39900	SOCO JR COLLEGE 20	90013556	0.00	51.24	0.00	0.00	51.24
39901	SOCO JR COLLEGE 20	90013576	0.00	98.22	0.00	0.00	98.22
58000	SOUTH PARK CO SAN	33090100	0.00	1,488.94	0.00	0.00	1,488.94
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	81.72	0.00	0.00	81.72
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.58	0.00	0.00	644.58
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-328	All-Years Totals:		0.00	7,170.61	0.00	0.00	7,170.61

TRA: 004-329		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,209.92	4,209.92-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.47	29.47-	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	115.78	115.78-	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	109.46	109.46-	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	46.31	46.31-	0.00	0.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	77.89	77.89-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	50.52	50.52-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	96.83	96.83-	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	566.28	566.28-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	6.00-	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	20.62	20.62-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00

TRA: 004-329		RDA TC 47600 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	4,209.92	4,209.92-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.47	29.47-	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	115.78	115.78-	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	109.46	109.46-	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	46.31	46.31-	0.00	0.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	77.89	77.89-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	50.52	50.52-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	96.83	96.83-	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	566.28	566.28-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	6.00-	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	20.62	20.62-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00

TRA: 004-329		All-Years Totals:					
			0.00	5,335.08	5,335.08-	0.00	0.00

TRA: 005-001		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	404,760.89	17,059.79-	4,291.44-	383,409.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,832.72	119.40-	30.03-	2,683.29
07200	PALM DRIVE HCD 2000	65030100	0.00	1,051.74	44.35-	11.15-	996.24
18500	SEBASTOPOL ELEM 2C	90013525	0.00	9,308.93	392.37-	98.70-	8,817.86
18501	SEBASTOPOL ELEM 2C	90013560	0.00	5,666.08	238.81-	60.07-	5,367.20
18502	SEBASTOPOL ELEM 2C	90013590	0.00	8,094.65	341.17-	85.81-	7,667.67
36810	WEST SOCO HIGH 201	90013536	0.00	1,132.74	47.75-	12.01-	1,072.98
36811	WEST SOCO HIGH 201	90013535	0.00	3,439.88	144.98-	36.46-	3,258.44
36812	WEST SOCO HIGH 201	90013584	0.00	9,713.72	409.42-	102.99-	9,201.31
39900	SOCO JR COLLEGE 20	90013556	0.00	4,856.54	204.71-	51.49-	4,600.34
39901	SOCO JR COLLEGE 20	90013576	0.00	9,308.93	392.37-	98.70-	8,817.86

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58400	SANTA ROSA PLAIN G	71120100	0.00	64.00	10.00-	0.00	54.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.08-	59.08-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	27.00-	12.00-	993.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,968.64	186.52-	93.26-	5,688.86
75301	WEST SOCO HIGH 202	90015102	0.00	4,819.00	158.00-	79.00-	4,582.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,674.00	152.00-	76.00-	4,446.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,728.00	64.00-	32.00-	2,632.00
96200	SF BAY RESTORATION	66130100	0.00	774.00	24.00-	12.00-	738.00
98000	10% PENALTY-TAX CO	80050300	0.00	24,050.38	886.24-	0.00	23,164.14
98500	COST-TAX COLL	11010202	0.00	1,220.00	20.00-	0.00	1,200.00
TRA: 005-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	975.00	0.00	0.00	975.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.82	0.00	0.00	6.82
07200	PALM DRIVE HCD 2000	65030100	0.00	2.53	0.00	0.00	2.53
18500	SEBASTOPOL ELEM 2C	90013525	0.00	27.30	0.00	0.00	27.30
18501	SEBASTOPOL ELEM 2C	90013560	0.00	13.65	0.00	0.00	13.65
18502	SEBASTOPOL ELEM 2C	90013590	0.00	23.40	0.00	0.00	23.40
36400	WEST SOCO UHSD 19	90013534	0.00	1.95	0.00	0.00	1.95
36810	WEST SOCO HIGH 201	90013536	0.00	2.92	0.00	0.00	2.92
36811	WEST SOCO HIGH 201	90013535	0.00	6.82	0.00	0.00	6.82
36812	WEST SOCO HIGH 201	90013584	0.00	27.30	0.00	0.00	27.30
39900	SOCO JR COLLEGE 20	90013556	0.00	12.67	0.00	0.00	12.67
39901	SOCO JR COLLEGE 20	90013576	0.00	23.40	0.00	0.00	23.40
98000	10% PENALTY-TAX CO	80050300	0.00	112.37	0.00	0.00	112.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	405,735.89	17,059.79-	4,291.44-	384,384.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,839.54	119.40-	30.03-	2,690.11
07200	PALM DRIVE HCD 2000	65030100	0.00	1,054.27	44.35-	11.15-	998.77
18500	SEBASTOPOL ELEM 2C	90013525	0.00	9,336.23	392.37-	98.70-	8,845.16
18501	SEBASTOPOL ELEM 2C	90013560	0.00	5,679.73	238.81-	60.07-	5,380.85
18502	SEBASTOPOL ELEM 2C	90013590	0.00	8,118.05	341.17-	85.81-	7,691.07
36400	WEST SOCO UHSD 19	90013534	0.00	1.95	0.00	0.00	1.95
36810	WEST SOCO HIGH 201	90013536	0.00	1,135.66	47.75-	12.01-	1,075.90
36811	WEST SOCO HIGH 201	90013535	0.00	3,446.70	144.98-	36.46-	3,265.26
36812	WEST SOCO HIGH 201	90013584	0.00	9,741.02	409.42-	102.99-	9,228.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4,869.21	204.71-	51.49-	4,613.01
39901	SOCO JR COLLEGE 20	90013576	0.00	9,332.33	392.37-	98.70-	8,841.26
58400	SANTA ROSA PLAIN G	71120100	0.00	64.00	10.00-	0.00	54.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.08-	59.08-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	27.00-	12.00-	993.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,968.64	186.52-	93.26-	5,688.86
75301	WEST SOCO HIGH 202	90015102	0.00	4,819.00	158.00-	79.00-	4,582.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,674.00	152.00-	76.00-	4,446.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,728.00	64.00-	32.00-	2,632.00
96200	SF BAY RESTORATION	66130100	0.00	774.00	24.00-	12.00-	738.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	24,162.75	886.24-	0.00	23,276.51
98500	COST-TAX COLL	11010202	0.00	1,240.00	20.00-	0.00	1,220.00
TRA: 005-001	All-Years Totals:		0.00	506,752.97	20,922.88-	5,242.19-	480,587.90

TRA: 005-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	16,915.34	0.00	0.00	16,915.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.35	0.00	0.00	118.35
07200	PALM DRIVE HCD 2000	65030100	0.00	43.92	0.00	0.00	43.92
18500	SEBASTOPOL ELEM 2C	90013525	0.00	389.00	0.00	0.00	389.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	236.74	0.00	0.00	236.74
18502	SEBASTOPOL ELEM 2C	90013590	0.00	338.26	0.00	0.00	338.26
36810	WEST SOCO HIGH 201	90013536	0.00	47.31	0.00	0.00	47.31
36811	WEST SOCO HIGH 201	90013535	0.00	143.72	0.00	0.00	143.72
36812	WEST SOCO HIGH 201	90013584	0.00	405.92	0.00	0.00	405.92
39900	SOCO JR COLLEGE 20	90013556	0.00	202.92	0.00	0.00	202.92
39901	SOCO JR COLLEGE 20	90013576	0.00	389.00	0.00	0.00	389.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH C	65030200	0.00	512.93	0.00	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	176.00	0.00	0.00	176.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	847.76	0.00	0.00	847.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 005-004 Total All Years

00001	PROP 13 TAX RATE		0.00	16,915.34	0.00	0.00	16,915.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.35	0.00	0.00	118.35
07200	PALM DRIVE HCD 2000	65030100	0.00	43.92	0.00	0.00	43.92
18500	SEBASTOPOL ELEM 2C	90013525	0.00	389.00	0.00	0.00	389.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	236.74	0.00	0.00	236.74
18502	SEBASTOPOL ELEM 2C	90013590	0.00	338.26	0.00	0.00	338.26
36810	WEST SOCO HIGH 201	90013536	0.00	47.31	0.00	0.00	47.31
36811	WEST SOCO HIGH 201	90013535	0.00	143.72	0.00	0.00	143.72
36812	WEST SOCO HIGH 201	90013584	0.00	405.92	0.00	0.00	405.92
39900	SOCO JR COLLEGE 20	90013556	0.00	202.92	0.00	0.00	202.92
39901	SOCO JR COLLEGE 20	90013576	0.00	389.00	0.00	0.00	389.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH C	65030200	0.00	512.93	0.00	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	176.00	0.00	0.00	176.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	847.76	0.00	0.00	847.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 005-004	All-Years Totals:		0.00	21,831.67	0.00	0.00	21,831.67
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-011		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	34,720.07	0.00	0.00	34,720.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.03	0.00	0.00	243.03
07200	PALM DRIVE HCD 2000	65030100	0.00	90.26	0.00	0.00	90.26
18500	SEBASTOPOL ELEM 2C	90013525	0.00	798.54	0.00	0.00	798.54
18501	SEBASTOPOL ELEM 2C	90013560	0.00	486.07	0.00	0.00	486.07
18502	SEBASTOPOL ELEM 2C	90013590	0.00	694.38	0.00	0.00	694.38
36810	WEST SOCO HIGH 201	90013536	0.00	97.20	0.00	0.00	97.20
36811	WEST SOCO HIGH 201	90013535	0.00	295.11	0.00	0.00	295.11
36812	WEST SOCO HIGH 201	90013584	0.00	833.26	0.00	0.00	833.26
39900	SOCO JR COLLEGE 20	90013556	0.00	416.62	0.00	0.00	416.62
39901	SOCO JR COLLEGE 20	90013576	0.00	798.54	0.00	0.00	798.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	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	1,344.00	0.00	0.00	1,344.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	703.19	0.00	0.00	703.19
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	34,720.07	0.00	0.00	34,720.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.03	0.00	0.00	243.03
07200	PALM DRIVE HCD 2000	65030100	0.00	90.26	0.00	0.00	90.26
18500	SEBASTOPOL ELEM 2C	90013525	0.00	798.54	0.00	0.00	798.54
18501	SEBASTOPOL ELEM 2C	90013560	0.00	486.07	0.00	0.00	486.07
18502	SEBASTOPOL ELEM 2C	90013590	0.00	694.38	0.00	0.00	694.38
36810	WEST SOCO HIGH 201	90013536	0.00	97.20	0.00	0.00	97.20
36811	WEST SOCO HIGH 201	90013535	0.00	295.11	0.00	0.00	295.11
36812	WEST SOCO HIGH 201	90013584	0.00	833.26	0.00	0.00	833.26
39900	SOCO JR COLLEGE 20	90013556	0.00	416.62	0.00	0.00	416.62
39901	SOCO JR COLLEGE 20	90013576	0.00	798.54	0.00	0.00	798.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	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	1,344.00	0.00	0.00	1,344.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	703.19	0.00	0.00	703.19
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-011	All-Years Totals:		0.00	41,974.66	0.00	0.00	41,974.66

TRA: 005-014		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	126,453.27	0.00	19,599.23-	106,854.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	884.93	0.00	137.19-	747.74
07200	PALM DRIVE HCD 2000	65030100	0.00	328.57	0.00	50.95-	277.62

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,908.25	0.00	450.78-	2,457.47
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,770.12	0.00	274.38-	1,495.74
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,528.86	0.00	391.98-	2,136.88
36810	WEST SOCO HIGH 201	90013536	0.00	353.83	0.00	54.87-	298.96
36811	WEST SOCO HIGH 201	90013535	0.00	1,074.66	0.00	166.59-	908.07
36812	WEST SOCO HIGH 201	90013584	0.00	3,034.66	0.00	470.38-	2,564.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,517.27	0.00	235.19-	1,282.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,908.25	0.00	450.78-	2,457.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	217.02-	217.02-
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,818.57	0.00	0.00	1,818.57
75301	WEST SOCO HIGH 202	90015102	0.00	1,540.50	0.00	0.00	1,540.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,444.00	0.00	0.00	1,444.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,408.00	0.00	0.00	1,408.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	8,678.45	0.00	0.00	8,678.45
98000	10% PENALTY-TAX CO	80050300	0.00	7,876.09	0.00	0.00	7,876.09
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 005-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,193.12	0.00	19,214.94-	8,021.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.30	0.00	134.50-	56.20-
07200	PALM DRIVE HCD 2000	65030100	0.00	29.06	0.00	49.95-	20.89-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	313.36	0.00	538.01-	224.65-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	156.66	0.00	269.00-	112.34-
18502	SEBASTOPOL ELEM 2C	90013590	0.00	268.60	0.00	461.15-	192.55-
36400	WEST SOCO UHSD 19	90013534	0.00	22.36	0.00	38.42-	16.06-
36810	WEST SOCO HIGH 201	90013536	0.00	33.54	0.00	57.64-	24.10-
36811	WEST SOCO HIGH 201	90013535	0.00	78.30	0.00	134.50-	56.20-
36812	WEST SOCO HIGH 201	90013584	0.00	313.36	0.00	538.01-	224.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	145.46	0.00	249.79-	104.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	268.60	0.00	461.15-	192.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	884.67-	884.67-
TRA: 005-014 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	11,078.32	0.00	0.00	11,078.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.52	0.00	0.00	77.52
07200	PALM DRIVE HCD 2000	65030100	0.00	33.20	0.00	0.00	33.20
18500	SEBASTOPOL ELEM 2C	90013525	0.00	310.14	0.00	0.00	310.14
18501	SEBASTOPOL ELEM 2C	90013560	0.00	88.58	0.00	0.00	88.58
18502	SEBASTOPOL ELEM 2C	90013590	0.00	265.84	0.00	0.00	265.84
36400	WEST SOCO UHSD 19	90013534	0.00	77.52	0.00	0.00	77.52
36810	WEST SOCO HIGH 201	90013536	0.00	22.10	0.00	0.00	22.10
36811	WEST SOCO HIGH 201	90013535	0.00	77.52	0.00	0.00	77.52
36812	WEST SOCO HIGH 201	90013584	0.00	310.14	0.00	0.00	310.14
39900	SOCO JR COLLEGE 20	90013556	0.00	143.96	0.00	0.00	143.96
39901	SOCO JR COLLEGE 20	90013576	0.00	265.84	0.00	0.00	265.84
TRA: 005-014 Tax Year 2019							

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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	10,861.08	0.00	0.00	10,861.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.98	0.00	0.00	75.98
07200	PALM DRIVE HCD 2000	65030100	0.00	32.52	0.00	0.00	32.52
18500	SEBASTOPOL ELEM 2C	90013525	0.00	314.92	0.00	0.00	314.92
18501	SEBASTOPOL ELEM 2C	90013560	0.00	48.82	0.00	0.00	48.82
36400	WEST SOCO UHSD 19	90013534	0.00	97.70	0.00	0.00	97.70
36810	WEST SOCO HIGH 201	90013536	0.00	21.68	0.00	0.00	21.68
36811	WEST SOCO HIGH 201	90013535	0.00	75.98	0.00	0.00	75.98
36812	WEST SOCO HIGH 201	90013584	0.00	309.48	0.00	0.00	309.48
39900	SOCO JR COLLEGE 20	90013556	0.00	141.14	0.00	0.00	141.14
39901	SOCO JR COLLEGE 20	90013576	0.00	260.62	0.00	0.00	260.62
TRA: 005-014 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	10,648.10	0.00	0.00	10,648.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.48	0.00	0.00	74.48
07200	PALM DRIVE HCD 2000	65030100	0.00	55.32	0.00	0.00	55.32
18500	SEBASTOPOL ELEM 2C	90013525	0.00	319.40	0.00	0.00	319.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	47.88	0.00	0.00	47.88
36400	WEST SOCO UHSD 19	90013534	0.00	117.08	0.00	0.00	117.08
36810	WEST SOCO HIGH 201	90013536	0.00	21.24	0.00	0.00	21.24
36811	WEST SOCO HIGH 201	90013535	0.00	74.48	0.00	0.00	74.48
36812	WEST SOCO HIGH 201	90013584	0.00	303.44	0.00	0.00	303.44
39900	SOCO JR COLLEGE 20	90013556	0.00	149.02	0.00	0.00	149.02
39901	SOCO JR COLLEGE 20	90013576	0.00	234.20	0.00	0.00	234.20
TRA: 005-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	170,233.89	0.00	38,814.17-	131,419.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,191.21	0.00	271.69-	919.52
07200	PALM DRIVE HCD 2000	65030100	0.00	478.67	0.00	100.90-	377.77
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,166.07	0.00	988.79-	3,177.28
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,112.06	0.00	543.38-	1,568.68
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3,063.30	0.00	853.13-	2,210.17
36400	WEST SOCO UHSD 19	90013534	0.00	314.66	0.00	38.42-	276.24
36810	WEST SOCO HIGH 201	90013536	0.00	452.39	0.00	112.51-	339.88
36811	WEST SOCO HIGH 201	90013535	0.00	1,380.94	0.00	301.09-	1,079.85
36812	WEST SOCO HIGH 201	90013584	0.00	4,271.08	0.00	1,008.39-	3,262.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,096.85	0.00	484.98-	1,611.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,937.51	0.00	911.93-	3,025.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,101.69-	1,101.69-
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,818.57	0.00	0.00	1,818.57
75301	WEST SOCO HIGH 202	90015102	0.00	1,540.50	0.00	0.00	1,540.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,444.00	0.00	0.00	1,444.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,408.00	0.00	0.00	1,408.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	8,678.45	0.00	0.00	8,678.45
98000	10% PENALTY-TAX CO	80050300	0.00	7,876.09	0.00	0.00	7,876.09
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-014	All-Years Totals:		0.00	217,378.24	0.00	45,531.07-	171,847.17
TRA: 006-000	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	634,767.45	7,210.85-	0.00	627,556.60
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4,442.63	50.47-	0.00	4,392.16
07400	SONOMA VLY HCD 200 65040200		0.00	12,631.14	143.49-	0.00	12,487.65
39700	SONOMA VLY UNIF 19S 90013550		0.00	11,107.70	126.18-	0.00	10,981.52
39710	SONOMA VLY UNIF 201 90013551		0.00	12,694.67	144.21-	0.00	12,550.46
39711	SONOMA VLY UNIF 201 90013580		0.00	22,850.95	259.58-	0.00	22,591.37
39900	SOCO JR COLLEGE 20 90013556		0.00	7,616.53	86.52-	0.00	7,530.01
39901	SOCO JR COLLEGE 20 90013576		0.00	14,598.91	165.84-	0.00	14,433.07
57900	SONOMA VLY CO SAN 33080100		0.00	94,754.67	1,044.36-	0.00	93,710.31
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,017.00	12.00-	0.00	1,005.00
74700	SONOMA VLY HEALTH 65040100		0.00	19,125.00	250.00-	0.00	18,875.00
96200	SF BAY RESTORATION 66130100		0.00	912.00	12.00-	0.00	900.00
97010	11-12 SCEIP 20 YR (WA 80060400		0.00	1,554.26	0.00	0.00	1,554.26
97021	15-16 SCEIP ASMT 20 \ 80060400		0.00	868.55	0.00	0.00	868.55
98000	10% PENALTY-TAX CO 80050300		0.00	33,983.08	345.41-	0.00	33,637.67
98500	COST-TAX COLL 11010202		0.00	1,220.00	20.00-	0.00	1,200.00
TRA: 006-000	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	13,551.42	0.00	0.00	13,551.42
06700	WS DAM-RUSSIAN RIV 33030100		0.00	94.85	0.00	0.00	94.85
07400	SONOMA VLY HCD 200 65040200		0.00	275.09	0.00	0.00	275.09
39700	SONOMA VLY UNIF 19S 90013550		0.00	271.02	0.00	0.00	271.02
39710	SONOMA VLY UNIF 201 90013551		0.00	162.61	0.00	0.00	162.61
39711	SONOMA VLY UNIF 201 90013580		0.00	555.60	0.00	0.00	555.60
39900	SOCO JR COLLEGE 20 90013556		0.00	176.16	0.00	0.00	176.16
39901	SOCO JR COLLEGE 20 90013576		0.00	325.23	0.00	0.00	325.23
98000	10% PENALTY-TAX CO 80050300		0.00	1,541.19	0.00	0.00	1,541.19
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 006-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	648,318.87	7,210.85-	0.00	641,108.02
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4,537.48	50.47-	0.00	4,487.01
07400	SONOMA VLY HCD 200 65040200		0.00	12,906.23	143.49-	0.00	12,762.74
39700	SONOMA VLY UNIF 19S 90013550		0.00	11,378.72	126.18-	0.00	11,252.54
39710	SONOMA VLY UNIF 201 90013551		0.00	12,857.28	144.21-	0.00	12,713.07
39711	SONOMA VLY UNIF 201 90013580		0.00	23,406.55	259.58-	0.00	23,146.97
39900	SOCO JR COLLEGE 20 90013556		0.00	7,792.69	86.52-	0.00	7,706.17
39901	SOCO JR COLLEGE 20 90013576		0.00	14,924.14	165.84-	0.00	14,758.30
57900	SONOMA VLY CO SAN 33080100		0.00	94,754.67	1,044.36-	0.00	93,710.31
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,017.00	12.00-	0.00	1,005.00
74700	SONOMA VLY HEALTH 65040100		0.00	19,125.00	250.00-	0.00	18,875.00
96200	SF BAY RESTORATION 66130100		0.00	912.00	12.00-	0.00	900.00
97010	11-12 SCEIP 20 YR (WA 80060400		0.00	1,554.26	0.00	0.00	1,554.26
97021	15-16 SCEIP ASMT 20 \ 80060400		0.00	868.55	0.00	0.00	868.55
98000	10% PENALTY-TAX CO 80050300		0.00	35,524.27	345.41-	0.00	35,178.86

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	1,240.00	20.00-	0.00	1,220.00
TRA: 006-000	All-Years Totals:		0.00	891,117.71	9,870.91-	0.00	881,246.80
TRA: 006-003	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	2,003.10	0.00	0.00	2,003.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.01	0.00	0.00	14.01
07400	SONOMA VLY HCD 200	65040200	0.00	39.85	0.00	0.00	39.85
39700	SONOMA VLY UNIF 195	90013550	0.00	35.05	0.00	0.00	35.05
39710	SONOMA VLY UNIF 201	90013551	0.00	40.06	0.00	0.00	40.06
39711	SONOMA VLY UNIF 201	90013580	0.00	72.10	0.00	0.00	72.10
39900	SOCO JR COLLEGE 20	90013556	0.00	24.03	0.00	0.00	24.03
39901	SOCO JR COLLEGE 20	90013576	0.00	46.06	0.00	0.00	46.06
57900	SONOMA VLY CO SAN	33080100	0.00	1,105.56	0.00	0.00	1,105.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	157.48	0.00	0.00	157.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,003.10	0.00	0.00	2,003.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.01	0.00	0.00	14.01
07400	SONOMA VLY HCD 200	65040200	0.00	39.85	0.00	0.00	39.85
39700	SONOMA VLY UNIF 195	90013550	0.00	35.05	0.00	0.00	35.05
39710	SONOMA VLY UNIF 201	90013551	0.00	40.06	0.00	0.00	40.06
39711	SONOMA VLY UNIF 201	90013580	0.00	72.10	0.00	0.00	72.10
39900	SOCO JR COLLEGE 20	90013556	0.00	24.03	0.00	0.00	24.03
39901	SOCO JR COLLEGE 20	90013576	0.00	46.06	0.00	0.00	46.06
57900	SONOMA VLY CO SAN	33080100	0.00	1,105.56	0.00	0.00	1,105.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	157.48	0.00	0.00	157.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-003	All-Years Totals:		0.00	3,831.30	0.00	0.00	3,831.30
TRA: 006-004	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,466.83	0.00	0.00	3,466.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.26	0.00	0.00	24.26
07400	SONOMA VLY HCD 200	65040200	0.00	68.99	0.00	0.00	68.99
39700	SONOMA VLY UNIF 195	90013550	0.00	60.66	0.00	0.00	60.66
39710	SONOMA VLY UNIF 201	90013551	0.00	69.33	0.00	0.00	69.33
39711	SONOMA VLY UNIF 201	90013580	0.00	124.80	0.00	0.00	124.80
39900	SOCO JR COLLEGE 20	90013556	0.00	41.60	0.00	0.00	41.60
39901	SOCO JR COLLEGE 20	90013576	0.00	79.73	0.00	0.00	79.73
57900	SONOMA VLY CO SAN	33080100	0.00	481.38	0.00	0.00	481.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.39	0.00	0.00	421.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,466.83	0.00	0.00	3,466.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.26	0.00	0.00	24.26
07400	SONOMA VLY HCD 200	65040200	0.00	68.99	0.00	0.00	68.99
39700	SONOMA VLY UNIF 19	90013550	0.00	60.66	0.00	0.00	60.66
39710	SONOMA VLY UNIF 201	90013551	0.00	69.33	0.00	0.00	69.33
39711	SONOMA VLY UNIF 201	90013580	0.00	124.80	0.00	0.00	124.80
39900	SOCO JR COLLEGE 20	90013556	0.00	41.60	0.00	0.00	41.60
39901	SOCO JR COLLEGE 20	90013576	0.00	79.73	0.00	0.00	79.73
57900	SONOMA VLY CO SAN	33080100	0.00	481.38	0.00	0.00	481.38
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
98000	10% PENALTY-TAX CO	80050300	0.00	421.39	0.00	0.00	421.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-004 All-Years Totals:			0.00	4,995.97	0.00	0.00	4,995.97

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-011 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	56,895.97	0.00	0.00	56,895.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.10	0.00	0.00	398.10
07400	SONOMA VLY HCD 200	65040200	0.00	1,132.07	0.00	0.00	1,132.07
39700	SONOMA VLY UNIF 19	90013550	0.00	995.47	0.00	0.00	995.47
39710	SONOMA VLY UNIF 201	90013551	0.00	1,137.75	0.00	0.00	1,137.75
39711	SONOMA VLY UNIF 201	90013580	0.00	2,048.06	0.00	0.00	2,048.06
39900	SOCO JR COLLEGE 20	90013556	0.00	682.51	0.00	0.00	682.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,308.46	0.00	0.00	1,308.46
57900	SONOMA VLY CO SAN	33080100	0.00	28,601.48	0.00	0.00	28,601.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	580.68	0.00	0.00	580.68
98500	COST-TAX COLL	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	56,895.97	0.00	0.00	56,895.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.10	0.00	0.00	398.10
07400	SONOMA VLY HCD 200	65040200	0.00	1,132.07	0.00	0.00	1,132.07
39700	SONOMA VLY UNIF 19	90013550	0.00	995.47	0.00	0.00	995.47
39710	SONOMA VLY UNIF 201	90013551	0.00	1,137.75	0.00	0.00	1,137.75
39711	SONOMA VLY UNIF 201	90013580	0.00	2,048.06	0.00	0.00	2,048.06
39900	SOCO JR COLLEGE 20	90013556	0.00	682.51	0.00	0.00	682.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,308.46	0.00	0.00	1,308.46
57900	SONOMA VLY CO SAN	33080100	0.00	28,601.48	0.00	0.00	28,601.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	580.68	0.00	0.00	580.68
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 006-011	All-Years Totals:		0.00	98,675.55	0.00	0.00	98,675.55
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TRA: 006-012 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	678,212.44	0.00	11,023.75-	667,188.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,746.89	0.00	77.16-	4,669.73
07400	SONOMA VLY HCD 200	65040200	0.00	13,495.79	0.00	219.37-	13,276.42
39700	SONOMA VLY UNIF 19	90013550	0.00	11,868.12	0.00	192.91-	11,675.21
39710	SONOMA VLY UNIF 201	90013551	0.00	13,563.70	0.00	220.47-	13,343.23
39711	SONOMA VLY UNIF 201	90013580	0.00	24,415.07	0.00	396.85-	24,018.22
39900	SOCO JR COLLEGE 20	90013556	0.00	8,137.94	0.00	132.28-	8,005.66
39901	SOCO JR COLLEGE 20	90013576	0.00	15,598.24	0.00	253.54-	15,344.70
57900	SONOMA VLY CO SAN	33080100	0.00	168,851.60	0.00	0.00	168,851.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	155.34-	155.34-
74200	MS-SONOMA MOSQUI	66040100	0.00	903.00	0.00	0.00	903.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,750.00	0.00	0.00	15,750.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,849.23	0.00	0.00	8,849.23
98000	10% PENALTY-TAX CO	80050300	0.00	34,922.51	0.00	0.00	34,922.51
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00

TRA: 006-012	RDA TC 48000 (0) Total All Years		0.00	1,000,790.53	0.00	12,671.67-	988,118.86
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00001	PROP 13 TAX RATE		0.00	678,212.44	0.00	11,023.75-	667,188.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,746.89	0.00	77.16-	4,669.73
07400	SONOMA VLY HCD 200	65040200	0.00	13,495.79	0.00	219.37-	13,276.42
39700	SONOMA VLY UNIF 19	90013550	0.00	11,868.12	0.00	192.91-	11,675.21
39710	SONOMA VLY UNIF 201	90013551	0.00	13,563.70	0.00	220.47-	13,343.23
39711	SONOMA VLY UNIF 201	90013580	0.00	24,415.07	0.00	396.85-	24,018.22
39900	SOCO JR COLLEGE 20	90013556	0.00	8,137.94	0.00	132.28-	8,005.66
39901	SOCO JR COLLEGE 20	90013576	0.00	15,598.24	0.00	253.54-	15,344.70
57900	SONOMA VLY CO SAN	33080100	0.00	168,851.60	0.00	0.00	168,851.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	155.34-	155.34-
74200	MS-SONOMA MOSQUI	66040100	0.00	903.00	0.00	0.00	903.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,750.00	0.00	0.00	15,750.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,849.23	0.00	0.00	8,849.23
98000	10% PENALTY-TAX CO	80050300	0.00	34,922.51	0.00	0.00	34,922.51
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00

TRA: 006-012	All-Years Totals:		0.00	1,000,790.53	0.00	12,671.67-	988,118.86
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TRA: 006-014 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,243.83	0.00	0.00	7,243.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.70	0.00	0.00	50.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 200	65040200	0.00	144.14	0.00	0.00	144.14
39700	SONOMA VLY UNIF 19	90013550	0.00	126.75	0.00	0.00	126.75
39710	SONOMA VLY UNIF 201	90013551	0.00	144.87	0.00	0.00	144.87
39711	SONOMA VLY UNIF 201	90013580	0.00	260.77	0.00	0.00	260.77
39900	SOCO JR COLLEGE 20	90013556	0.00	86.92	0.00	0.00	86.92
39901	SOCO JR COLLEGE 20	90013576	0.00	166.60	0.00	0.00	166.60
57900	SONOMA VLY CO SAN	33080100	0.00	1,085.16	0.00	0.00	1,085.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.90	0.00	0.00	391.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,243.83	0.00	0.00	7,243.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.70	0.00	0.00	50.70
07400	SONOMA VLY HCD 200	65040200	0.00	144.14	0.00	0.00	144.14
39700	SONOMA VLY UNIF 19	90013550	0.00	126.75	0.00	0.00	126.75
39710	SONOMA VLY UNIF 201	90013551	0.00	144.87	0.00	0.00	144.87
39711	SONOMA VLY UNIF 201	90013580	0.00	260.77	0.00	0.00	260.77
39900	SOCO JR COLLEGE 20	90013556	0.00	86.92	0.00	0.00	86.92
39901	SOCO JR COLLEGE 20	90013576	0.00	166.60	0.00	0.00	166.60
57900	SONOMA VLY CO SAN	33080100	0.00	1,085.16	0.00	0.00	1,085.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.90	0.00	0.00	391.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 006-014	All-Years Totals:		0.00	10,001.64	0.00	0.00	10,001.64
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TRA: 006-021 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	175,320.01	4,626.06-	1,265.55-	169,428.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,227.07	32.38-	8.85-	1,185.84
07400	SONOMA VLY HCD 200	65040200	0.00	3,488.69	92.05-	25.18-	3,371.46
39700	SONOMA VLY UNIF 19	90013550	0.00	3,067.92	80.95-	22.14-	2,964.83
39710	SONOMA VLY UNIF 201	90013551	0.00	3,506.19	92.52-	25.31-	3,388.36
39711	SONOMA VLY UNIF 201	90013580	0.00	6,311.35	166.53-	45.55-	6,099.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,103.65	55.51-	15.18-	2,032.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4,032.21	106.39-	29.10-	3,896.72
50700	M/R CFD#1 SCHELL VI	64150200	0.00	232.13	17.72-	0.00	214.41
57900	SONOMA VLY CO SAN	33080100	0.00	22,785.91	1,334.83-	0.00	21,451.08
58402	SONOMA VALLEY GSA	71110100	0.00	140.00-	10.00	0.00	130.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.77-	16.77-
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	6.00-	0.00	240.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,750.00	125.00-	0.00	4,625.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	6.00-	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,785.32	0.00	0.00	7,785.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 006-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	175,320.01	4,626.06-	1,265.55-	169,428.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,227.07	32.38-	8.85-	1,185.84
07400	SONOMA VLY HCD 200	65040200	0.00	3,488.69	92.05-	25.18-	3,371.46
39700	SONOMA VLY UNIF 19	90013550	0.00	3,067.92	80.95-	22.14-	2,964.83
39710	SONOMA VLY UNIF 201	90013551	0.00	3,506.19	92.52-	25.31-	3,388.36
39711	SONOMA VLY UNIF 201	90013580	0.00	6,311.35	166.53-	45.55-	6,099.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,103.65	55.51-	15.18-	2,032.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4,032.21	106.39-	29.10-	3,896.72
50700	M/R CFD#1 SCHELL VI	64150200	0.00	232.13	17.72-	0.00	214.41
57900	SONOMA VLY CO SAN	33080100	0.00	22,785.91	1,334.83-	0.00	21,451.08
58402	SONOMA VALLEY GSA	71110100	0.00	140.00-	10.00	0.00	130.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.77-	16.77-
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	6.00-	0.00	240.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,750.00	125.00-	0.00	4,625.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	6.00-	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,785.32	0.00	0.00	7,785.32
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 006-021 All-Years Totals:			0.00	235,184.45	6,731.94-	1,453.63-	226,998.88
TRA: 006-029 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	129,896.17	0.00	0.00	129,896.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	909.22	0.00	0.00	909.22
07400	SONOMA VLY HCD 200	65040200	0.00	2,584.86	0.00	0.00	2,584.86
39700	SONOMA VLY UNIF 19	90013550	0.00	2,273.12	0.00	0.00	2,273.12
39710	SONOMA VLY UNIF 201	90013551	0.00	2,597.87	0.00	0.00	2,597.87
39711	SONOMA VLY UNIF 201	90013580	0.00	4,676.20	0.00	0.00	4,676.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,558.70	0.00	0.00	1,558.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,987.54	0.00	0.00	2,987.54
57900	SONOMA VLY CO SAN	33080100	0.00	28,171.49	0.00	0.00	28,171.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,133.56	0.00	0.00	9,133.56
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	129,896.17	0.00	0.00	129,896.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	909.22	0.00	0.00	909.22
07400	SONOMA VLY HCD 200	65040200	0.00	2,584.86	0.00	0.00	2,584.86
39700	SONOMA VLY UNIF 19	90013550	0.00	2,273.12	0.00	0.00	2,273.12
39710	SONOMA VLY UNIF 201	90013551	0.00	2,597.87	0.00	0.00	2,597.87
39711	SONOMA VLY UNIF 201	90013580	0.00	4,676.20	0.00	0.00	4,676.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,558.70	0.00	0.00	1,558.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,987.54	0.00	0.00	2,987.54
57900	SONOMA VLY CO SAN	33080100	0.00	28,171.49	0.00	0.00	28,171.49

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74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,133.56	0.00	0.00	9,133.56
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 006-029	All-Years Totals:		0.00	186,848.73	0.00	0.00	186,848.73
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TRA: 006-031		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	116,211.26	0.00	0.00	116,211.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.38	0.00	0.00	813.38
07400	SONOMA VLY HCD 200	65040200	0.00	2,312.50	0.00	0.00	2,312.50
39700	SONOMA VLY UNIF 19	90013550	0.00	2,033.56	0.00	0.00	2,033.56
39710	SONOMA VLY UNIF 201	90013551	0.00	2,324.15	0.00	0.00	2,324.15
39711	SONOMA VLY UNIF 201	90013580	0.00	4,183.52	0.00	0.00	4,183.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,394.45	0.00	0.00	1,394.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,672.77	0.00	0.00	2,672.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	740.69	0.00	0.00	740.69
57900	SONOMA VLY CO SAN	33080100	0.00	38,927.16	0.00	0.00	38,927.16
58402	SONOMA VALLEY GSA	71110100	0.00	70.00-	0.00	0.00	70.00-
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
94000	WRCOG HERO PACE F	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,244.15	0.00	0.00	5,244.15
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 006-031		RDA TC 47900 (1998) Total All Years					
00001	PROP 13 TAX RATE		0.00	116,211.26	0.00	0.00	116,211.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.38	0.00	0.00	813.38
07400	SONOMA VLY HCD 200	65040200	0.00	2,312.50	0.00	0.00	2,312.50
39700	SONOMA VLY UNIF 19	90013550	0.00	2,033.56	0.00	0.00	2,033.56
39710	SONOMA VLY UNIF 201	90013551	0.00	2,324.15	0.00	0.00	2,324.15
39711	SONOMA VLY UNIF 201	90013580	0.00	4,183.52	0.00	0.00	4,183.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,394.45	0.00	0.00	1,394.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,672.77	0.00	0.00	2,672.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	740.69	0.00	0.00	740.69
57900	SONOMA VLY CO SAN	33080100	0.00	38,927.16	0.00	0.00	38,927.16
58402	SONOMA VALLEY GSA	71110100	0.00	70.00-	0.00	0.00	70.00-
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
94000	WRCOG HERO PACE F	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,244.15	0.00	0.00	5,244.15
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 006-031	All-Years Totals:		0.00	183,707.55	0.00	0.00	183,707.55
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TRA: 007-000		Tax Year 2022					
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00001	PROP 13 TAX RATE		0.00	41,446.85	0.00	0.00	41,446.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.02	0.00	0.00	290.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,554.16	0.00	0.00	1,554.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,533.44	0.00	0.00	1,533.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,657.79	0.00	0.00	1,657.79
39900	SOCO JR COLLEGE 20	90013556	0.00	497.27	0.00	0.00	497.27
39901	SOCO JR COLLEGE 20	90013576	0.00	953.17	0.00	0.00	953.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	979.00	0.00	0.00	979.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	1,298.42	0.00	0.00	1,298.42
96102	MR CSCDA CFD 15-01 ;	80054802	0.00	11,098.00	0.00	0.00	11,098.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,160.58	0.00	0.00	1,160.58
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	529.34	0.00	0.00	529.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.70	0.00	0.00	3.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	23.82	0.00	0.00	23.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21.17	0.00	0.00	21.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21.70	0.00	0.00	21.70
39900	SOCO JR COLLEGE 20	90013556	0.00	6.88	0.00	0.00	6.88
39901	SOCO JR COLLEGE 20	90013576	0.00	12.70	0.00	0.00	12.70
TRA: 007-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	41,976.19	0.00	0.00	41,976.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.72	0.00	0.00	293.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,577.98	0.00	0.00	1,577.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,554.61	0.00	0.00	1,554.61
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,679.49	0.00	0.00	1,679.49
39900	SOCO JR COLLEGE 20	90013556	0.00	504.15	0.00	0.00	504.15
39901	SOCO JR COLLEGE 20	90013576	0.00	965.87	0.00	0.00	965.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	979.00	0.00	0.00	979.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	1,298.42	0.00	0.00	1,298.42
96102	MR CSCDA CFD 15-01 ;	80054802	0.00	11,098.00	0.00	0.00	11,098.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,160.58	0.00	0.00	1,160.58
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-000	All-Years Totals:		0.00	63,486.01	0.00	0.00	63,486.01

TRA: 007-001 Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,942.48	0.00	0.00	13,942.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.58	0.00	0.00	97.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	522.83	0.00	0.00	522.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	515.85	0.00	0.00	515.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	557.68	0.00	0.00	557.68
39900	SOCO JR COLLEGE 20	90013556	0.00	167.30	0.00	0.00	167.30

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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	320.66	0.00	0.00	320.66
74200	MS-SONOMA MOSQUIT	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
89300	ROHNERT PARK FIRE :	80052400	0.00	114.84	0.00	0.00	114.84
94000	WRCOG HERO PACE F	80061000	0.00	3,235.82	0.00	0.00	3,235.82
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,322.94	0.00	0.00	1,322.94
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,942.48	0.00	0.00	13,942.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.58	0.00	0.00	97.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	522.83	0.00	0.00	522.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	515.85	0.00	0.00	515.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	557.68	0.00	0.00	557.68
39900	SOCO JR COLLEGE 20	90013556	0.00	167.30	0.00	0.00	167.30
39901	SOCO JR COLLEGE 20	90013576	0.00	320.66	0.00	0.00	320.66
74200	MS-SONOMA MOSQUIT	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
89300	ROHNERT PARK FIRE :	80052400	0.00	114.84	0.00	0.00	114.84
94000	WRCOG HERO PACE F	80061000	0.00	3,235.82	0.00	0.00	3,235.82
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,322.94	0.00	0.00	1,322.94
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-001 All-Years Totals:			0.00	21,172.48	0.00	0.00	21,172.48

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	73,431.79	0.00	0.00	73,431.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	513.82	0.00	0.00	513.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,753.52	0.00	0.00	2,753.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,716.76	0.00	0.00	2,716.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,937.13	0.00	0.00	2,937.13
39900	SOCO JR COLLEGE 20	90013556	0.00	881.02	0.00	0.00	881.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,688.75	0.00	0.00	1,688.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,691.00	0.00	0.00	1,691.00
89300	ROHNERT PARK FIRE :	80052400	0.00	685.19	0.00	0.00	685.19
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	780.81	0.00	0.00	780.81
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,540.47	0.00	0.00	1,540.47
98000	10% PENALTY-TAX CO	80050300	0.00	6,054.01	0.00	0.00	6,054.01
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 007-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,230.48	0.00	0.00	2,230.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.60	0.00	0.00	15.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	100.36	0.00	0.00	100.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	89.20	0.00	0.00	89.20

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39511	COTATI-RP UNIF 2016 I	90013578	0.00	91.44	0.00	0.00	91.44
39900	SOCO JR COLLEGE 20	90013556	0.00	28.98	0.00	0.00	28.98
39901	SOCO JR COLLEGE 20	90013576	0.00	53.52	0.00	0.00	53.52
98000	10% PENALTY-TAX CO	80050300	0.00	260.94	0.00	0.00	260.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	75,662.27	0.00	0.00	75,662.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	529.42	0.00	0.00	529.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,853.88	0.00	0.00	2,853.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,805.96	0.00	0.00	2,805.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,028.57	0.00	0.00	3,028.57
39900	SOCO JR COLLEGE 20	90013556	0.00	910.00	0.00	0.00	910.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,742.27	0.00	0.00	1,742.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,691.00	0.00	0.00	1,691.00
89300	ROHNERT PARK FIRE :	80052400	0.00	685.19	0.00	0.00	685.19
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	780.81	0.00	0.00	780.81
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,540.47	0.00	0.00	1,540.47
98000	10% PENALTY-TAX CO	80050300	0.00	6,314.95	0.00	0.00	6,314.95
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 007-002 All-Years Totals:			0.00	99,460.79	0.00	0.00	99,460.79
TRA: 007-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	365,257.08	5,956.54-	431.00-	358,869.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,555.84	41.69-	3.01-	2,511.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13,696.17	223.35-	16.16-	13,456.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,513.53	220.37-	15.94-	13,277.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,609.46	238.24-	17.24-	14,353.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,382.17	71.47-	5.17-	4,305.53
39901	SOCO JR COLLEGE 20	90013576	0.00	8,400.01	136.99-	9.90-	8,253.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,242.00	18.00-	0.00	1,224.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,277.00	133.50-	0.00	8,143.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3,613.51	53.59-	0.00	3,559.92
96200	SF BAY RESTORATION	66130100	0.00	1,194.00	18.00-	0.00	1,176.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	806.22	0.00	0.00	806.22
98000	10% PENALTY-TAX CO	80050300	0.00	19,257.79	0.00	0.00	19,257.79
98500	COST-TAX COLL	11010202	0.00	1,880.00	0.00	0.00	1,880.00
TRA: 007-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.15	0.00	0.00	3.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	365,327.08	5,956.54-	431.00-	358,939.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,556.33	41.69-	3.01-	2,511.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13,699.32	223.35-	16.16-	13,459.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,516.33	220.37-	15.94-	13,280.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,612.33	238.24-	17.24-	14,356.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,383.08	71.47-	5.17-	4,306.44
39901	SOCO JR COLLEGE 20	90013576	0.00	8,401.69	136.99-	9.90-	8,254.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,242.00	18.00-	0.00	1,224.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,277.00	133.50-	0.00	8,143.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3,613.51	53.59-	0.00	3,559.92
96200	SF BAY RESTORATION	66130100	0.00	1,194.00	18.00-	0.00	1,176.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	806.22	0.00	0.00	806.22
98000	10% PENALTY-TAX CO	80050300	0.00	19,257.79	0.00	0.00	19,257.79
98500	COST-TAX COLL	11010202	0.00	1,880.00	0.00	0.00	1,880.00

TRA: 007-003	All-Years Totals:		0.00	458,766.68	7,111.74-	498.42-	451,156.52
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TRA: 007-005 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,684.80	0.00	0.00	5,684.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.78	0.00	0.00	39.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	213.17	0.00	0.00	213.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	210.33	0.00	0.00	210.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	227.39	0.00	0.00	227.39
39900	SOCO JR COLLEGE 20	90013556	0.00	68.21	0.00	0.00	68.21
39901	SOCO JR COLLEGE 20	90013576	0.00	130.74	0.00	0.00	130.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	449.51	0.00	0.00	449.51
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	628.49	0.00	0.00	628.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 007-005 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,684.80	0.00	0.00	5,684.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.78	0.00	0.00	39.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	213.17	0.00	0.00	213.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	210.33	0.00	0.00	210.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	227.39	0.00	0.00	227.39
39900	SOCO JR COLLEGE 20	90013556	0.00	68.21	0.00	0.00	68.21
39901	SOCO JR COLLEGE 20	90013576	0.00	130.74	0.00	0.00	130.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	449.51	0.00	0.00	449.51
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	628.49	0.00	0.00	628.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-005	All-Years Totals:		0.00	7,849.92	0.00	0.00	7,849.92
TRA: 007-006	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	437,130.87	1,232.21-	19,866.88-	416,031.78
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,059.58	8.62-	139.06-	2,911.90
39500	COTATI-RP UNIF 1990 90013546		0.00	16,392.08	46.20-	745.00-	15,600.88
39510	COTATI-RP UNIF 2014 90013568		0.00	16,173.50	45.59-	735.07-	15,392.84
39511	COTATI-RP UNIF 2016 90013578		0.00	17,484.93	49.28-	794.67-	16,640.98
39900	SOCO JR COLLEGE 20 90013556		0.00	5,245.27	14.78-	238.40-	4,992.09
39901	SOCO JR COLLEGE 20 90013576		0.00	10,053.68	28.34-	456.93-	9,568.41
58400	SANTA ROSA PLAIN G 71120100		0.00	100.00	0.00	0.00	100.00
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	221.27-	221.27-
74200	MS-SONOMA MOSQUI 66040100		0.00	528.00	6.00-	0.00	522.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	3,204.00	44.50-	0.00	3,159.50
89300	ROHNERT PARK FIRE : 80052400		0.00	5,564.93	19.14-	0.00	5,545.79
96000	CSCDA CALFIRST PAC 80062000		0.00	3,507.14	0.00	0.00	3,507.14
96200	SF BAY RESTORATION 66130100		0.00	444.00	6.00-	0.00	438.00
98000	10% PENALTY-TAX CO 80050300		0.00	13,230.62	0.00	0.00	13,230.62
98500	COST-TAX COLL 11010202		0.00	700.00	0.00	0.00	700.00
TRA: 007-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	53.21-	53.21-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	0.37-	0.37-
39500	COTATI-RP UNIF 1990 90013546		0.00	0.00	0.00	2.39-	2.39-
39510	COTATI-RP UNIF 2014 90013568		0.00	0.00	0.00	2.12-	2.12-
39511	COTATI-RP UNIF 2016 90013578		0.00	0.00	0.00	2.18-	2.18-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	0.69-	0.69-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	1.27-	1.27-
TRA: 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	437,130.87	1,232.21-	19,920.09-	415,978.57
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,059.58	8.62-	139.43-	2,911.53
39500	COTATI-RP UNIF 1990 90013546		0.00	16,392.08	46.20-	747.39-	15,598.49
39510	COTATI-RP UNIF 2014 90013568		0.00	16,173.50	45.59-	737.19-	15,390.72
39511	COTATI-RP UNIF 2016 90013578		0.00	17,484.93	49.28-	796.85-	16,638.80
39900	SOCO JR COLLEGE 20 90013556		0.00	5,245.27	14.78-	239.09-	4,991.40
39901	SOCO JR COLLEGE 20 90013576		0.00	10,053.68	28.34-	458.20-	9,567.14
58400	SANTA ROSA PLAIN G 71120100		0.00	100.00	0.00	0.00	100.00
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	221.27-	221.27-
74200	MS-SONOMA MOSQUI 66040100		0.00	528.00	6.00-	0.00	522.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	3,204.00	44.50-	0.00	3,159.50
89300	ROHNERT PARK FIRE : 80052400		0.00	5,564.93	19.14-	0.00	5,545.79
96000	CSCDA CALFIRST PAC 80062000		0.00	3,507.14	0.00	0.00	3,507.14
96200	SF BAY RESTORATION 66130100		0.00	444.00	6.00-	0.00	438.00
98000	10% PENALTY-TAX CO 80050300		0.00	13,230.62	0.00	0.00	13,230.62
98500	COST-TAX COLL 11010202		0.00	700.00	0.00	0.00	700.00
TRA: 007-006	All-Years Totals:		0.00	532,818.60	1,500.66-	23,259.51-	508,058.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	76,451.55	0.00	4,134.43-	72,317.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.94	0.00	28.93-	506.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,866.73	0.00	155.03-	2,711.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,828.53	0.00	152.96-	2,675.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,057.86	0.00	165.37-	2,892.49
39900	SOCO JR COLLEGE 20	90013556	0.00	917.22	0.00	49.60-	867.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,758.19	0.00	95.07-	1,663.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.53-	45.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,780.00	0.00	0.00	1,780.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,284.10	0.00	0.00	1,284.10
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,385.45	0.00	0.00	4,385.45
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 007-007		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	76,451.55	0.00	4,134.43-	72,317.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.94	0.00	28.93-	506.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,866.73	0.00	155.03-	2,711.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,828.53	0.00	152.96-	2,675.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,057.86	0.00	165.37-	2,892.49
39900	SOCO JR COLLEGE 20	90013556	0.00	917.22	0.00	49.60-	867.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,758.19	0.00	95.07-	1,663.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.53-	45.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,780.00	0.00	0.00	1,780.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,284.10	0.00	0.00	1,284.10
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,385.45	0.00	0.00	4,385.45
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 007-007 All-Years Totals:			0.00	96,814.57	0.00	4,826.92-	91,987.65

TRA: 007-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,103.20	0.00	0.00	5,103.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.72	0.00	0.00	35.72
19100	BELLEVUE ELEM 1996	90013501	0.00	270.46	0.00	0.00	270.46
19108	BELLEVUE ELEM 2008	90013502	0.00	96.96	0.00	0.00	96.96
19111	BELLEVUE ELEM 2008	90013503	0.00	43.36	0.00	0.00	43.36
19120	BELLEVUE ELEM 2014	90013567	0.00	71.44	0.00	0.00	71.44
19130	BELLEVUE ELEM 2020	90013588	0.00	153.08	0.00	0.00	153.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	68.88	0.00	0.00	68.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	76.54	0.00	0.00	76.54
39900	SOCO JR COLLEGE 20	90013556	0.00	66.34	0.00	0.00	66.34
39901	SOCO JR COLLEGE 20	90013576	0.00	122.46	0.00	0.00	122.46
98000	10% PENALTY-TAX CO	80050300	0.00	610.84	0.00	0.00	610.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,103.20	0.00	0.00	5,103.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.72	0.00	0.00	35.72
19100	BELLEVUE ELEM 1996	90013501	0.00	270.46	0.00	0.00	270.46
19108	BELLEVUE ELEM 2008	90013502	0.00	96.96	0.00	0.00	96.96
19111	BELLEVUE ELEM 2008	90013503	0.00	43.36	0.00	0.00	43.36
19120	BELLEVUE ELEM 2014	90013567	0.00	71.44	0.00	0.00	71.44
19130	BELLEVUE ELEM 2020	90013588	0.00	153.08	0.00	0.00	153.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	68.88	0.00	0.00	68.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	76.54	0.00	0.00	76.54
39900	SOCO JR COLLEGE 20	90013556	0.00	66.34	0.00	0.00	66.34
39901	SOCO JR COLLEGE 20	90013576	0.00	122.46	0.00	0.00	122.46
98000	10% PENALTY-TAX CO	80050300	0.00	610.84	0.00	0.00	610.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-009 All-Years Totals:			0.00	6,739.28	0.00	0.00	6,739.28
TRA: 007-012 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	66,343.72	1,223.74-	56.00-	65,063.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	464.27	8.56-	0.39-	455.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,487.74	45.89-	2.10-	2,439.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,454.56	45.27-	2.07-	2,407.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,653.63	48.94-	2.24-	2,602.45
39900	SOCO JR COLLEGE 20	90013556	0.00	795.97	14.68-	0.67-	780.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,525.74	28.14-	1.28-	1,496.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	6.00-	0.00	174.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,246.00	44.50-	0.00	1,201.50
89300	ROHNERT PARK FIRE :	80052400	0.00	566.54	19.14-	0.00	547.40
96200	SF BAY RESTORATION	66130100	0.00	180.00	6.00-	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,922.45	0.00	0.00	3,922.45
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 007-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	66,343.72	1,223.74-	56.00-	65,063.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	464.27	8.56-	0.39-	455.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,487.74	45.89-	2.10-	2,439.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,454.56	45.27-	2.07-	2,407.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,653.63	48.94-	2.24-	2,602.45
39900	SOCO JR COLLEGE 20	90013556	0.00	795.97	14.68-	0.67-	780.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,525.74	28.14-	1.28-	1,496.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	6.00-	0.00	174.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,246.00	44.50-	0.00	1,201.50
89300	ROHNERT PARK FIRE :	80052400	0.00	566.54	19.14-	0.00	547.40
96200	SF BAY RESTORATION	66130100	0.00	180.00	6.00-	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,922.45	0.00	0.00	3,922.45
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 007-012 All-Years Totals:			0.00	83,080.62	1,490.86-	64.75-	81,525.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-013 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,006.39	0.00	0.00	5,006.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.03	0.00	0.00	35.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	187.72	0.00	0.00	187.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	185.22	0.00	0.00	185.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	200.24	0.00	0.00	200.24
39900	SOCO JR COLLEGE 20	90013556	0.00	60.06	0.00	0.00	60.06
39901	SOCO JR COLLEGE 20	90013576	0.00	115.13	0.00	0.00	115.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	49.76	0.00	0.00	49.76
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	181.69	0.00	0.00	181.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,006.39	0.00	0.00	5,006.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.03	0.00	0.00	35.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	187.72	0.00	0.00	187.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	185.22	0.00	0.00	185.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	200.24	0.00	0.00	200.24
39900	SOCO JR COLLEGE 20	90013556	0.00	60.06	0.00	0.00	60.06
39901	SOCO JR COLLEGE 20	90013576	0.00	115.13	0.00	0.00	115.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	49.76	0.00	0.00	49.76
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	181.69	0.00	0.00	181.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-013	All-Years Totals:		0.00	6,210.74	0.00	0.00	6,210.74
TRA: 007-014 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	56,074.87	0.00	0.00	56,074.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.52	0.00	0.00	392.52
19100	BELLEVUE ELEM 1996	90013501	0.00	2,691.58	0.00	0.00	2,691.58
19108	BELLEVUE ELEM 2008	90013502	0.00	1,177.56	0.00	0.00	1,177.56
19111	BELLEVUE ELEM 2008	90013503	0.00	420.55	0.00	0.00	420.55
19120	BELLEVUE ELEM 2014	90013567	0.00	728.97	0.00	0.00	728.97
19130	BELLEVUE ELEM 2020	90013588	0.00	1,401.86	0.00	0.00	1,401.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	616.81	0.00	0.00	616.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,037.38	0.00	0.00	1,037.38
39900	SOCO JR COLLEGE 20	90013556	0.00	672.88	0.00	0.00	672.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,289.71	0.00	0.00	1,289.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
89300	ROHNERT PARK FIRE :	80052400	0.00	530.68	0.00	0.00	530.68
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,797.89	0.00	0.00	5,797.89

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	56,074.87	0.00	0.00	56,074.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.52	0.00	0.00	392.52
19100	BELLEVUE ELEM 1996	90013501	0.00	2,691.58	0.00	0.00	2,691.58
19108	BELLEVUE ELEM 2008	90013502	0.00	1,177.56	0.00	0.00	1,177.56
19111	BELLEVUE ELEM 2008	90013503	0.00	420.55	0.00	0.00	420.55
19120	BELLEVUE ELEM 2014	90013567	0.00	728.97	0.00	0.00	728.97
19130	BELLEVUE ELEM 2020	90013588	0.00	1,401.86	0.00	0.00	1,401.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	616.81	0.00	0.00	616.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,037.38	0.00	0.00	1,037.38
39900	SOCO JR COLLEGE 20	90013556	0.00	672.88	0.00	0.00	672.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,289.71	0.00	0.00	1,289.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
89300	ROHNERT PARK FIRE :	80052400	0.00	530.68	0.00	0.00	530.68
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,797.89	0.00	0.00	5,797.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-014 All-Years Totals:			0.00	72,883.26	0.00	0.00	72,883.26

TRA: 007-015 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	73,197.56	0.00	0.00	73,197.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.37	0.00	0.00	512.37
19100	BELLEVUE ELEM 1996	90013501	0.00	3,513.47	0.00	0.00	3,513.47
19108	BELLEVUE ELEM 2008	90013502	0.00	1,537.14	0.00	0.00	1,537.14
19111	BELLEVUE ELEM 2008	90013503	0.00	548.97	0.00	0.00	548.97
19120	BELLEVUE ELEM 2014	90013567	0.00	951.56	0.00	0.00	951.56
19130	BELLEVUE ELEM 2020	90013588	0.00	1,829.92	0.00	0.00	1,829.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	805.16	0.00	0.00	805.16
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,354.13	0.00	0.00	1,354.13
39900	SOCO JR COLLEGE 20	90013556	0.00	878.35	0.00	0.00	878.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,683.53	0.00	0.00	1,683.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
89300	ROHNERT PARK FIRE :	80052400	0.00	340.96	0.00	0.00	340.96
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,832.46	0.00	0.00	1,832.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	73,197.56	0.00	0.00	73,197.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.37	0.00	0.00	512.37
19100	BELLEVUE ELEM 1996	90013501	0.00	3,513.47	0.00	0.00	3,513.47
19108	BELLEVUE ELEM 2008	90013502	0.00	1,537.14	0.00	0.00	1,537.14
19111	BELLEVUE ELEM 2008	90013503	0.00	548.97	0.00	0.00	548.97
19120	BELLEVUE ELEM 2014	90013567	0.00	951.56	0.00	0.00	951.56
19130	BELLEVUE ELEM 2020	90013588	0.00	1,829.92	0.00	0.00	1,829.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	805.16	0.00	0.00	805.16

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36703	SR HIGH DIST 2014 BO	90013575	0.00	1,354.13	0.00	0.00	1,354.13
39900	SOCO JR COLLEGE 20	90013556	0.00	878.35	0.00	0.00	878.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,683.53	0.00	0.00	1,683.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	340.96	0.00	0.00	340.96
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,832.46	0.00	0.00	1,832.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-015	All-Years Totals:		0.00	89,029.58	0.00	0.00	89,029.58

TRA: 007-017 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,980.88	0.00	0.00	14,980.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.85	0.00	0.00	104.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	561.77	0.00	0.00	561.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	554.27	0.00	0.00	554.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	599.22	0.00	0.00	599.22
39900	SOCO JR COLLEGE 20	90013556	0.00	179.75	0.00	0.00	179.75
39901	SOCO JR COLLEGE 20	90013576	0.00	344.55	0.00	0.00	344.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	76.56	0.00	0.00	76.56
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,073.72	0.00	0.00	1,073.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 007-017 Total All Years

00001	PROP 13 TAX RATE		0.00	14,980.88	0.00	0.00	14,980.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.85	0.00	0.00	104.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	561.77	0.00	0.00	561.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	554.27	0.00	0.00	554.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	599.22	0.00	0.00	599.22
39900	SOCO JR COLLEGE 20	90013556	0.00	179.75	0.00	0.00	179.75
39901	SOCO JR COLLEGE 20	90013576	0.00	344.55	0.00	0.00	344.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	76.56	0.00	0.00	76.56
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,073.72	0.00	0.00	1,073.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 007-017 All-Years Totals: 0.00 18,741.57 0.00 0.00 18,741.57

TRA: 007-018 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	76,469.94	0.00	1,460.86-	75,009.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.21	0.00	10.22-	524.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,867.50	0.00	54.78-	2,812.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,829.28	0.00	54.04-	2,775.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,058.70	0.00	58.43-	3,000.27

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39900	SOCO JR COLLEGE 20	90013556	0.00	917.55	0.00	17.52-	900.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,758.72	0.00	33.58-	1,725.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.86-	21.86-
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,023.50	0.00	0.00	1,023.50
89300	ROHNERT PARK FIRE :	80052400	0.00	388.53	0.00	0.00	388.53
96100	MR CSCDA CFD 15-01 :	80054800	0.00	16,795.40	0.00	0.00	16,795.40
96101	MR CSCDA CFD 15-01 :	80054801	0.00	22,987.20	0.00	0.00	22,987.20
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,106.38	0.00	0.00	3,106.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	76,469.94	0.00	1,460.86-	75,009.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.21	0.00	10.22-	524.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,867.50	0.00	54.78-	2,812.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,829.28	0.00	54.04-	2,775.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,058.70	0.00	58.43-	3,000.27
39900	SOCO JR COLLEGE 20	90013556	0.00	917.55	0.00	17.52-	900.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,758.72	0.00	33.58-	1,725.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.86-	21.86-
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,023.50	0.00	0.00	1,023.50
89300	ROHNERT PARK FIRE :	80052400	0.00	388.53	0.00	0.00	388.53
96100	MR CSCDA CFD 15-01 :	80054800	0.00	16,795.40	0.00	0.00	16,795.40
96101	MR CSCDA CFD 15-01 :	80054801	0.00	22,987.20	0.00	0.00	22,987.20
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,106.38	0.00	0.00	3,106.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-018 All-Years Totals:			0.00	133,133.91	0.00	1,711.29-	131,422.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-019 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	49,472.16	0.00	6,882.11-	42,590.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.32	0.00	48.16-	298.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,855.18	0.00	258.07-	1,597.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,830.44	0.00	254.63-	1,575.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,978.86	0.00	275.28-	1,703.58
39900	SOCO JR COLLEGE 20	90013556	0.00	593.68	0.00	82.57-	511.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,137.84	0.00	158.28-	979.56
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00-	0.00	0.00	50.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.08-	74.08-
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50
89300	ROHNERT PARK FIRE :	80052400	0.00	267.96	0.00	0.00	267.96
89400	MR CFD 2015-01 SOUT	80052400	0.00	16,641.26	0.00	0.00	16,641.26
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 007-019 Tax Year 2021							

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,533.49-	6,533.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	45.73-	45.73-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	294.00-	294.00-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	261.33-	261.33-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	267.86-	267.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	84.93-	84.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	156.80-	156.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	306.20-	306.20-
TRA: 007-019 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,396.33-	3,396.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.77-	23.77-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	254.72-	254.72-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	135.85-	135.85-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	139.24-	139.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	44.15-	44.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	81.51-	81.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	288.42-	288.42-
TRA: 007-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	49,472.16	0.00	16,811.93-	32,660.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.32	0.00	117.66-	228.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,855.18	0.00	806.79-	1,048.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,830.44	0.00	651.81-	1,178.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,978.86	0.00	682.38-	1,296.48
39900	SOCO JR COLLEGE 20	90013556	0.00	593.68	0.00	211.65-	382.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,137.84	0.00	396.59-	741.25
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00-	0.00	0.00	50.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	668.70-	668.70-
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50
89300	ROHNERT PARK FIRE :	80052400	0.00	267.96	0.00	0.00	267.96
89400	MR CFD 2015-01 SOUT	80052400	0.00	16,641.26	0.00	0.00	16,641.26
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 007-019 All-Years Totals:			0.00	75,034.20	0.00	20,347.51-	54,686.69

TRA: 008-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	58,837.34	0.00	1,472.79-	57,364.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	411.68	0.00	10.30-	401.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,206.22	0.00	55.22-	2,151.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,176.83	0.00	54.49-	2,122.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,353.32	0.00	58.91-	2,294.41
39900	SOCO JR COLLEGE 20	90013556	0.00	705.90	0.00	17.67-	688.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,353.12	0.00	33.87-	1,319.25
53110	RANCHO ADOBE FIRE	64110100	0.00	5,457.00	0.00	0.00	5,457.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.90-	18.90-
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	0.00	0.00	1,468.50

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90600	COTATI-Z1 VALPARAIS	80052500	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,100.01	0.00	0.00	3,100.01
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 008-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	58,837.34	0.00	1,472.79-	57,364.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	411.68	0.00	10.30-	401.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,206.22	0.00	55.22-	2,151.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,176.83	0.00	54.49-	2,122.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,353.32	0.00	58.91-	2,294.41
39900	SOCO JR COLLEGE 20	90013556	0.00	705.90	0.00	17.67-	688.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,353.12	0.00	33.87-	1,319.25
53110	RANCHO ADOBE FIRE	64110100	0.00	5,457.00	0.00	0.00	5,457.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.90-	18.90-
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	0.00	0.00	1,468.50
90600	COTATI-Z1 VALPARAIS	80052500	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,100.01	0.00	0.00	3,100.01
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 008-002 All-Years Totals:			0.00	78,860.92	0.00	1,722.15-	77,138.77

TRA: 008-003 Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,517.40	0.00	0.00	11,517.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.61	0.00	0.00	80.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	431.89	0.00	0.00	431.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	426.12	0.00	0.00	426.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	460.67	0.00	0.00	460.67
39900	SOCO JR COLLEGE 20	90013556	0.00	138.19	0.00	0.00	138.19
39901	SOCO JR COLLEGE 20	90013576	0.00	264.88	0.00	0.00	264.88
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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: 008-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,517.40	0.00	0.00	11,517.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.61	0.00	0.00	80.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	431.89	0.00	0.00	431.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	426.12	0.00	0.00	426.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	460.67	0.00	0.00	460.67
39900	SOCO JR COLLEGE 20	90013556	0.00	138.19	0.00	0.00	138.19
39901	SOCO JR COLLEGE 20	90013576	0.00	264.88	0.00	0.00	264.88
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 008-003	All-Years Totals:		0.00	13,997.76	0.00	0.00	13,997.76

TRA: 008-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,696.30	0.00	0.00	14,696.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.83	0.00	0.00	102.83
39500	COTATI-RP UNIF 1990 I	90013546	0.00	551.06	0.00	0.00	551.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	543.73	0.00	0.00	543.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	587.82	0.00	0.00	587.82
39900	SOCO JR COLLEGE 20	90013556	0.00	176.32	0.00	0.00	176.32
39901	SOCO JR COLLEGE 20	90013576	0.00	337.98	0.00	0.00	337.98
53110	RANCHO ADOBE FIRE	64110100	0.00	1,605.00	0.00	0.00	1,605.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	55.11	0.00	0.00	55.11
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.98	0.00	0.00	530.98
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 008-004 Total All Years

00001	PROP 13 TAX RATE		0.00	14,696.30	0.00	0.00	14,696.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.83	0.00	0.00	102.83
39500	COTATI-RP UNIF 1990 I	90013546	0.00	551.06	0.00	0.00	551.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	543.73	0.00	0.00	543.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	587.82	0.00	0.00	587.82
39900	SOCO JR COLLEGE 20	90013556	0.00	176.32	0.00	0.00	176.32
39901	SOCO JR COLLEGE 20	90013576	0.00	337.98	0.00	0.00	337.98
53110	RANCHO ADOBE FIRE	64110100	0.00	1,605.00	0.00	0.00	1,605.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	55.11	0.00	0.00	55.11
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.98	0.00	0.00	530.98
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 008-004 All-Years Totals:

0.00 19,781.63 0.00 0.00 19,781.63

TRA: 008-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,733.58	0.00	0.00	17,733.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.11	0.00	0.00	124.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	664.98	0.00	0.00	664.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	656.12	0.00	0.00	656.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	709.32	0.00	0.00	709.32
39900	SOCO JR COLLEGE 20	90013556	0.00	212.77	0.00	0.00	212.77
39901	SOCO JR COLLEGE 20	90013576	0.00	407.84	0.00	0.00	407.84
53110	RANCHO ADOBE FIRE	64110100	0.00	1,284.00	0.00	0.00	1,284.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,090.70	0.00	0.00	2,090.70
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	17,733.58	0.00	0.00	17,733.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.11	0.00	0.00	124.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	664.98	0.00	0.00	664.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	656.12	0.00	0.00	656.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	709.32	0.00	0.00	709.32
39900	SOCO JR COLLEGE 20	90013556	0.00	212.77	0.00	0.00	212.77
39901	SOCO JR COLLEGE 20	90013576	0.00	407.84	0.00	0.00	407.84
53110	RANCHO ADOBE FIRE	64110100	0.00	1,284.00	0.00	0.00	1,284.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,090.70	0.00	0.00	2,090.70
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-005		All-Years Totals:	0.00	24,470.42	0.00	0.00	24,470.42
TRA: 008-007		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,973.72	0.00	0.00	4,973.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.81	0.00	0.00	34.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	186.51	0.00	0.00	186.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	184.02	0.00	0.00	184.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	198.94	0.00	0.00	198.94
39900	SOCO JR COLLEGE 20	90013556	0.00	59.68	0.00	0.00	59.68
39901	SOCO JR COLLEGE 20	90013576	0.00	114.39	0.00	0.00	114.39
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	597.50	0.00	0.00	597.50
TRA: 008-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,973.72	0.00	0.00	4,973.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.81	0.00	0.00	34.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	186.51	0.00	0.00	186.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	184.02	0.00	0.00	184.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	198.94	0.00	0.00	198.94
39900	SOCO JR COLLEGE 20	90013556	0.00	59.68	0.00	0.00	59.68
39901	SOCO JR COLLEGE 20	90013576	0.00	114.39	0.00	0.00	114.39
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	597.50	0.00	0.00	597.50
TRA: 008-007	All-Years Totals:		0.00	6,572.57	0.00	0.00	6,572.57

TRA: 008-010		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	20,444.28	0.00	0.00	20,444.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.06	0.00	0.00	143.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	766.61	0.00	0.00	766.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	756.38	0.00	0.00	756.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	817.72	0.00	0.00	817.72
39900	SOCO JR COLLEGE 20	90013556	0.00	245.28	0.00	0.00	245.28
39901	SOCO JR COLLEGE 20	90013576	0.00	470.17	0.00	0.00	470.17
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	80.00	0.00	0.00	80.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	40.00	0.00	0.00	40.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,543.43	0.00	0.00	1,543.43
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 008-010		Total All Years					
00001	PROP 13 TAX RATE		0.00	20,444.28	0.00	0.00	20,444.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.06	0.00	0.00	143.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	766.61	0.00	0.00	766.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	756.38	0.00	0.00	756.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	817.72	0.00	0.00	817.72
39900	SOCO JR COLLEGE 20	90013556	0.00	245.28	0.00	0.00	245.28
39901	SOCO JR COLLEGE 20	90013576	0.00	470.17	0.00	0.00	470.17
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	80.00	0.00	0.00	80.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	40.00	0.00	0.00	40.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,543.43	0.00	0.00	1,543.43
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 008-010		All-Years Totals:	0.00	27,793.93	0.00	0.00	27,793.93
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TRA: 008-014		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	125,726.95	6,689.99-	0.00	119,036.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	879.89	46.82-	0.00	833.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,714.63	250.87-	0.00	4,463.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,651.72	247.52-	0.00	4,404.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,028.90	267.59-	0.00	4,761.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,508.57	80.27-	0.00	1,428.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,891.58	153.86-	0.00	2,737.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	160.50-	0.00	5,136.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	44.50-	0.00	1,424.00
90100	COTATI-Z7 GARDEN G	80052500	0.00	482.00	0.00	0.00	482.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	380.00	0.00	0.00	380.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	6.00-	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,801.35	0.00	0.00	6,801.35
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 008-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	325.00	0.00	0.00	325.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.27	0.00	0.00	2.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14.62	0.00	0.00	14.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13.00	0.00	0.00	13.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13.32	0.00	0.00	13.32
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
39901	SOCO JR COLLEGE 20	90013576	0.00	7.80	0.00	0.00	7.80
98000	10% PENALTY-TAX CO	80050300	0.00	38.02	0.00	0.00	38.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-014 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	126,051.95	6,689.99-	0.00	119,361.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	882.16	46.82-	0.00	835.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,729.25	250.87-	0.00	4,478.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,664.72	247.52-	0.00	4,417.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,042.22	267.59-	0.00	4,774.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,512.79	80.27-	0.00	1,432.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,899.38	153.86-	0.00	2,745.52
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	160.50-	0.00	5,136.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	44.50-	0.00	1,424.00
90100	COTATI-Z7 GARDEN G	80052500	0.00	482.00	0.00	0.00	482.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	380.00	0.00	0.00	380.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	6.00-	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,839.37	0.00	0.00	6,839.37
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 008-014 All-Years Totals:			0.00	160,966.84	7,953.92-	0.00	153,012.92
TRA: 008-015 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	24,707.00	0.00	0.00	24,707.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.91	0.00	0.00	172.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	926.45	0.00	0.00	926.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	914.09	0.00	0.00	914.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	988.22	0.00	0.00	988.22
39900	SOCO JR COLLEGE 20	90013556	0.00	296.44	0.00	0.00	296.44
39901	SOCO JR COLLEGE 20	90013576	0.00	568.23	0.00	0.00	568.23
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
62401	SA SO SONOMA BP AS	80052500	0.00	466.70	0.00	0.00	466.70

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74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,762.13	0.00	0.00	1,762.13
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	24,707.00	0.00	0.00	24,707.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.91	0.00	0.00	172.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	926.45	0.00	0.00	926.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	914.09	0.00	0.00	914.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	988.22	0.00	0.00	988.22
39900	SOCO JR COLLEGE 20	90013556	0.00	296.44	0.00	0.00	296.44
39901	SOCO JR COLLEGE 20	90013576	0.00	568.23	0.00	0.00	568.23
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
62401	SA SO SONOMA BP AS	80052500	0.00	466.70	0.00	0.00	466.70
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,762.13	0.00	0.00	1,762.13
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-015 All-Years Totals:			0.00	33,315.17	0.00	0.00	33,315.17
TRA: 008-016 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	41,892.99	0.00	21,197.46-	20,695.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.14	0.00	148.38-	144.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,570.90	0.00	794.90-	776.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,549.97	0.00	784.30-	765.67
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,675.65	0.00	847.89-	827.76
39900	SOCO JR COLLEGE 20	90013556	0.00	502.62	0.00	254.36-	248.26
39901	SOCO JR COLLEGE 20	90013576	0.00	963.47	0.00	487.54-	475.93
53110	RANCHO ADOBE FIRE	64110100	0.00	2,728.50	0.00	0.00	2,728.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	235.75-	235.75-
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	290.00	0.00	0.00	290.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,091.65	0.00	0.00	1,091.65
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	5,978.95-	5,908.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	41.85-	41.37-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.14	0.00	269.05-	265.91-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	239.15-	236.35-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.86	0.00	245.13-	242.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	77.72-	76.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	143.49-	141.81-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	281.73-	281.73-	
98000	10% PENALTY-TAX CO	80050300	0.00	8.18	0.00	0.00	8.18	
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00	
TRA: 008-016		*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	0.48	0.00	0.00	0.48	
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.24	0.00	0.00	5.24	
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80	
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.86	0.00	0.00	2.86	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90	
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68	
98000	10% PENALTY-TAX CO	80050300	0.00	8.38	0.00	0.00	8.38	
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00	
TRA: 008-016		RDA TC 46200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	42,032.99	0.00	27,176.41-	14,856.58	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.10	0.00	190.23-	103.87	
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,579.28	0.00	1,063.95-	515.33	
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,555.57	0.00	1,023.45-	532.12	
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,681.37	0.00	1,093.02-	588.35	
39900	SOCO JR COLLEGE 20	90013556	0.00	504.42	0.00	332.08-	172.34	
39901	SOCO JR COLLEGE 20	90013576	0.00	966.83	0.00	631.03-	335.80	
53110	RANCHO ADOBE FIRE	64110100	0.00	2,728.50	0.00	0.00	2,728.50	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	517.48-	517.48-	
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00	
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50	
90500	COTATI-Z3 SOMMERS	80052500	0.00	290.00	0.00	0.00	290.00	
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00	
98000	10% PENALTY-TAX CO	80050300	0.00	1,108.21	0.00	0.00	1,108.21	
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00	
TRA: 008-016		All-Years Totals:		0.00	53,884.77	0.00	32,027.65-	21,857.12

TRA: 008-017		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	17,359.38	0.00	0.00	17,359.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.47	0.00	0.00	121.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	650.93	0.00	0.00	650.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	642.25	0.00	0.00	642.25
39511	COTATI-RP UNIF 2016 I	90013578	0.00	694.34	0.00	0.00	694.34
39900	SOCO JR COLLEGE 20	90013556	0.00	208.26	0.00	0.00	208.26
39901	SOCO JR COLLEGE 20	90013576	0.00	399.23	0.00	0.00	399.23
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	754.62	0.00	0.00	754.62
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-017		RDA TC 46200 (0) Total All Years					

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00001	PROP 13 TAX RATE		0.00	17,359.38	0.00	0.00	17,359.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.47	0.00	0.00	121.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	650.93	0.00	0.00	650.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	642.25	0.00	0.00	642.25
39511	COTATI-RP UNIF 2016 I	90013578	0.00	694.34	0.00	0.00	694.34
39900	SOCO JR COLLEGE 20	90013556	0.00	208.26	0.00	0.00	208.26
39901	SOCO JR COLLEGE 20	90013576	0.00	399.23	0.00	0.00	399.23
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	754.62	0.00	0.00	754.62
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-017	All-Years Totals:		0.00	22,798.98	0.00	0.00	22,798.98
TRA: 008-018	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	20,034.48	0.00	0.00	20,034.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.20	0.00	0.00	140.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	751.26	0.00	0.00	751.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	741.21	0.00	0.00	741.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	801.30	0.00	0.00	801.30
39900	SOCO JR COLLEGE 20	90013556	0.00	240.38	0.00	0.00	240.38
39901	SOCO JR COLLEGE 20	90013576	0.00	460.76	0.00	0.00	460.76
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	95.00	0.00	0.00	95.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.81	0.00	0.00	644.81
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-018	RDA TC 46200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	20,034.48	0.00	0.00	20,034.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.20	0.00	0.00	140.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	751.26	0.00	0.00	751.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	741.21	0.00	0.00	741.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	801.30	0.00	0.00	801.30
39900	SOCO JR COLLEGE 20	90013556	0.00	240.38	0.00	0.00	240.38
39901	SOCO JR COLLEGE 20	90013576	0.00	460.76	0.00	0.00	460.76
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	95.00	0.00	0.00	95.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.81	0.00	0.00	644.81
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-018	All-Years Totals:		0.00	26,356.40	0.00	0.00	26,356.40

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TRA: 009-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	767,900.31	6,318.49-	1,265.55-	760,316.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,374.11	44.22-	8.85-	5,321.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,715.02	252.73-	50.62-	30,411.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,445.79	69.49-	13.92-	8,362.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	29,946.94	246.40-	49.35-	29,651.19
39900	SOCO JR COLLEGE 20	90013556	0.00	9,213.69	75.81-	15.18-	9,122.70
39901	SOCO JR COLLEGE 20	90013576	0.00	17,660.64	145.31-	29.10-	17,486.23
53900	SO CO FIRE DIST SPEC	64180700	0.00	8,381.25	101.25-	0.00	8,280.00
53901	SO CO FIRE DIST 2006	64180700	0.00	24,347.78	204.50-	0.00	24,143.28
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	5,210.50	41.75-	0.00	5,168.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,969.74	10.59-	0.00	1,959.15
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,124.94	34.34-	0.00	3,090.60
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	1,200.00	0.00	0.00	1,200.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	247.43	0.00	0.00	247.43
57176	WINDS LLAD2 Z115 LO	80054200	0.00	146.58	0.00	0.00	146.58
57206	WINDS 82ACT Z113 VIC	80054200	0.00	92.67	0.00	0.00	92.67
57207	WINDS 82ACT Z115 LO	80054200	0.00	457.43	0.00	0.00	457.43
58400	SANTA ROSA PLAIN GS	71120100	0.00	56.00	10.00-	0.00	46.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	3,409.56	0.00	0.00	3,409.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,398.00	18.00-	0.00	1,380.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,425.00	225.00-	0.00	16,200.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,611.19	1,611.19-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	18.00-	0.00	1,296.00
98000	10% PENALTY-TAX CO	80050300	0.00	53,873.20	575.11-	0.00	53,298.09
98500	COST-TAX COLL	11010202	0.00	2,140.00	40.00-	0.00	2,100.00
TRA: 009-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	767,900.31	6,318.49-	1,265.55-	760,316.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,374.11	44.22-	8.85-	5,321.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,715.02	252.73-	50.62-	30,411.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,445.79	69.49-	13.92-	8,362.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	29,946.94	246.40-	49.35-	29,651.19
39900	SOCO JR COLLEGE 20	90013556	0.00	9,213.69	75.81-	15.18-	9,122.70
39901	SOCO JR COLLEGE 20	90013576	0.00	17,660.64	145.31-	29.10-	17,486.23
53900	SO CO FIRE DIST SPEC	64180700	0.00	8,381.25	101.25-	0.00	8,280.00
53901	SO CO FIRE DIST 2006	64180700	0.00	24,347.78	204.50-	0.00	24,143.28
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	5,210.50	41.75-	0.00	5,168.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,969.74	10.59-	0.00	1,959.15
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,124.94	34.34-	0.00	3,090.60
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	1,200.00	0.00	0.00	1,200.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	247.43	0.00	0.00	247.43
57176	WINDS LLAD2 Z115 LO	80054200	0.00	146.58	0.00	0.00	146.58
57206	WINDS 82ACT Z113 VIC	80054200	0.00	92.67	0.00	0.00	92.67
57207	WINDS 82ACT Z115 LO	80054200	0.00	457.43	0.00	0.00	457.43
58400	SANTA ROSA PLAIN GS	71120100	0.00	56.00	10.00-	0.00	46.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	3,409.56	0.00	0.00	3,409.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,398.00	18.00-	0.00	1,380.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,425.00	225.00-	0.00	16,200.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,611.19	1,611.19-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	18.00-	0.00	1,296.00
98000	10% PENALTY-TAX CO	80050300	0.00	53,873.20	575.11-	0.00	53,298.09
98500	COST-TAX COLL	11010202	0.00	2,140.00	40.00-	0.00	2,100.00

TRA: 009-000	All-Years Totals:		0.00	994,661.77	10,042.18-	1,432.57-	983,187.02
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TRA: 009-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,414.14	0.00	0.00	6,414.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.89	0.00	0.00	44.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	256.56	0.00	0.00	256.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	70.55	0.00	0.00	70.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	250.15	0.00	0.00	250.15
39900	SOCO JR COLLEGE 20	90013556	0.00	76.96	0.00	0.00	76.96
39901	SOCO JR COLLEGE 20	90013576	0.00	147.52	0.00	0.00	147.52
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	165.80	0.00	0.00	165.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
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: 009-002 Total All Years

00001	PROP 13 TAX RATE		0.00	6,414.14	0.00	0.00	6,414.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.89	0.00	0.00	44.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	256.56	0.00	0.00	256.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	70.55	0.00	0.00	70.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	250.15	0.00	0.00	250.15
39900	SOCO JR COLLEGE 20	90013556	0.00	76.96	0.00	0.00	76.96
39901	SOCO JR COLLEGE 20	90013576	0.00	147.52	0.00	0.00	147.52
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	165.80	0.00	0.00	165.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
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: 009-002	All-Years Totals:		0.00	7,603.32	0.00	0.00	7,603.32
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TRA: 009-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	82,217.31	0.00	47.74-	82,169.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.34	0.00	0.33-	575.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,288.54	0.00	1.90-	3,286.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	904.24	0.00	0.52-	903.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,206.31	0.00	1.86-	3,204.45
39900	SOCO JR COLLEGE 20	90013556	0.00	986.46	0.00	0.57-	985.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,890.81	0.00	1.09-	1,889.72

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53900	SO CO FIRE DIST SPEI	64180700	0.00	1,586.25	0.00	0.00	1,586.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,389.25	0.00	0.00	2,389.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	958.50	0.00	0.00	958.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	285.93	0.00	0.00	285.93
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	412.08	0.00	0.00	412.08
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	16.02	0.00	0.00	16.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUII	66040100	0.00	192.00	0.00	0.00	192.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,273.48	0.00	0.00	2,273.48
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,466.73	0.00	0.00	6,466.73
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 009-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	82,217.31	0.00	47.74-	82,169.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.34	0.00	0.33-	575.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,288.54	0.00	1.90-	3,286.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	904.24	0.00	0.52-	903.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,206.31	0.00	1.86-	3,204.45
39900	SOCO JR COLLEGE 20	90013556	0.00	986.46	0.00	0.57-	985.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,890.81	0.00	1.09-	1,889.72
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,586.25	0.00	0.00	1,586.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,389.25	0.00	0.00	2,389.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	958.50	0.00	0.00	958.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	285.93	0.00	0.00	285.93
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	412.08	0.00	0.00	412.08
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	16.02	0.00	0.00	16.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUII	66040100	0.00	192.00	0.00	0.00	192.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,273.48	0.00	0.00	2,273.48
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,466.73	0.00	0.00	6,466.73
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 009-004 All-Years Totals:			0.00	110,561.25	0.00	54.01-	110,507.24
TRA: 009-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	39,583.94	4,360.51-	56.00-	35,167.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.06	30.52-	0.39-	246.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,583.32	174.42-	2.24-	1,406.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	435.38	47.96-	0.61-	386.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,543.75	170.06-	2.18-	1,371.51
39900	SOCO JR COLLEGE 20	90013556	0.00	474.98	52.32-	0.67-	421.99
39901	SOCO JR COLLEGE 20	90013576	0.00	910.42	100.29-	1.28-	808.85
53900	SO CO FIRE DIST SPEI	64180700	0.00	821.25	33.75-	0.00	787.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,026.09	89.24-	0.00	936.85

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56600	WINDS LLAD1 Z1 PARK	80054200	0.00	325.00	25.00-	0.00	300.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	10.59-	0.00	74.13
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	120.19	17.17-	0.00	103.02
58400	SANTA ROSA PLAIN G	71120100	0.00	34.00	0.00	0.00	34.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	6.00-	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	75.00-	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,904.37	0.00	0.00	2,904.37
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,583.94	4,360.51-	56.00-	35,167.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.06	30.52-	0.39-	246.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,583.32	174.42-	2.24-	1,406.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	435.38	47.96-	0.61-	386.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,543.75	170.06-	2.18-	1,371.51
39900	SOCO JR COLLEGE 20	90013556	0.00	474.98	52.32-	0.67-	421.99
39901	SOCO JR COLLEGE 20	90013576	0.00	910.42	100.29-	1.28-	808.85
53900	SO CO FIRE DIST SPE	64180700	0.00	821.25	33.75-	0.00	787.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,026.09	89.24-	0.00	936.85
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	325.00	25.00-	0.00	300.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	10.59-	0.00	74.13
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	120.19	17.17-	0.00	103.02
58400	SANTA ROSA PLAIN G	71120100	0.00	34.00	0.00	0.00	34.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	6.00-	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	75.00-	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,904.37	0.00	0.00	2,904.37
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-005 All-Years Totals:			0.00	51,294.47	5,198.83-	63.37-	46,032.27

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	35,054.70	2,376.53-	0.00	32,678.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.28	16.63-	0.00	228.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,402.09	95.06-	0.00	1,307.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	385.50	26.14-	0.00	359.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,367.03	92.68-	0.00	1,274.35
39900	SOCO JR COLLEGE 20	90013556	0.00	420.56	28.51-	0.00	392.05
39901	SOCO JR COLLEGE 20	90013576	0.00	806.16	54.66-	0.00	751.50
53900	SO CO FIRE DIST SPE	64180700	0.00	641.25	33.75-	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,390.73	76.19-	0.00	1,314.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	487.50	25.00-	0.00	462.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	148.26	10.59-	0.00	137.67
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	68.68	17.17-	0.00	51.51
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	6.00-	0.00	120.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	75.00-	0.00	1,425.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	120.00	6.00-	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,942.72	0.00	0.00	1,942.72
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	35,054.70	2,376.53-	0.00	32,678.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.28	16.63-	0.00	228.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,402.09	95.06-	0.00	1,307.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	385.50	26.14-	0.00	359.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,367.03	92.68-	0.00	1,274.35
39900	SOCO JR COLLEGE 20	90013556	0.00	420.56	28.51-	0.00	392.05
39901	SOCO JR COLLEGE 20	90013576	0.00	806.16	54.66-	0.00	751.50
53900	SO CO FIRE DIST SPE	64180700	0.00	641.25	33.75-	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,390.73	76.19-	0.00	1,314.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	487.50	25.00-	0.00	462.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	148.26	10.59-	0.00	137.67
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	68.68	17.17-	0.00	51.51
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	6.00-	0.00	120.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	75.00-	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	6.00-	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,942.72	0.00	0.00	1,942.72
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-006 All-Years Totals:			0.00	46,228.46	2,939.91-	0.00	43,288.55
TRA: 009-007		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	2,073.31	0.00	0.00	2,073.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.48	0.00	0.00	14.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	82.92	0.00	0.00	82.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	22.79	0.00	0.00	22.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	80.83	0.00	0.00	80.83
39900	SOCO JR COLLEGE 20	90013556	0.00	24.85	0.00	0.00	24.85
39901	SOCO JR COLLEGE 20	90013576	0.00	47.66	0.00	0.00	47.66
53900	SO CO FIRE DIST SPE	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	267.33	0.00	0.00	267.33
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	334.26	0.00	0.00	334.26
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007		RDA TC 48100 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	2,073.31	0.00	0.00	2,073.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.48	0.00	0.00	14.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	82.92	0.00	0.00	82.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	22.79	0.00	0.00	22.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	80.83	0.00	0.00	80.83

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	24.85	0.00	0.00	24.85
39901	SOCO JR COLLEGE 20	90013576	0.00	47.66	0.00	0.00	47.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	267.33	0.00	0.00	267.33
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	334.26	0.00	0.00	334.26
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 009-007	All-Years Totals:		0.00	3,757.18	0.00	0.00	3,757.18
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TRA: 009-010		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	7,616.29	0.00	0.00	7,616.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.30	0.00	0.00	53.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	304.63	0.00	0.00	304.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	83.77	0.00	0.00	83.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	297.02	0.00	0.00	297.02
39900	SOCO JR COLLEGE 20	90013556	0.00	91.37	0.00	0.00	91.37
39901	SOCO JR COLLEGE 20	90013576	0.00	175.14	0.00	0.00	175.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	224.46	0.00	0.00	224.46
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	696.71	0.00	0.00	696.71
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 009-010		RDA TC 48100 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	7,616.29	0.00	0.00	7,616.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.30	0.00	0.00	53.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	304.63	0.00	0.00	304.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	83.77	0.00	0.00	83.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	297.02	0.00	0.00	297.02
39900	SOCO JR COLLEGE 20	90013556	0.00	91.37	0.00	0.00	91.37
39901	SOCO JR COLLEGE 20	90013576	0.00	175.14	0.00	0.00	175.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	224.46	0.00	0.00	224.46
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	696.71	0.00	0.00	696.71
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 009-010	All-Years Totals:		0.00	10,331.44	0.00	0.00	10,331.44
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-014		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	19,540.94	0.00	0.00	19,540.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.76	0.00	0.00	136.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	781.60	0.00	0.00	781.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	214.92	0.00	0.00	214.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	762.07	0.00	0.00	762.07
39900	SOCO JR COLLEGE 20	90013556	0.00	234.45	0.00	0.00	234.45
39901	SOCO JR COLLEGE 20	90013576	0.00	449.41	0.00	0.00	449.41
53900	SO CO FIRE DIST SPEC	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	510.68	0.00	0.00	510.68
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	162.50	0.00	0.00	162.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,695.58	0.00	0.00	1,695.58
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-014		Total All Years					
00001	PROP 13 TAX RATE		0.00	19,540.94	0.00	0.00	19,540.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.76	0.00	0.00	136.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	781.60	0.00	0.00	781.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	214.92	0.00	0.00	214.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	762.07	0.00	0.00	762.07
39900	SOCO JR COLLEGE 20	90013556	0.00	234.45	0.00	0.00	234.45
39901	SOCO JR COLLEGE 20	90013576	0.00	449.41	0.00	0.00	449.41
53900	SO CO FIRE DIST SPEC	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	510.68	0.00	0.00	510.68
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	162.50	0.00	0.00	162.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,695.58	0.00	0.00	1,695.58
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-014	All-Years Totals:		0.00	25,391.66	0.00	0.00	25,391.66

TRA: 009-017		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	68,195.02	0.00	0.00	68,195.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.22	0.00	0.00	477.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,727.65	0.00	0.00	2,727.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	750.01	0.00	0.00	750.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,659.48	0.00	0.00	2,659.48
39900	SOCO JR COLLEGE 20	90013556	0.00	818.19	0.00	0.00	818.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,568.35	0.00	0.00	1,568.35
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,428.75	0.00	0.00	1,428.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,681.07	0.00	0.00	1,681.07
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	812.50	0.00	0.00	812.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	328.29	0.00	0.00	328.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	206.04	0.00	0.00	206.04
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,121.28	0.00	0.00	5,121.28
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	68,195.02	0.00	0.00	68,195.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.22	0.00	0.00	477.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,727.65	0.00	0.00	2,727.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	750.01	0.00	0.00	750.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,659.48	0.00	0.00	2,659.48
39900	SOCO JR COLLEGE 20	90013556	0.00	818.19	0.00	0.00	818.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,568.35	0.00	0.00	1,568.35
53900	SO CO FIRE DIST SPE	64180700	0.00	1,428.75	0.00	0.00	1,428.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,681.07	0.00	0.00	1,681.07
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	812.50	0.00	0.00	812.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	328.29	0.00	0.00	328.29
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	206.04	0.00	0.00	206.04
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,121.28	0.00	0.00	5,121.28
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 009-017 All-Years Totals:			0.00	89,832.85	0.00	0.00	89,832.85

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-018 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	22,258.10	0.00	0.00	22,258.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.74	0.00	0.00	155.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	890.25	0.00	0.00	890.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.79	0.00	0.00	244.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	868.02	0.00	0.00	868.02
39900	SOCO JR COLLEGE 20	90013556	0.00	267.04	0.00	0.00	267.04
39901	SOCO JR COLLEGE 20	90013576	0.00	511.89	0.00	0.00	511.89
53900	SO CO FIRE DIST SPE	64180700	0.00	630.00	0.00	0.00	630.00
53901	SO CO FIRE DIST 2006	64180700	0.00	775.62	0.00	0.00	775.62
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	325.00	0.00	0.00	325.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	17.17	0.00	0.00	17.17
58400	SANTA ROSA PLAIN G	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.10	0.00	0.00	1,144.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	22,258.10	0.00	0.00	22,258.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.74	0.00	0.00	155.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	890.25	0.00	0.00	890.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.79	0.00	0.00	244.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	868.02	0.00	0.00	868.02
39900	SOCO JR COLLEGE 20	90013556	0.00	267.04	0.00	0.00	267.04
39901	SOCO JR COLLEGE 20	90013576	0.00	511.89	0.00	0.00	511.89
53900	SO CO FIRE DIST SPEC	64180700	0.00	630.00	0.00	0.00	630.00
53901	SO CO FIRE DIST 2006	64180700	0.00	775.62	0.00	0.00	775.62
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	325.00	0.00	0.00	325.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
58400	SANTA ROSA PLAIN GS	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.10	0.00	0.00	1,144.10
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 009-018 All-Years Totals:			0.00	29,425.21	0.00	0.00	29,425.21

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-023 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	111,961.59	0.00	0.00	111,961.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.72	0.00	0.00	783.72
20603	MARK WEST ELEM 20C	90013514	0.00	3,022.96	0.00	0.00	3,022.96
20610	MARK WEST ELEM 201	90013515	0.00	1,231.57	0.00	0.00	1,231.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,231.57	0.00	0.00	1,231.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,071.28	0.00	0.00	2,071.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,343.53	0.00	0.00	1,343.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,575.11	0.00	0.00	2,575.11
53900	SO CO FIRE DIST SPEC	64180700	0.00	562.50	0.00	0.00	562.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,014.62	0.00	0.00	3,014.62
56550	WINDS LLAD2 Z101 SH	80054200	0.00	10,908.67	0.00	0.00	10,908.67
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
61301	SA MITCHEL/SHILOH/C	92050300	0.00	39,256.32	0.00	0.00	39,256.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	111,961.59	0.00	0.00	111,961.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.72	0.00	0.00	783.72
20603	MARK WEST ELEM 20C	90013514	0.00	3,022.96	0.00	0.00	3,022.96
20610	MARK WEST ELEM 201	90013515	0.00	1,231.57	0.00	0.00	1,231.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,231.57	0.00	0.00	1,231.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,071.28	0.00	0.00	2,071.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,343.53	0.00	0.00	1,343.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,575.11	0.00	0.00	2,575.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	562.50	0.00	0.00	562.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,014.62	0.00	0.00	3,014.62
56550	WINDS LLAD2 Z101 SH	80054200	0.00	10,908.67	0.00	0.00	10,908.67
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
61301	SA MITCHEL/SHILOH/C	92050300	0.00	39,256.32	0.00	0.00	39,256.32
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: 009-023	All-Years Totals:		0.00	178,060.03	0.00	0.00	178,060.03
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TRA: 009-024	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	191,085.98	0.00	0.00	191,085.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,337.58	0.00	0.00	1,337.58
20603	MARK WEST ELEM 20C	90013514	0.00	5,159.29	0.00	0.00	5,159.29
20610	MARK WEST ELEM 201	90013515	0.00	2,101.92	0.00	0.00	2,101.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,101.92	0.00	0.00	2,101.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,535.06	0.00	0.00	3,535.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,293.01	0.00	0.00	2,293.01
39901	SOCO JR COLLEGE 20	90013576	0.00	4,394.96	0.00	0.00	4,394.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006	64180700	0.00	7,253.98	0.00	0.00	7,253.98
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 009-024	Total All Years						
00001	PROP 13 TAX RATE		0.00	191,085.98	0.00	0.00	191,085.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,337.58	0.00	0.00	1,337.58
20603	MARK WEST ELEM 20C	90013514	0.00	5,159.29	0.00	0.00	5,159.29
20610	MARK WEST ELEM 201	90013515	0.00	2,101.92	0.00	0.00	2,101.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,101.92	0.00	0.00	2,101.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,535.06	0.00	0.00	3,535.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,293.01	0.00	0.00	2,293.01
39901	SOCO JR COLLEGE 20	90013576	0.00	4,394.96	0.00	0.00	4,394.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006	64180700	0.00	7,253.98	0.00	0.00	7,253.98
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 009-024	All-Years Totals:		0.00	220,206.15	0.00	0.00	220,206.15
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-025		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	19,807.61	0.00	0.00	19,807.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.63	0.00	0.00	138.63
20603	MARK WEST ELEM 20C	90013514	0.00	534.78	0.00	0.00	534.78
20610	MARK WEST ELEM 201	90013515	0.00	217.84	0.00	0.00	217.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	217.84	0.00	0.00	217.84
36703	SR HIGH DIST 2014 BO	90013575	0.00	366.41	0.00	0.00	366.41
39900	SOCO JR COLLEGE 20	90013556	0.00	237.66	0.00	0.00	237.66
39901	SOCO JR COLLEGE 20	90013576	0.00	455.54	0.00	0.00	455.54
53900	SO CO FIRE DIST SPEC	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	598.37	0.00	0.00	598.37
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	508.66	0.00	0.00	508.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-025		Total All Years					
00001	PROP 13 TAX RATE		0.00	19,807.61	0.00	0.00	19,807.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.63	0.00	0.00	138.63
20603	MARK WEST ELEM 20C	90013514	0.00	534.78	0.00	0.00	534.78
20610	MARK WEST ELEM 201	90013515	0.00	217.84	0.00	0.00	217.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	217.84	0.00	0.00	217.84
36703	SR HIGH DIST 2014 BO	90013575	0.00	366.41	0.00	0.00	366.41
39900	SOCO JR COLLEGE 20	90013556	0.00	237.66	0.00	0.00	237.66
39901	SOCO JR COLLEGE 20	90013576	0.00	455.54	0.00	0.00	455.54
53900	SO CO FIRE DIST SPEC	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	598.37	0.00	0.00	598.37
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	508.66	0.00	0.00	508.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-025	All-Years Totals:		0.00	23,694.40	0.00	0.00	23,694.40

TRA: 009-032		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	3,398.08	0.00	0.00	3,398.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.76	0.00	0.00	23.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	135.90	0.00	0.00	135.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.36	0.00	0.00	37.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	132.51	0.00	0.00	132.51
39900	SOCO JR COLLEGE 20	90013556	0.00	40.76	0.00	0.00	40.76
39901	SOCO JR COLLEGE 20	90013576	0.00	78.14	0.00	0.00	78.14

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53900	SO CO FIRE DIST SPEI	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	343.19	0.00	0.00	343.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	170.10	0.00	0.00	170.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-032 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	30,706.20-	30,706.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	214.94-	214.94-
38900	WINDSOR UNIF 1994 B	90013553	0.00	0.00	0.00	1,780.95-	1,780.95-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	1,289.66-	1,289.66-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	337.76-	337.76-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	1,351.07-	1,351.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	399.18-	399.18-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	736.94-	736.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,655.44-	3,655.44-
TRA: 009-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,398.08	0.00	30,706.20-	27,308.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.76	0.00	214.94-	191.18-
38900	WINDSOR UNIF 1994 B	90013553	0.00	0.00	0.00	1,780.95-	1,780.95-
38908	WINDSOR UNIF 2008 B	90013553	0.00	135.90	0.00	1,289.66-	1,153.76-
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.36	0.00	337.76-	300.40-
38911	WINDSOR UNIF 2016 B	90013581	0.00	132.51	0.00	1,351.07-	1,218.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	40.76	0.00	399.18-	358.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	78.14	0.00	736.94-	658.80-
53900	SO CO FIRE DIST SPEI	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	343.19	0.00	0.00	343.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,655.44-	3,655.44-
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	170.10	0.00	0.00	170.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-032 All-Years Totals:			0.00	5,147.14	0.00	40,472.14-	35,325.00-

TRA: 009-037 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,826.30	0.00	0.00	1,826.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.78	0.00	0.00	12.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	73.05	0.00	0.00	73.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	20.08	0.00	0.00	20.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	71.22	0.00	0.00	71.22
39900	SOCO JR COLLEGE 20	90013556	0.00	21.91	0.00	0.00	21.91
39901	SOCO JR COLLEGE 20	90013576	0.00	42.00	0.00	0.00	42.00
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	30.31	0.00	0.00	30.31
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-037 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,826.30	0.00	0.00	1,826.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.78	0.00	0.00	12.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	73.05	0.00	0.00	73.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	20.08	0.00	0.00	20.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	71.22	0.00	0.00	71.22
39900	SOCO JR COLLEGE 20	90013556	0.00	21.91	0.00	0.00	21.91
39901	SOCO JR COLLEGE 20	90013576	0.00	42.00	0.00	0.00	42.00
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	30.31	0.00	0.00	30.31
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-037 All-Years Totals:			0.00	2,218.99	0.00	0.00	2,218.99

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 051-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	601.80	0.00	0.00	601.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.21	0.00	0.00	4.21
18050	ALEXANDER VLY ELEM	90013585	0.00	16.54	0.00	0.00	16.54
38704	HEALDSBURG UNIF 20	90013540	0.00	25.87	0.00	0.00	25.87
38705	HEALDSBURG UNIF 20	90013579	0.00	24.07	0.00	0.00	24.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7.22	0.00	0.00	7.22
39901	SOCO JR COLLEGE 20	90013576	0.00	13.84	0.00	0.00	13.84
74201	MS-SONOMA MOSQUI	66040200	0.00	3.17	0.00	0.00	3.17
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: 051-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	601.80	0.00	0.00	601.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.21	0.00	0.00	4.21
18050	ALEXANDER VLY ELEM	90013585	0.00	16.54	0.00	0.00	16.54
38704	HEALDSBURG UNIF 20	90013540	0.00	25.87	0.00	0.00	25.87
38705	HEALDSBURG UNIF 20	90013579	0.00	24.07	0.00	0.00	24.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7.22	0.00	0.00	7.22

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39901	SOCO JR COLLEGE 20	90013576	0.00	13.84	0.00	0.00	13.84
74201	MS-SONOMA MOSQUI	66040200	0.00	3.17	0.00	0.00	3.17
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: 051-003 All-Years Totals:			0.00	777.72	0.00	0.00	777.72
TRA: 051-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	620,936.93	0.00	293.13-	620,643.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,346.24	0.00	2.05-	4,344.19
18050	ALEXANDER VLY ELEM	90013585	0.00	17,075.40	0.00	8.06-	17,067.34
38704	HEALDSBURG UNIF 20	90013540	0.00	26,699.94	0.00	12.60-	26,687.34
38705	HEALDSBURG UNIF 20	90013579	0.00	24,837.13	0.00	11.72-	24,825.41
39900	SOCO JR COLLEGE 20	90013556	0.00	7,450.93	0.00	3.51-	7,447.42
39901	SOCO JR COLLEGE 20	90013576	0.00	14,281.17	0.00	6.74-	14,274.43
74201	MS-SONOMA MOSQUI	66040200	0.00	1,751.68	0.00	0.00	1,751.68
74800	NORTH SO CO HOSPIT	65020100	0.00	5,325.00	0.00	0.00	5,325.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,642.26	0.00	0.00	10,642.26
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 051-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,991.39	0.00	285.19-	8,706.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.93	0.00	1.99-	60.94
18050	ALEXANDER VLY ELEM	90013585	0.00	242.76	0.00	7.70-	235.06
38700	HBG UNIF 1994/2002 B	90013540	0.00	17.98	0.00	0.57-	17.41
38704	HEALDSBURG UNIF 20	90013540	0.00	404.61	0.00	12.83-	391.78
38705	HEALDSBURG UNIF 20	90013579	0.00	404.61	0.00	12.83-	391.78
39900	SOCO JR COLLEGE 20	90013556	0.00	116.88	0.00	3.70-	113.18
39901	SOCO JR COLLEGE 20	90013576	0.00	215.79	0.00	6.84-	208.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.16-	15.16-
TRA: 051-006 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	281.56-	281.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.97-	1.97-
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	7.03-	7.03-
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	13.23-	13.23-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	12.67-	12.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.66-	3.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.75-	6.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.40-	18.40-
TRA: 051-006 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	49.65	0.00	0.00	49.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
18050	ALEXANDER VLY ELEM	90013585	0.00	1.24	0.00	0.00	1.24
38700	HBG UNIF 1994/2002 B	90013540	0.00	2.43	0.00	0.00	2.43
38705	HEALDSBURG UNIF 20	90013579	0.00	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.64	0.00	0.00	0.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1.19	0.00	0.00	1.19

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98000	10% PENALTY-TAX CO	80050300	0.00	5.74	0.00	0.00	5.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	629,977.97	0.00	859.88-	629,118.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,409.51	0.00	6.01-	4,403.50
18050	ALEXANDER VLY ELEM	90013585	0.00	17,319.40	0.00	22.79-	17,296.61
38700	HBG UNIF 1994/2002 B	90013540	0.00	20.41	0.00	13.80-	6.61
38704	HEALDSBURG UNIF 20	90013540	0.00	27,104.55	0.00	25.43-	27,079.12
38705	HEALDSBURG UNIF 20	90013579	0.00	25,243.72	0.00	37.22-	25,206.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7,568.45	0.00	10.87-	7,557.58
39901	SOCO JR COLLEGE 20	90013576	0.00	14,498.15	0.00	20.33-	14,477.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.56-	33.56-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,751.68	0.00	0.00	1,751.68
74800	NORTH SO CO HOSPIT	65020100	0.00	5,325.00	0.00	0.00	5,325.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,648.00	0.00	0.00	10,648.00
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 051-006 All-Years Totals:			0.00	744,526.84	0.00	1,029.89-	743,496.95

TRA: 057-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	915.68	0.00	0.00	915.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.40	0.00	0.00	6.40
07200	PALM DRIVE HCD 2000	65030100	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	10.98	0.00	0.00	10.98
39901	SOCO JR COLLEGE 20	90013576	0.00	21.06	0.00	0.00	21.06
40410	SHORELINE UNIF 2009	80051300	0.00	11.44	0.00	0.00	11.44
40411	SHORELINE UNIF 2018	80051301	0.00	7.14	0.00	0.00	7.14
40412	SHORELINE UNIF 2018	80051301	0.00	14.37	0.00	0.00	14.37
40413	SHORELINE UNIF 2009	80051300	0.00	7.96	0.00	0.00	7.96
74201	MS-SONOMA MOSQUI	66040200	0.00	18.87	0.00	0.00	18.87
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
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: 057-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	915.68	0.00	0.00	915.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.40	0.00	0.00	6.40
07200	PALM DRIVE HCD 2000	65030100	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	10.98	0.00	0.00	10.98
39901	SOCO JR COLLEGE 20	90013576	0.00	21.06	0.00	0.00	21.06
40410	SHORELINE UNIF 2009	80051300	0.00	11.44	0.00	0.00	11.44
40411	SHORELINE UNIF 2018	80051301	0.00	7.14	0.00	0.00	7.14
40412	SHORELINE UNIF 2018	80051301	0.00	14.37	0.00	0.00	14.37
40413	SHORELINE UNIF 2009	80051300	0.00	7.96	0.00	0.00	7.96
74201	MS-SONOMA MOSQUI	66040200	0.00	18.87	0.00	0.00	18.87
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-001 All-Years Totals:			0.00	1,174.91	0.00	0.00	1,174.91
TRA: 057-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	55,797.05	5,610.00-	0.00	50,187.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.51	39.27-	0.00	351.24
07200	PALM DRIVE HCD 2000	65030100	0.00	144.98	14.58-	0.00	130.40
39900	SOCO JR COLLEGE 20	90013556	0.00	669.50	67.32-	0.00	602.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,283.24	129.03-	0.00	1,154.21
40410	SHORELINE UNIF 2009	80051300	0.00	697.36	70.12-	0.00	627.24
40411	SHORELINE UNIF 2018	80051301	0.00	435.12	43.75-	0.00	391.37
40412	SHORELINE UNIF 2018	80051301	0.00	875.90	88.07-	0.00	787.83
40413	SHORELINE UNIF 2009	80051300	0.00	485.33	48.80-	0.00	436.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	347.66	50.43-	0.00	297.23
74600	PALM DRIVE HEALTH C	65030200	0.00	746.08	46.63-	0.00	699.45
76000	SHORELINE UNIF SPEI	80053500	0.00	1,696.00	106.00-	0.00	1,590.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,026.56	0.00	0.00	4,026.56
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 057-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	55,797.05	5,610.00-	0.00	50,187.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.51	39.27-	0.00	351.24
07200	PALM DRIVE HCD 2000	65030100	0.00	144.98	14.58-	0.00	130.40
39900	SOCO JR COLLEGE 20	90013556	0.00	669.50	67.32-	0.00	602.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,283.24	129.03-	0.00	1,154.21
40410	SHORELINE UNIF 2009	80051300	0.00	697.36	70.12-	0.00	627.24
40411	SHORELINE UNIF 2018	80051301	0.00	435.12	43.75-	0.00	391.37
40412	SHORELINE UNIF 2018	80051301	0.00	875.90	88.07-	0.00	787.83
40413	SHORELINE UNIF 2009	80051300	0.00	485.33	48.80-	0.00	436.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	347.66	50.43-	0.00	297.23
74600	PALM DRIVE HEALTH C	65030200	0.00	746.08	46.63-	0.00	699.45
76000	SHORELINE UNIF SPEI	80053500	0.00	1,696.00	106.00-	0.00	1,590.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,026.56	0.00	0.00	4,026.56
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 057-002 All-Years Totals:			0.00	67,831.29	6,320.00-	0.00	61,511.29
TRA: 057-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,498.42	4,023.91-	0.00	6,474.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.46	28.16-	0.00	45.30
07200	PALM DRIVE HCD 2000	65030100	0.00	27.27	10.46-	0.00	16.81
39900	SOCO JR COLLEGE 20	90013556	0.00	125.96	48.28-	0.00	77.68
39901	SOCO JR COLLEGE 20	90013576	0.00	241.45	92.55-	0.00	148.90
40410	SHORELINE UNIF 2009	80051300	0.00	131.20	50.29-	0.00	80.91
40411	SHORELINE UNIF 2018	80051301	0.00	81.86	31.38-	0.00	50.48
40412	SHORELINE UNIF 2018	80051301	0.00	164.81	63.17-	0.00	101.64

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40413	SHORELINE UNIF 2009	80051300	0.00	91.30	35.00-	0.00	56.30
53200	GOLD RIDGE FIRE SPE	64070100	0.00	42.50	10.00-	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	22.50-	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	425.00	100.00-	0.00	325.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	75.24	14.98-	0.00	60.26
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	46.63-	0.00	186.52
76000	SHORELINE UNIF SPEI	80053500	0.00	530.00	106.00-	0.00	424.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.32	0.00	0.00	228.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,498.42	4,023.91-	0.00	6,474.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.46	28.16-	0.00	45.30
07200	PALM DRIVE HCD 2000	65030100	0.00	27.27	10.46-	0.00	16.81
39900	SOCO JR COLLEGE 20	90013556	0.00	125.96	48.28-	0.00	77.68
39901	SOCO JR COLLEGE 20	90013576	0.00	241.45	92.55-	0.00	148.90
40410	SHORELINE UNIF 2009	80051300	0.00	131.20	50.29-	0.00	80.91
40411	SHORELINE UNIF 2018	80051301	0.00	81.86	31.38-	0.00	50.48
40412	SHORELINE UNIF 2018	80051301	0.00	164.81	63.17-	0.00	101.64
40413	SHORELINE UNIF 2009	80051300	0.00	91.30	35.00-	0.00	56.30
53200	GOLD RIDGE FIRE SPE	64070100	0.00	42.50	10.00-	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	22.50-	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	425.00	100.00-	0.00	325.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	75.24	14.98-	0.00	60.26
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	46.63-	0.00	186.52
76000	SHORELINE UNIF SPEI	80053500	0.00	530.00	106.00-	0.00	424.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.32	0.00	0.00	228.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-003 All-Years Totals:			0.00	13,109.94	4,689.31-	0.00	8,420.63

TRA: 057-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,938.74	0.00	0.00	4,938.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.56	0.00	0.00	34.56
07200	PALM DRIVE HCD 2000	65030100	0.00	12.83	0.00	0.00	12.83
39900	SOCO JR COLLEGE 20	90013556	0.00	59.26	0.00	0.00	59.26
39901	SOCO JR COLLEGE 20	90013576	0.00	113.58	0.00	0.00	113.58
40410	SHORELINE UNIF 2009	80051300	0.00	61.72	0.00	0.00	61.72
40411	SHORELINE UNIF 2018	80051301	0.00	38.51	0.00	0.00	38.51
40412	SHORELINE UNIF 2018	80051301	0.00	77.53	0.00	0.00	77.53
40413	SHORELINE UNIF 2009	80051300	0.00	42.96	0.00	0.00	42.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	140.32	0.00	0.00	140.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00

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96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	591.13	0.00	0.00	591.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,938.74	0.00	0.00	4,938.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.56	0.00	0.00	34.56
07200	PALM DRIVE HCD 2000	65030100	0.00	12.83	0.00	0.00	12.83
39900	SOCO JR COLLEGE 20	90013556	0.00	59.26	0.00	0.00	59.26
39901	SOCO JR COLLEGE 20	90013576	0.00	113.58	0.00	0.00	113.58
40410	SHORELINE UNIF 2009	80051300	0.00	61.72	0.00	0.00	61.72
40411	SHORELINE UNIF 2018	80051301	0.00	38.51	0.00	0.00	38.51
40412	SHORELINE UNIF 2018	80051301	0.00	77.53	0.00	0.00	77.53
40413	SHORELINE UNIF 2009	80051300	0.00	42.96	0.00	0.00	42.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	140.32	0.00	0.00	140.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	591.13	0.00	0.00	591.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-007		All-Years Totals:	0.00	6,542.50	0.00	0.00	6,542.50

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-008		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	78,683.90	3,825.17-	0.00	74,858.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	550.67	26.77-	0.00	523.90
07200	PALM DRIVE HCD 2000	65030100	0.00	204.47	9.94-	0.00	194.53
39900	SOCO JR COLLEGE 20	90013556	0.00	944.14	45.90-	0.00	898.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,809.60	87.97-	0.00	1,721.63
40410	SHORELINE UNIF 2009	80051300	0.00	983.46	47.81-	0.00	935.65
40411	SHORELINE UNIF 2018	80051301	0.00	613.61	29.83-	0.00	583.78
40412	SHORELINE UNIF 2018	80051301	0.00	1,235.24	60.05-	0.00	1,175.19
40413	SHORELINE UNIF 2009	80051300	0.00	684.45	33.27-	0.00	651.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	495.00	33.75-	0.00	461.25
53901	SO CO FIRE DIST 2006	64180700	0.00	950.64	110.17-	0.00	840.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	201.86	14.84-	0.00	187.02
74650	PALM DRIVE DETACH /	65030200	0.00	674.88	35.52-	0.00	639.36
76000	SHORELINE UNIF SPEI	80053500	0.00	2,014.00	106.00-	0.00	1,908.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,759.53	0.00	0.00	5,759.53
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 057-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	78,683.90	3,825.17-	0.00	74,858.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	550.67	26.77-	0.00	523.90
07200	PALM DRIVE HCD 2000	65030100	0.00	204.47	9.94-	0.00	194.53
39900	SOCO JR COLLEGE 20	90013556	0.00	944.14	45.90-	0.00	898.24

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,809.60	87.97-	0.00	1,721.63
40410	SHORELINE UNIF 2009	80051300	0.00	983.46	47.81-	0.00	935.65
40411	SHORELINE UNIF 2018	80051301	0.00	613.61	29.83-	0.00	583.78
40412	SHORELINE UNIF 2018	80051301	0.00	1,235.24	60.05-	0.00	1,175.19
40413	SHORELINE UNIF 2009	80051300	0.00	684.45	33.27-	0.00	651.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	495.00	33.75-	0.00	461.25
53901	SO CO FIRE DIST 2006	64180700	0.00	950.64	110.17-	0.00	840.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	201.86	14.84-	0.00	187.02
74650	PALM DRIVE DETACH /	65030200	0.00	674.88	35.52-	0.00	639.36
76000	SHORELINE UNIF SPEI	80053500	0.00	2,014.00	106.00-	0.00	1,908.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,759.53	0.00	0.00	5,759.53
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 057-008	All-Years Totals:		0.00	96,139.45	4,472.99-	0.00	91,666.46

TRA: 057-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	65,208.57	0.00	0.00	65,208.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	456.33	0.00	0.00	456.33
07200	PALM DRIVE HCD 2000	65030100	0.00	169.41	0.00	0.00	169.41
39900	SOCO JR COLLEGE 20	90013556	0.00	782.40	0.00	0.00	782.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,499.69	0.00	0.00	1,499.69
40410	SHORELINE UNIF 2009	80051300	0.00	814.98	0.00	0.00	814.98
40411	SHORELINE UNIF 2018	80051301	0.00	508.47	0.00	0.00	508.47
40412	SHORELINE UNIF 2018	80051301	0.00	1,023.65	0.00	0.00	1,023.65
40413	SHORELINE UNIF 2009	80051300	0.00	567.18	0.00	0.00	567.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	866.25	0.00	0.00	866.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,483.95	0.00	0.00	1,483.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	331.71	0.00	0.00	331.71
74650	PALM DRIVE DETACH /	65030200	0.00	852.48	0.00	0.00	852.48
76000	SHORELINE UNIF SPEI	80053500	0.00	2,438.00	0.00	0.00	2,438.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,813.04	0.00	0.00	3,813.04
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA: 057-009 Total All Years

00001	PROP 13 TAX RATE		0.00	65,208.57	0.00	0.00	65,208.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	456.33	0.00	0.00	456.33
07200	PALM DRIVE HCD 2000	65030100	0.00	169.41	0.00	0.00	169.41
39900	SOCO JR COLLEGE 20	90013556	0.00	782.40	0.00	0.00	782.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,499.69	0.00	0.00	1,499.69
40410	SHORELINE UNIF 2009	80051300	0.00	814.98	0.00	0.00	814.98
40411	SHORELINE UNIF 2018	80051301	0.00	508.47	0.00	0.00	508.47
40412	SHORELINE UNIF 2018	80051301	0.00	1,023.65	0.00	0.00	1,023.65
40413	SHORELINE UNIF 2009	80051300	0.00	567.18	0.00	0.00	567.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	866.25	0.00	0.00	866.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,483.95	0.00	0.00	1,483.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	331.71	0.00	0.00	331.71

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	852.48	0.00	0.00	852.48
76000	SHORELINE UNIF SPEI	80053500	0.00	2,438.00	0.00	0.00	2,438.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,813.04	0.00	0.00	3,813.04
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA: 057-009	All-Years Totals:		0.00	81,180.11	0.00	0.00	81,180.11
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TRA: 057-010		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	2,367.89	0.00	0.00	2,367.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.57	0.00	0.00	16.57
07200	PALM DRIVE HCD 2000	65030100	0.00	6.15	0.00	0.00	6.15
39900	SOCO JR COLLEGE 20	90013556	0.00	28.41	0.00	0.00	28.41
39901	SOCO JR COLLEGE 20	90013576	0.00	54.46	0.00	0.00	54.46
40410	SHORELINE UNIF 2009	80051300	0.00	29.59	0.00	0.00	29.59
40411	SHORELINE UNIF 2018	80051301	0.00	18.46	0.00	0.00	18.46
40412	SHORELINE UNIF 2018	80051301	0.00	37.17	0.00	0.00	37.17
40413	SHORELINE UNIF 2009	80051300	0.00	20.60	0.00	0.00	20.60
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	20.43	0.00	0.00	20.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
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: 057-010		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,367.89	0.00	0.00	2,367.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.57	0.00	0.00	16.57
07200	PALM DRIVE HCD 2000	65030100	0.00	6.15	0.00	0.00	6.15
39900	SOCO JR COLLEGE 20	90013556	0.00	28.41	0.00	0.00	28.41
39901	SOCO JR COLLEGE 20	90013576	0.00	54.46	0.00	0.00	54.46
40410	SHORELINE UNIF 2009	80051300	0.00	29.59	0.00	0.00	29.59
40411	SHORELINE UNIF 2018	80051301	0.00	18.46	0.00	0.00	18.46
40412	SHORELINE UNIF 2018	80051301	0.00	37.17	0.00	0.00	37.17
40413	SHORELINE UNIF 2009	80051300	0.00	20.60	0.00	0.00	20.60
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	20.43	0.00	0.00	20.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
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: 057-010	All-Years Totals:		0.00	2,795.41	0.00	0.00	2,795.41
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TRA: 057-011		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	239,952.37	0.00	0.00	239,952.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,679.45	0.00	0.00	1,679.45
07200	PALM DRIVE HCD 2000	65030100	0.00	623.67	0.00	0.00	623.67
39900	SOCO JR COLLEGE 20	90013556	0.00	2,879.21	0.00	0.00	2,879.21

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	5,518.67	0.00	0.00	5,518.67
40410	SHORELINE UNIF 2009	80051300	0.00	2,999.17	0.00	0.00	2,999.17
40411	SHORELINE UNIF 2018	80051301	0.00	1,871.40	0.00	0.00	1,871.40
40412	SHORELINE UNIF 2018	80051301	0.00	3,767.02	0.00	0.00	3,767.02
40413	SHORELINE UNIF 2009	80051300	0.00	2,087.33	0.00	0.00	2,087.33
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,608.75	0.00	0.00	1,608.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,121.53	0.00	0.00	4,121.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	680.86	0.00	0.00	680.86
74650	PALM DRIVE DETACH /	65030200	0.00	1,811.52	0.00	0.00	1,811.52
76000	SHORELINE UNIF SPEI	80053500	0.00	5,300.00	0.00	0.00	5,300.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,128.35	0.00	0.00	15,128.35
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 057-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	239,952.37	0.00	0.00	239,952.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,679.45	0.00	0.00	1,679.45
07200	PALM DRIVE HCD 2000	65030100	0.00	623.67	0.00	0.00	623.67
39900	SOCO JR COLLEGE 20	90013556	0.00	2,879.21	0.00	0.00	2,879.21
39901	SOCO JR COLLEGE 20	90013576	0.00	5,518.67	0.00	0.00	5,518.67
40410	SHORELINE UNIF 2009	80051300	0.00	2,999.17	0.00	0.00	2,999.17
40411	SHORELINE UNIF 2018	80051301	0.00	1,871.40	0.00	0.00	1,871.40
40412	SHORELINE UNIF 2018	80051301	0.00	3,767.02	0.00	0.00	3,767.02
40413	SHORELINE UNIF 2009	80051300	0.00	2,087.33	0.00	0.00	2,087.33
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,608.75	0.00	0.00	1,608.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,121.53	0.00	0.00	4,121.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	680.86	0.00	0.00	680.86
74650	PALM DRIVE DETACH /	65030200	0.00	1,811.52	0.00	0.00	1,811.52
76000	SHORELINE UNIF SPEI	80053500	0.00	5,300.00	0.00	0.00	5,300.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,128.35	0.00	0.00	15,128.35
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 057-011 All-Years Totals:			0.00	290,755.30	0.00	0.00	290,755.30

TRA: 057-015 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,322.45	0.00	0.00	4,322.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.25	0.00	0.00	30.25
07200	PALM DRIVE HCD 2000	65030100	0.00	11.23	0.00	0.00	11.23
39900	SOCO JR COLLEGE 20	90013556	0.00	51.86	0.00	0.00	51.86
39901	SOCO JR COLLEGE 20	90013576	0.00	99.41	0.00	0.00	99.41
40410	SHORELINE UNIF 2009	80051300	0.00	54.03	0.00	0.00	54.03
40411	SHORELINE UNIF 2018	80051301	0.00	33.71	0.00	0.00	33.71
40412	SHORELINE UNIF 2018	80051301	0.00	67.86	0.00	0.00	67.86
40413	SHORELINE UNIF 2009	80051300	0.00	37.60	0.00	0.00	37.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.98	0.00	0.00	13.98
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,322.45	0.00	0.00	4,322.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.25	0.00	0.00	30.25
07200	PALM DRIVE HCD 2000	65030100	0.00	11.23	0.00	0.00	11.23
39900	SOCO JR COLLEGE 20	90013556	0.00	51.86	0.00	0.00	51.86
39901	SOCO JR COLLEGE 20	90013576	0.00	99.41	0.00	0.00	99.41
40410	SHORELINE UNIF 2009	80051300	0.00	54.03	0.00	0.00	54.03
40411	SHORELINE UNIF 2018	80051301	0.00	33.71	0.00	0.00	33.71
40412	SHORELINE UNIF 2018	80051301	0.00	67.86	0.00	0.00	67.86
40413	SHORELINE UNIF 2009	80051300	0.00	37.60	0.00	0.00	37.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.98	0.00	0.00	13.98
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
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: 057-015 All-Years Totals:			0.00	4,881.01	0.00	0.00	4,881.01
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TRA: 057-016 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	487.90	0.00	0.00	487.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
07200	PALM DRIVE HCD 2000	65030100	0.00	1.26	0.00	0.00	1.26
39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 20	90013576	0.00	11.22	0.00	0.00	11.22
40410	SHORELINE UNIF 2009	80051300	0.00	6.08	0.00	0.00	6.08
40411	SHORELINE UNIF 2018	80051301	0.00	3.80	0.00	0.00	3.80
40412	SHORELINE UNIF 2018	80051301	0.00	7.66	0.00	0.00	7.66
40413	SHORELINE UNIF 2009	80051300	0.00	4.24	0.00	0.00	4.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	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
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.08	0.00	0.00	96.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 057-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	487.90	0.00	0.00	487.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
07200	PALM DRIVE HCD 2000	65030100	0.00	1.26	0.00	0.00	1.26
39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 20	90013576	0.00	11.22	0.00	0.00	11.22
40410	SHORELINE UNIF 2009	80051300	0.00	6.08	0.00	0.00	6.08
40411	SHORELINE UNIF 2018	80051301	0.00	3.80	0.00	0.00	3.80
40412	SHORELINE UNIF 2018	80051301	0.00	7.66	0.00	0.00	7.66
40413	SHORELINE UNIF 2009	80051300	0.00	4.24	0.00	0.00	4.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 201	64070100	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
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.08	0.00	0.00	96.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-016	All-Years Totals:		0.00	1,076.94	0.00	0.00	1,076.94

TRA: 057-017 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,953.14	0.00	0.00	2,953.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.67	0.00	0.00	20.67
07200	PALM DRIVE HCD 2000	65030100	0.00	7.67	0.00	0.00	7.67
39900	SOCO JR COLLEGE 20	90013556	0.00	35.43	0.00	0.00	35.43
39901	SOCO JR COLLEGE 20	90013576	0.00	67.92	0.00	0.00	67.92
40410	SHORELINE UNIF 2009	80051300	0.00	36.91	0.00	0.00	36.91
40411	SHORELINE UNIF 2018	80051301	0.00	23.03	0.00	0.00	23.03
40412	SHORELINE UNIF 2018	80051301	0.00	46.36	0.00	0.00	46.36
40413	SHORELINE UNIF 2009	80051300	0.00	25.69	0.00	0.00	25.69
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	53.75	0.00	0.00	53.75
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
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	2,953.14	0.00	0.00	2,953.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.67	0.00	0.00	20.67
07200	PALM DRIVE HCD 2000	65030100	0.00	7.67	0.00	0.00	7.67
39900	SOCO JR COLLEGE 20	90013556	0.00	35.43	0.00	0.00	35.43
39901	SOCO JR COLLEGE 20	90013576	0.00	67.92	0.00	0.00	67.92
40410	SHORELINE UNIF 2009	80051300	0.00	36.91	0.00	0.00	36.91
40411	SHORELINE UNIF 2018	80051301	0.00	23.03	0.00	0.00	23.03
40412	SHORELINE UNIF 2018	80051301	0.00	46.36	0.00	0.00	46.36
40413	SHORELINE UNIF 2009	80051300	0.00	25.69	0.00	0.00	25.69
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	53.75	0.00	0.00	53.75
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
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:

TRA: 057-017	All-Years Totals:		0.00	3,561.70	0.00	0.00	3,561.70
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TRA: 057-020 Tax Year 2022

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,141.35	0.00	0.00	6,141.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.97	0.00	0.00	42.97
07200	PALM DRIVE HCD 2000	65030100	0.00	15.93	0.00	0.00	15.93
39900	SOCO JR COLLEGE 20	90013556	0.00	73.67	0.00	0.00	73.67
39901	SOCO JR COLLEGE 20	90013576	0.00	141.22	0.00	0.00	141.22
40410	SHORELINE UNIF 2009	80051300	0.00	76.75	0.00	0.00	76.75
40411	SHORELINE UNIF 2018	80051301	0.00	47.88	0.00	0.00	47.88
40412	SHORELINE UNIF 2018	80051301	0.00	96.39	0.00	0.00	96.39
40413	SHORELINE UNIF 2009	80051300	0.00	53.39	0.00	0.00	53.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	333.04	0.00	0.00	333.04
72700	CSA #41-SALMON CRE	34150300	0.00	30.00	0.00	0.00	30.00
72800	CSA #41-SALMON CRE	34150300	0.00	1,101.60	0.00	0.00	1,101.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	90.06	0.00	0.00	90.06
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
76000	SHORELINE UNIF SPEI	80053500	0.00	636.00	0.00	0.00	636.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	695.73	0.00	0.00	695.73
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,141.35	0.00	0.00	6,141.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.97	0.00	0.00	42.97
07200	PALM DRIVE HCD 2000	65030100	0.00	15.93	0.00	0.00	15.93
39900	SOCO JR COLLEGE 20	90013556	0.00	73.67	0.00	0.00	73.67
39901	SOCO JR COLLEGE 20	90013576	0.00	141.22	0.00	0.00	141.22
40410	SHORELINE UNIF 2009	80051300	0.00	76.75	0.00	0.00	76.75
40411	SHORELINE UNIF 2018	80051301	0.00	47.88	0.00	0.00	47.88
40412	SHORELINE UNIF 2018	80051301	0.00	96.39	0.00	0.00	96.39
40413	SHORELINE UNIF 2009	80051300	0.00	53.39	0.00	0.00	53.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	333.04	0.00	0.00	333.04
72700	CSA #41-SALMON CRE	34150300	0.00	30.00	0.00	0.00	30.00
72800	CSA #41-SALMON CRE	34150300	0.00	1,101.60	0.00	0.00	1,101.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	90.06	0.00	0.00	90.06
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
76000	SHORELINE UNIF SPEI	80053500	0.00	636.00	0.00	0.00	636.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	695.73	0.00	0.00	695.73
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-020 All-Years Totals:			0.00	10,138.85	0.00	0.00	10,138.85

TRA: 058-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	231,535.38	1,259.86-	0.00	230,275.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,620.27	8.80-	0.00	1,611.47
19100	BELLEVUE ELEM 1996	90013501	0.00	11,113.30	60.46-	0.00	11,052.84
19108	BELLEVUE ELEM 2008	90013502	0.00	4,861.80	26.44-	0.00	4,835.36

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19111	BELLEVUE ELEM 2008	90013503	0.00	1,735.99	9.44-	0.00	1,726.55
19120	BELLEVUE ELEM 2014	90013567	0.00	3,009.54	16.36-	0.00	2,993.18
19130	BELLEVUE ELEM 2020	90013588	0.00	5,787.94	31.48-	0.00	5,756.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,546.48	13.84-	0.00	2,532.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,282.95	23.28-	0.00	4,259.67
39900	SOCO JR COLLEGE 20	90013556	0.00	2,777.98	15.10-	0.00	2,762.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5,324.86	28.96-	0.00	5,295.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,827.50	90.00-	0.00	5,737.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,390.36	187.56-	0.00	9,202.80
58400	SANTA ROSA PLAIN GS	71120100	0.00	542.24	20.00-	0.00	522.24
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	762.00	24.00-	0.00	738.00
96200	SF BAY RESTORATION	66130100	0.00	540.00	24.00-	0.00	516.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,620.78	0.00	0.00	11,620.78
98500	COST-TAX COLL	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 058-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,674.36	0.00	0.00	16,674.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.68	0.00	0.00	116.68
19100	BELLEVUE ELEM 1996	90013501	0.00	883.71	0.00	0.00	883.71
19108	BELLEVUE ELEM 2008	90013502	0.00	316.78	0.00	0.00	316.78
19111	BELLEVUE ELEM 2008	90013503	0.00	141.70	0.00	0.00	141.70
19120	BELLEVUE ELEM 2014	90013567	0.00	233.42	0.00	0.00	233.42
19130	BELLEVUE ELEM 2020	90013588	0.00	500.21	0.00	0.00	500.21
36702	SR HIGH DIST 2002 BO	90013543	0.00	225.06	0.00	0.00	225.06
36703	SR HIGH DIST 2014 BO	90013575	0.00	250.08	0.00	0.00	250.08
39900	SOCO JR COLLEGE 20	90013556	0.00	216.73	0.00	0.00	216.73
39901	SOCO JR COLLEGE 20	90013576	0.00	400.17	0.00	0.00	400.17
98000	10% PENALTY-TAX CO	80050300	0.00	250.04	0.00	0.00	250.04
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	15,205.59	0.00	0.00	15,205.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.43	0.00	0.00	106.43
19100	BELLEVUE ELEM 1996	90013501	0.00	805.88	0.00	0.00	805.88
19108	BELLEVUE ELEM 2008	90013502	0.00	288.89	0.00	0.00	288.89
19111	BELLEVUE ELEM 2008	90013503	0.00	129.23	0.00	0.00	129.23
19120	BELLEVUE ELEM 2014	90013567	0.00	212.86	0.00	0.00	212.86
19130	BELLEVUE ELEM 2020	90013588	0.00	456.15	0.00	0.00	456.15
36700	SR HIGH DIST 1991 BO	90013543	0.00	114.02	0.00	0.00	114.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	205.26	0.00	0.00	205.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	228.07	0.00	0.00	228.07
39900	SOCO JR COLLEGE 20	90013556	0.00	197.66	0.00	0.00	197.66
39901	SOCO JR COLLEGE 20	90013576	0.00	364.92	0.00	0.00	364.92
98000	10% PENALTY-TAX CO	80050300	0.00	68.66	0.00	0.00	68.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-000 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	340.81	0.00	0.00	340.81

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.38	0.00	0.00	2.38
19100	BELLEVUE ELEM 1996	90013501	0.00	16.52	0.00	0.00	16.52
19108	BELLEVUE ELEM 2008	90013502	0.00	6.47	0.00	0.00	6.47
19111	BELLEVUE ELEM 2008	90013503	0.00	3.06	0.00	0.00	3.06
19120	BELLEVUE ELEM 2014	90013567	0.00	4.94	0.00	0.00	4.94
36700	SR HIGH DIST 1991 BO	90013543	0.00	4.77	0.00	0.00	4.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.94	0.00	0.00	4.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.81	0.00	0.00	6.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4.43	0.00	0.00	4.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8.17	0.00	0.00	8.17
TRA: 058-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	334.12	0.00	0.00	334.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.33	0.00	0.00	2.33
19100	BELLEVUE ELEM 1996	90013501	0.00	16.20	0.00	0.00	16.20
19108	BELLEVUE ELEM 2008	90013502	0.00	6.51	0.00	0.00	6.51
19111	BELLEVUE ELEM 2008	90013503	0.00	3.34	0.00	0.00	3.34
19120	BELLEVUE ELEM 2014	90013567	0.00	4.84	0.00	0.00	4.84
36700	SR HIGH DIST 1991 BO	90013543	0.00	6.34	0.00	0.00	6.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.01	0.00	0.00	5.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.35	0.00	0.00	9.35
39900	SOCO JR COLLEGE 20	90013556	0.00	4.67	0.00	0.00	4.67
39901	SOCO JR COLLEGE 20	90013576	0.00	7.35	0.00	0.00	7.35
TRA: 058-000 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	327.57	0.00	0.00	327.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
19100	BELLEVUE ELEM 1996	90013501	0.00	15.88	0.00	0.00	15.88
19108	BELLEVUE ELEM 2008	90013502	0.00	5.24	0.00	0.00	5.24
19111	BELLEVUE ELEM 2008	90013503	0.00	3.27	0.00	0.00	3.27
19120	BELLEVUE ELEM 2014	90013567	0.00	4.74	0.00	0.00	4.74
36700	SR HIGH DIST 1991 BO	90013543	0.00	7.86	0.00	0.00	7.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.91	0.00	0.00	4.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.55	0.00	0.00	6.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	0.00	4.58
39901	SOCO JR COLLEGE 20	90013576	0.00	7.53	0.00	0.00	7.53
TRA: 058-000 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	321.15	0.00	0.00	321.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
19100	BELLEVUE ELEM 1996	90013501	0.00	15.57	0.00	0.00	15.57
19108	BELLEVUE ELEM 2008	90013502	0.00	4.49	0.00	0.00	4.49
19111	BELLEVUE ELEM 2008	90013503	0.00	2.82	0.00	0.00	2.82
19120	BELLEVUE ELEM 2014	90013567	0.00	4.65	0.00	0.00	4.65
36700	SR HIGH DIST 1991 BO	90013543	0.00	8.34	0.00	0.00	8.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.13	0.00	0.00	5.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.31	0.00	0.00	9.31
39900	SOCO JR COLLEGE 20	90013556	0.00	4.81	0.00	0.00	4.81
39901	SOCO JR COLLEGE 20	90013576	0.00	8.02	0.00	0.00	8.02

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TRA: 058-000		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	347.92	0.00	0.00	347.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.43	0.00	0.00	2.43
19100	BELLEVUE ELEM 1996	90013501	0.00	16.87	0.00	0.00	16.87
19108	BELLEVUE ELEM 2008	90013502	0.00	4.52	0.00	0.00	4.52
19111	BELLEVUE ELEM 2008	90013503	0.00	3.06	0.00	0.00	3.06
19120	BELLEVUE ELEM 2014	90013567	0.00	5.39	0.00	0.00	5.39
36700	SR HIGH DIST 1991 BO	90013543	0.00	9.74	0.00	0.00	9.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.74	0.00	0.00	5.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	10.43	0.00	0.00	10.43
39900	SOCO JR COLLEGE 20	90013556	0.00	5.56	0.00	0.00	5.56
TRA: 058-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	265,086.90	1,259.86-	0.00	263,827.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,855.05	8.80-	0.00	1,846.25
19100	BELLEVUE ELEM 1996	90013501	0.00	12,883.93	60.46-	0.00	12,823.47
19108	BELLEVUE ELEM 2008	90013502	0.00	5,494.70	26.44-	0.00	5,468.26
19111	BELLEVUE ELEM 2008	90013503	0.00	2,022.47	9.44-	0.00	2,013.03
19120	BELLEVUE ELEM 2014	90013567	0.00	3,480.38	16.36-	0.00	3,464.02
19130	BELLEVUE ELEM 2020	90013588	0.00	6,744.30	31.48-	0.00	6,712.82
36700	SR HIGH DIST 1991 BO	90013543	0.00	151.07	0.00	0.00	151.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,002.53	13.84-	0.00	2,988.69
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,803.55	23.28-	0.00	4,780.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,216.42	15.10-	0.00	3,201.32
39901	SOCO JR COLLEGE 20	90013576	0.00	6,121.02	28.96-	0.00	6,092.06
53900	SO CO FIRE DIST SPEC	64180700	0.00	5,827.50	90.00-	0.00	5,737.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,390.36	187.56-	0.00	9,202.80
58400	SANTA ROSA PLAIN GR	71120100	0.00	542.24	20.00-	0.00	522.24
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	762.00	24.00-	0.00	738.00
96200	SF BAY RESTORATION	66130100	0.00	540.00	24.00-	0.00	516.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,939.48	0.00	0.00	11,939.48
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	0.00	760.00
TRA: 058-000	All-Years Totals:		0.00	344,623.90	1,839.58-	0.00	342,784.32

TRA: 058-001		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	5,729.98	0.00	0.00	5,729.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.08	0.00	0.00	40.08
19100	BELLEVUE ELEM 1996	90013501	0.00	275.00	0.00	0.00	275.00
19108	BELLEVUE ELEM 2008	90013502	0.00	120.28	0.00	0.00	120.28
19111	BELLEVUE ELEM 2008	90013503	0.00	42.93	0.00	0.00	42.93
19120	BELLEVUE ELEM 2014	90013567	0.00	74.46	0.00	0.00	74.46
19130	BELLEVUE ELEM 2020	90013588	0.00	143.22	0.00	0.00	143.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	63.01	0.00	0.00	63.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	105.98	0.00	0.00	105.98
39900	SOCO JR COLLEGE 20	90013556	0.00	68.71	0.00	0.00	68.71
39901	SOCO JR COLLEGE 20	90013576	0.00	131.76	0.00	0.00	131.76

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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	261.89	0.00	0.00	261.89
58000	SOUTH PARK CO SAN	33090100	0.00	2,584.17	0.00	0.00	2,584.17
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	394.07	0.00	0.00	394.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,729.98	0.00	0.00	5,729.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.08	0.00	0.00	40.08
19100	BELLEVUE ELEM 1996	90013501	0.00	275.00	0.00	0.00	275.00
19108	BELLEVUE ELEM 2008	90013502	0.00	120.28	0.00	0.00	120.28
19111	BELLEVUE ELEM 2008	90013503	0.00	42.93	0.00	0.00	42.93
19120	BELLEVUE ELEM 2014	90013567	0.00	74.46	0.00	0.00	74.46
19130	BELLEVUE ELEM 2020	90013588	0.00	143.22	0.00	0.00	143.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	63.01	0.00	0.00	63.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	105.98	0.00	0.00	105.98
39900	SOCO JR COLLEGE 20	90013556	0.00	68.71	0.00	0.00	68.71
39901	SOCO JR COLLEGE 20	90013576	0.00	131.76	0.00	0.00	131.76
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	261.89	0.00	0.00	261.89
58000	SOUTH PARK CO SAN	33090100	0.00	2,584.17	0.00	0.00	2,584.17
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	394.07	0.00	0.00	394.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-001 All-Years Totals:			0.00	10,350.04	0.00	0.00	10,350.04
TRA: 058-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,598.54	0.00	0.00	3,598.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.18	0.00	0.00	25.18
19100	BELLEVUE ELEM 1996	90013501	0.00	172.72	0.00	0.00	172.72
19108	BELLEVUE ELEM 2008	90013502	0.00	75.56	0.00	0.00	75.56
19111	BELLEVUE ELEM 2008	90013503	0.00	26.98	0.00	0.00	26.98
19120	BELLEVUE ELEM 2014	90013567	0.00	46.77	0.00	0.00	46.77
19130	BELLEVUE ELEM 2020	90013588	0.00	89.95	0.00	0.00	89.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	39.57	0.00	0.00	39.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	66.56	0.00	0.00	66.56
39900	SOCO JR COLLEGE 20	90013556	0.00	43.17	0.00	0.00	43.17
39901	SOCO JR COLLEGE 20	90013576	0.00	82.76	0.00	0.00	82.76
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	115.02	0.00	0.00	115.02
58400	SANTA ROSA PLAIN G	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	450.02	0.00	0.00	450.02

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,635.38	0.00	0.00	5,635.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.44	0.00	0.00	39.44
19100	BELLEVUE ELEM 1996	90013501	0.00	298.66	0.00	0.00	298.66
19108	BELLEVUE ELEM 2008	90013502	0.00	107.06	0.00	0.00	107.06
19111	BELLEVUE ELEM 2008	90013503	0.00	47.90	0.00	0.00	47.90
19120	BELLEVUE ELEM 2014	90013567	0.00	78.88	0.00	0.00	78.88
19130	BELLEVUE ELEM 2020	90013588	0.00	169.06	0.00	0.00	169.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	76.06	0.00	0.00	76.06
36703	SR HIGH DIST 2014 BO	90013575	0.00	84.52	0.00	0.00	84.52
39900	SOCO JR COLLEGE 20	90013556	0.00	73.24	0.00	0.00	73.24
39901	SOCO JR COLLEGE 20	90013576	0.00	135.24	0.00	0.00	135.24
98000	10% PENALTY-TAX CO	80050300	0.00	674.54	0.00	0.00	674.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	9,233.92	0.00	0.00	9,233.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.62	0.00	0.00	64.62
19100	BELLEVUE ELEM 1996	90013501	0.00	471.38	0.00	0.00	471.38
19108	BELLEVUE ELEM 2008	90013502	0.00	182.62	0.00	0.00	182.62
19111	BELLEVUE ELEM 2008	90013503	0.00	74.88	0.00	0.00	74.88
19120	BELLEVUE ELEM 2014	90013567	0.00	125.65	0.00	0.00	125.65
19130	BELLEVUE ELEM 2020	90013588	0.00	259.01	0.00	0.00	259.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	115.63	0.00	0.00	115.63
36703	SR HIGH DIST 2014 BO	90013575	0.00	151.08	0.00	0.00	151.08
39900	SOCO JR COLLEGE 20	90013556	0.00	116.41	0.00	0.00	116.41
39901	SOCO JR COLLEGE 20	90013576	0.00	218.00	0.00	0.00	218.00
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	115.02	0.00	0.00	115.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,124.56	0.00	0.00	1,124.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-002		All-Years Totals:	0.00	12,430.28	0.00	0.00	12,430.28
TRA: 058-004		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	51,996.02	0.00	0.00	51,996.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.88	0.00	0.00	363.88
19100	BELLEVUE ELEM 1996	90013501	0.00	2,495.69	0.00	0.00	2,495.69
19108	BELLEVUE ELEM 2008	90013502	0.00	1,091.83	0.00	0.00	1,091.83
19111	BELLEVUE ELEM 2008	90013503	0.00	389.90	0.00	0.00	389.90
19120	BELLEVUE ELEM 2014	90013567	0.00	675.88	0.00	0.00	675.88
19130	BELLEVUE ELEM 2020	90013588	0.00	1,299.81	0.00	0.00	1,299.81
36702	SR HIGH DIST 2002 BO	90013543	0.00	571.87	0.00	0.00	571.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	961.84	0.00	0.00	961.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	623.85	0.00	0.00	623.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,195.82	0.00	0.00	1,195.82
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,566.25	0.00	0.00	3,566.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,648.79	0.00	0.00	4,648.79
58000	SOUTH PARK CO SAN	33090100	0.00	47,331.01	0.00	0.00	47,331.01
58400	SANTA ROSA PLAIN GS	71120100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,812.80	0.00	0.00	2,812.80
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 058-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,670.68	0.00	0.00	4,670.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.67	0.00	0.00	32.67
19100	BELLEVUE ELEM 1996	90013501	0.00	247.53	0.00	0.00	247.53
19108	BELLEVUE ELEM 2008	90013502	0.00	88.72	0.00	0.00	88.72
19111	BELLEVUE ELEM 2008	90013503	0.00	39.68	0.00	0.00	39.68
19120	BELLEVUE ELEM 2014	90013567	0.00	65.37	0.00	0.00	65.37
19130	BELLEVUE ELEM 2020	90013588	0.00	140.10	0.00	0.00	140.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	63.03	0.00	0.00	63.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	70.04	0.00	0.00	70.04
39900	SOCO JR COLLEGE 20	90013556	0.00	60.71	0.00	0.00	60.71
39901	SOCO JR COLLEGE 20	90013576	0.00	112.09	0.00	0.00	112.09
98000	10% PENALTY-TAX CO	80050300	0.00	559.05	0.00	0.00	559.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	56,666.70	0.00	0.00	56,666.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.55	0.00	0.00	396.55
19100	BELLEVUE ELEM 1996	90013501	0.00	2,743.22	0.00	0.00	2,743.22
19108	BELLEVUE ELEM 2008	90013502	0.00	1,180.55	0.00	0.00	1,180.55
19111	BELLEVUE ELEM 2008	90013503	0.00	429.58	0.00	0.00	429.58
19120	BELLEVUE ELEM 2014	90013567	0.00	741.25	0.00	0.00	741.25
19130	BELLEVUE ELEM 2020	90013588	0.00	1,439.91	0.00	0.00	1,439.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	634.90	0.00	0.00	634.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,031.88	0.00	0.00	1,031.88
39900	SOCO JR COLLEGE 20	90013556	0.00	684.56	0.00	0.00	684.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,307.91	0.00	0.00	1,307.91
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,566.25	0.00	0.00	3,566.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,648.79	0.00	0.00	4,648.79
58000	SOUTH PARK CO SAN	33090100	0.00	47,331.01	0.00	0.00	47,331.01
58400	SANTA ROSA PLAIN GS	71120100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,371.85	0.00	0.00	3,371.85
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 058-004 All-Years Totals:			0.00	126,663.91	0.00	0.00	126,663.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-009		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	41,520.58	0.00	0.00	41,520.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.61	0.00	0.00	290.61
19100	BELLEVUE ELEM 1996	90013501	0.00	1,992.95	0.00	0.00	1,992.95
19108	BELLEVUE ELEM 2008	90013502	0.00	871.89	0.00	0.00	871.89
19111	BELLEVUE ELEM 2008	90013503	0.00	311.36	0.00	0.00	311.36
19120	BELLEVUE ELEM 2014	90013567	0.00	539.72	0.00	0.00	539.72
19130	BELLEVUE ELEM 2020	90013588	0.00	1,037.97	0.00	0.00	1,037.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	456.67	0.00	0.00	456.67
36703	SR HIGH DIST 2014 BO	90013575	0.00	768.07	0.00	0.00	768.07
39900	SOCO JR COLLEGE 20	90013556	0.00	498.20	0.00	0.00	498.20
39901	SOCO JR COLLEGE 20	90013576	0.00	954.94	0.00	0.00	954.94
53110	RANCHO ADOBE FIRE	64110100	0.00	1,605.00	0.00	0.00	1,605.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,011.57	0.00	0.00	1,011.57
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	41,520.58	0.00	0.00	41,520.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.61	0.00	0.00	290.61
19100	BELLEVUE ELEM 1996	90013501	0.00	1,992.95	0.00	0.00	1,992.95
19108	BELLEVUE ELEM 2008	90013502	0.00	871.89	0.00	0.00	871.89
19111	BELLEVUE ELEM 2008	90013503	0.00	311.36	0.00	0.00	311.36
19120	BELLEVUE ELEM 2014	90013567	0.00	539.72	0.00	0.00	539.72
19130	BELLEVUE ELEM 2020	90013588	0.00	1,037.97	0.00	0.00	1,037.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	456.67	0.00	0.00	456.67
36703	SR HIGH DIST 2014 BO	90013575	0.00	768.07	0.00	0.00	768.07
39900	SOCO JR COLLEGE 20	90013556	0.00	498.20	0.00	0.00	498.20
39901	SOCO JR COLLEGE 20	90013576	0.00	954.94	0.00	0.00	954.94
53110	RANCHO ADOBE FIRE	64110100	0.00	1,605.00	0.00	0.00	1,605.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,011.57	0.00	0.00	1,011.57
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-009	All-Years Totals:		0.00	52,116.53	0.00	0.00	52,116.53

TRA: 058-014		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	20,846.79	0.00	0.00	20,846.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.92	0.00	0.00	145.92
19100	BELLEVUE ELEM 1996	90013501	0.00	1,000.62	0.00	0.00	1,000.62
19108	BELLEVUE ELEM 2008	90013502	0.00	437.77	0.00	0.00	437.77
19111	BELLEVUE ELEM 2008	90013503	0.00	156.33	0.00	0.00	156.33
19120	BELLEVUE ELEM 2014	90013567	0.00	270.98	0.00	0.00	270.98
19130	BELLEVUE ELEM 2020	90013588	0.00	521.15	0.00	0.00	521.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	229.29	0.00	0.00	229.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	385.64	0.00	0.00	385.64
39900	SOCO JR COLLEGE 20	90013556	0.00	250.13	0.00	0.00	250.13
39901	SOCO JR COLLEGE 20	90013576	0.00	479.44	0.00	0.00	479.44
53900	SO CO FIRE DIST SPEC	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	274.32	0.00	0.00	274.32
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,393.36	0.00	0.00	1,393.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,846.79	0.00	0.00	20,846.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.92	0.00	0.00	145.92
19100	BELLEVUE ELEM 1996	90013501	0.00	1,000.62	0.00	0.00	1,000.62
19108	BELLEVUE ELEM 2008	90013502	0.00	437.77	0.00	0.00	437.77
19111	BELLEVUE ELEM 2008	90013503	0.00	156.33	0.00	0.00	156.33
19120	BELLEVUE ELEM 2014	90013567	0.00	270.98	0.00	0.00	270.98
19130	BELLEVUE ELEM 2020	90013588	0.00	521.15	0.00	0.00	521.15
36702	SR HIGH DIST 2002 BO	90013543	0.00	229.29	0.00	0.00	229.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	385.64	0.00	0.00	385.64
39900	SOCO JR COLLEGE 20	90013556	0.00	250.13	0.00	0.00	250.13
39901	SOCO JR COLLEGE 20	90013576	0.00	479.44	0.00	0.00	479.44
53900	SO CO FIRE DIST SPEC	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	274.32	0.00	0.00	274.32
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,393.36	0.00	0.00	1,393.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-014	All-Years Totals:		0.00	26,730.99	0.00	0.00	26,730.99

TRA: 058-017 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	547.68	0.00	0.00	547.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.82	0.00	0.00	3.82
19100	BELLEVUE ELEM 1996	90013501	0.00	26.28	0.00	0.00	26.28
19108	BELLEVUE ELEM 2008	90013502	0.00	11.50	0.00	0.00	11.50
19111	BELLEVUE ELEM 2008	90013503	0.00	4.10	0.00	0.00	4.10
19120	BELLEVUE ELEM 2014	90013567	0.00	7.10	0.00	0.00	7.10
19130	BELLEVUE ELEM 2020	90013588	0.00	13.68	0.00	0.00	13.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.02	0.00	0.00	6.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	10.12	0.00	0.00	10.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6.56	0.00	0.00	6.56
39901	SOCO JR COLLEGE 20	90013576	0.00	12.58	0.00	0.00	12.58
98000	10% PENALTY-TAX CO	80050300	0.00	64.94	0.00	0.00	64.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	547.68	0.00	0.00	547.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.82	0.00	0.00	3.82
19100	BELLEVUE ELEM 1996	90013501	0.00	26.28	0.00	0.00	26.28
19108	BELLEVUE ELEM 2008	90013502	0.00	11.50	0.00	0.00	11.50
19111	BELLEVUE ELEM 2008	90013503	0.00	4.10	0.00	0.00	4.10
19120	BELLEVUE ELEM 2014	90013567	0.00	7.10	0.00	0.00	7.10
19130	BELLEVUE ELEM 2020	90013588	0.00	13.68	0.00	0.00	13.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.02	0.00	0.00	6.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	10.12	0.00	0.00	10.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6.56	0.00	0.00	6.56
39901	SOCO JR COLLEGE 20	90013576	0.00	12.58	0.00	0.00	12.58
98000	10% PENALTY-TAX CO	80050300	0.00	64.94	0.00	0.00	64.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-017	All-Years Totals:		0.00	734.38	0.00	0.00	734.38
TRA: 058-021 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	19,380.00	0.00	0.00	19,380.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.66	0.00	0.00	135.66
19100	BELLEVUE ELEM 1996	90013501	0.00	930.24	0.00	0.00	930.24
19108	BELLEVUE ELEM 2008	90013502	0.00	406.98	0.00	0.00	406.98
19111	BELLEVUE ELEM 2008	90013503	0.00	145.35	0.00	0.00	145.35
19120	BELLEVUE ELEM 2014	90013567	0.00	251.94	0.00	0.00	251.94
19130	BELLEVUE ELEM 2020	90013588	0.00	484.50	0.00	0.00	484.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	213.18	0.00	0.00	213.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	358.53	0.00	0.00	358.53
39900	SOCO JR COLLEGE 20	90013556	0.00	232.56	0.00	0.00	232.56
39901	SOCO JR COLLEGE 20	90013576	0.00	445.74	0.00	0.00	445.74
TRA: 058-021	Total All Years			19,380.00	0.00	0.00	19,380.00
00001	PROP 13 TAX RATE		0.00	19,380.00	0.00	0.00	19,380.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.66	0.00	0.00	135.66
19100	BELLEVUE ELEM 1996	90013501	0.00	930.24	0.00	0.00	930.24
19108	BELLEVUE ELEM 2008	90013502	0.00	406.98	0.00	0.00	406.98
19111	BELLEVUE ELEM 2008	90013503	0.00	145.35	0.00	0.00	145.35
19120	BELLEVUE ELEM 2014	90013567	0.00	251.94	0.00	0.00	251.94
19130	BELLEVUE ELEM 2020	90013588	0.00	484.50	0.00	0.00	484.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	213.18	0.00	0.00	213.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	358.53	0.00	0.00	358.53
39900	SOCO JR COLLEGE 20	90013556	0.00	232.56	0.00	0.00	232.56
39901	SOCO JR COLLEGE 20	90013576	0.00	445.74	0.00	0.00	445.74
TRA: 058-021	All-Years Totals:		0.00	22,984.68	0.00	0.00	22,984.68
TRA: 063-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	23,160.00	0.00	0.00	23,160.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.12	0.00	0.00	162.12
20650	CINNABAR ELEM 2014	90013572	0.00	555.84	0.00	0.00	555.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	173.69	0.00	0.00	173.69
36510	PETALUMA HIGH 2014	90013570	0.00	440.04	0.00	0.00	440.04
39900	SOCO JR COLLEGE 20	90013556	0.00	277.92	0.00	0.00	277.92
39901	SOCO JR COLLEGE 20	90013576	0.00	532.68	0.00	0.00	532.68
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	145.20	0.00	0.00	145.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,538.52	0.00	0.00	2,538.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 063-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,160.00	0.00	0.00	23,160.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.12	0.00	0.00	162.12
20650	CINNABAR ELEM 2014	90013572	0.00	555.84	0.00	0.00	555.84
36500	PETALUMA HIGH 1992	90013541	0.00	173.69	0.00	0.00	173.69
36510	PETALUMA HIGH 2014	90013570	0.00	440.04	0.00	0.00	440.04
39900	SOCO JR COLLEGE 20	90013556	0.00	277.92	0.00	0.00	277.92
39901	SOCO JR COLLEGE 20	90013576	0.00	532.68	0.00	0.00	532.68
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	145.20	0.00	0.00	145.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,538.52	0.00	0.00	2,538.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 063-002	All-Years Totals:		0.00	28,109.01	0.00	0.00	28,109.01
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 063-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	97,080.32	0.00	56.00-	97,024.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	679.47	0.00	0.39-	679.08
20650	CINNABAR ELEM 2014	90013572	0.00	2,329.81	0.00	1.34-	2,328.47
36500	PETALUMA HIGH 1992	90013541	0.00	728.00	0.00	0.42-	727.58
36510	PETALUMA HIGH 2014	90013570	0.00	1,844.41	0.00	1.06-	1,843.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,164.86	0.00	0.67-	1,164.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,232.72	0.00	1.28-	2,231.44
53110	RANCHO ADOBE FIRE	64110100	0.00	3,691.50	0.00	0.00	3,691.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96000	CSCDA CALFIRST PAC	80062000	0.00	364.53	0.00	0.00	364.53
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,912.36	0.00	0.00	5,912.36
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 063-004	Total All Years		0.00	97,080.32	0.00	56.00-	97,024.32
00001	PROP 13 TAX RATE		0.00	97,080.32	0.00	56.00-	97,024.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	679.47	0.00	0.39-	679.08
20650	CINNABAR ELEM 2014	90013572	0.00	2,329.81	0.00	1.34-	2,328.47
36500	PETALUMA HIGH 1992	90013541	0.00	728.00	0.00	0.42-	727.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	1,844.41	0.00	1.06-	1,843.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,164.86	0.00	0.67-	1,164.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,232.72	0.00	1.28-	2,231.44
53110	RANCHO ADOBE FIRE	64110100	0.00	3,691.50	0.00	0.00	3,691.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96000	CSCDA CALFIRST PAC	80062000	0.00	364.53	0.00	0.00	364.53
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,912.36	0.00	0.00	5,912.36
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 063-004	All-Years Totals:		0.00	117,148.98	0.00	61.16-	117,087.82
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TRA: 063-006		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	26,128.45	0.00	0.00	26,128.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.86	0.00	0.00	182.86
20650	CINNABAR ELEM 2014	90013572	0.00	627.05	0.00	0.00	627.05
36500	PETALUMA HIGH 1992	90013541	0.00	195.92	0.00	0.00	195.92
36510	PETALUMA HIGH 2014	90013570	0.00	496.41	0.00	0.00	496.41
39900	SOCO JR COLLEGE 20	90013556	0.00	313.50	0.00	0.00	313.50
39901	SOCO JR COLLEGE 20	90013576	0.00	600.91	0.00	0.00	600.91
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
58401	PETALUMA VALLEY GS	71100100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,300.25	0.00	0.00	1,300.25
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 063-006		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	26,128.45	0.00	0.00	26,128.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.86	0.00	0.00	182.86
20650	CINNABAR ELEM 2014	90013572	0.00	627.05	0.00	0.00	627.05
36500	PETALUMA HIGH 1992	90013541	0.00	195.92	0.00	0.00	195.92
36510	PETALUMA HIGH 2014	90013570	0.00	496.41	0.00	0.00	496.41
39900	SOCO JR COLLEGE 20	90013556	0.00	313.50	0.00	0.00	313.50
39901	SOCO JR COLLEGE 20	90013576	0.00	600.91	0.00	0.00	600.91
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
58401	PETALUMA VALLEY GS	71100100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,300.25	0.00	0.00	1,300.25
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 063-006	All-Years Totals:		0.00	32,121.85	0.00	0.00	32,121.85
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TRA: 063-007		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	63,064.54	0.00	0.00	63,064.54

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	441.38	0.00	0.00	441.38
20650	CINNABAR ELEM 2014	90013572	0.00	1,513.47	0.00	0.00	1,513.47
36500	PETALUMA HIGH 1992	90013541	0.00	472.93	0.00	0.00	472.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,198.15	0.00	0.00	1,198.15
39900	SOCO JR COLLEGE 20	90013556	0.00	756.69	0.00	0.00	756.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,450.41	0.00	0.00	1,450.41
53110	RANCHO ADOBE FIRE	64110100	0.00	2,247.00	0.00	0.00	2,247.00
58401	PETALUMA VALLEY GS	71100100	0.00	89.56	0.00	0.00	89.56
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,129.87	0.00	0.00	5,129.87
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 063-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	63,064.54	0.00	0.00	63,064.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	441.38	0.00	0.00	441.38
20650	CINNABAR ELEM 2014	90013572	0.00	1,513.47	0.00	0.00	1,513.47
36500	PETALUMA HIGH 1992	90013541	0.00	472.93	0.00	0.00	472.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,198.15	0.00	0.00	1,198.15
39900	SOCO JR COLLEGE 20	90013556	0.00	756.69	0.00	0.00	756.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,450.41	0.00	0.00	1,450.41
53110	RANCHO ADOBE FIRE	64110100	0.00	2,247.00	0.00	0.00	2,247.00
58401	PETALUMA VALLEY GS	71100100	0.00	89.56	0.00	0.00	89.56
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,129.87	0.00	0.00	5,129.87
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 063-007 All-Years Totals:			0.00	77,006.00	0.00	0.00	77,006.00

TRA: 064-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	25,941.53	0.00	0.00	25,941.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.54	0.00	0.00	181.54
18302	SANTA ROSA ELEM 20	90013562	0.00	233.41	0.00	0.00	233.41
18303	SANTA ROSA ELEM 20	90013574	0.00	440.94	0.00	0.00	440.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	285.29	0.00	0.00	285.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	479.88	0.00	0.00	479.88
39900	SOCO JR COLLEGE 20	90013556	0.00	311.24	0.00	0.00	311.24
39901	SOCO JR COLLEGE 20	90013576	0.00	596.58	0.00	0.00	596.58
58400	SANTA ROSA PLAIN GS	71120100	0.00	74.00	0.00	0.00	74.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,613.26	0.00	0.00	1,613.26
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 064-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,191.08	0.00	0.00	2,191.08

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.32	0.00	0.00	15.32
18300	SANTA ROSA ELEM 19	90013562	0.00	9.85	0.00	0.00	9.85
18302	SANTA ROSA ELEM 20	90013562	0.00	24.10	0.00	0.00	24.10
18303	SANTA ROSA ELEM 20	90013574	0.00	39.42	0.00	0.00	39.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	29.57	0.00	0.00	29.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	32.86	0.00	0.00	32.86
39900	SOCO JR COLLEGE 20	90013556	0.00	28.48	0.00	0.00	28.48
39901	SOCO JR COLLEGE 20	90013576	0.00	52.58	0.00	0.00	52.58
TRA: 064-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,004.77	0.00	0.00	2,004.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.03	0.00	0.00	14.03
18300	SANTA ROSA ELEM 19	90013562	0.00	12.02	0.00	0.00	12.02
18302	SANTA ROSA ELEM 20	90013562	0.00	22.05	0.00	0.00	22.05
18303	SANTA ROSA ELEM 20	90013574	0.00	36.08	0.00	0.00	36.08
36700	SR HIGH DIST 1991 BO	90013543	0.00	15.03	0.00	0.00	15.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	27.06	0.00	0.00	27.06
36703	SR HIGH DIST 2014 BO	90013575	0.00	30.07	0.00	0.00	30.07
39900	SOCO JR COLLEGE 20	90013556	0.00	26.06	0.00	0.00	26.06
39901	SOCO JR COLLEGE 20	90013576	0.00	48.11	0.00	0.00	48.11
TRA: 064-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	30,137.38	0.00	0.00	30,137.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.89	0.00	0.00	210.89
18300	SANTA ROSA ELEM 19	90013562	0.00	21.87	0.00	0.00	21.87
18302	SANTA ROSA ELEM 20	90013562	0.00	279.56	0.00	0.00	279.56
18303	SANTA ROSA ELEM 20	90013574	0.00	516.44	0.00	0.00	516.44
36700	SR HIGH DIST 1991 BO	90013543	0.00	15.03	0.00	0.00	15.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	341.92	0.00	0.00	341.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	542.81	0.00	0.00	542.81
39900	SOCO JR COLLEGE 20	90013556	0.00	365.78	0.00	0.00	365.78
39901	SOCO JR COLLEGE 20	90013576	0.00	697.27	0.00	0.00	697.27
58400	SANTA ROSA PLAIN GS	71120100	0.00	74.00	0.00	0.00	74.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,613.26	0.00	0.00	1,613.26
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 064-001 All-Years Totals:			0.00	35,103.21	0.00	0.00	35,103.21

TRA: 064-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	12,993.72	0.00	0.00	12,993.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.94	0.00	0.00	90.94
18302	SANTA ROSA ELEM 20	90013562	0.00	116.94	0.00	0.00	116.94
18303	SANTA ROSA ELEM 20	90013574	0.00	220.89	0.00	0.00	220.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	142.92	0.00	0.00	142.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	240.38	0.00	0.00	240.38
39900	SOCO JR COLLEGE 20	90013556	0.00	155.92	0.00	0.00	155.92
39901	SOCO JR COLLEGE 20	90013576	0.00	298.84	0.00	0.00	298.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	657.67	0.00	0.00	657.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	12,993.72	0.00	0.00	12,993.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.94	0.00	0.00	90.94
18302	SANTA ROSA ELEM 20	90013562	0.00	116.94	0.00	0.00	116.94
18303	SANTA ROSA ELEM 20	90013574	0.00	220.89	0.00	0.00	220.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	142.92	0.00	0.00	142.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	240.38	0.00	0.00	240.38
39900	SOCO JR COLLEGE 20	90013556	0.00	155.92	0.00	0.00	155.92
39901	SOCO JR COLLEGE 20	90013576	0.00	298.84	0.00	0.00	298.84
98000	10% PENALTY-TAX CO	80050300	0.00	657.67	0.00	0.00	657.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-002 All-Years Totals:			0.00	14,938.22	0.00	0.00	14,938.22

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 064-005		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	327.46	0.00	0.00	327.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
18302	SANTA ROSA ELEM 20	90013562	0.00	2.94	0.00	0.00	2.94
18303	SANTA ROSA ELEM 20	90013574	0.00	5.56	0.00	0.00	5.56
36702	SR HIGH DIST 2002 BO	90013543	0.00	3.60	0.00	0.00	3.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.05	0.00	0.00	6.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	7.53	0.00	0.00	7.53
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	52.60	0.00	0.00	52.60
58000	SOUTH PARK CO SAN	33090100	0.00	562.55	0.00	0.00	562.55
58400	SANTA ROSA PLAIN G	71120100	0.00	5.98-	0.00	0.00	5.98-
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	101.42	0.00	0.00	101.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	327.46	0.00	0.00	327.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
18302	SANTA ROSA ELEM 20	90013562	0.00	2.94	0.00	0.00	2.94
18303	SANTA ROSA ELEM 20	90013574	0.00	5.56	0.00	0.00	5.56
36702	SR HIGH DIST 2002 BO	90013543	0.00	3.60	0.00	0.00	3.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.05	0.00	0.00	6.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	7.53	0.00	0.00	7.53
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	52.60	0.00	0.00	52.60
58000	SOUTH PARK CO SAN	33090100	0.00	562.55	0.00	0.00	562.55
58400	SANTA ROSA PLAIN G	71120100	0.00	5.98-	0.00	0.00	5.98-
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

* - To TRA

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	101.42	0.00	0.00	101.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-005	All-Years Totals:		0.00	1,135.69	0.00	0.00	1,135.69
TRA: 065-001	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	562,553.97	0.00	0.00	562,553.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,937.64	0.00	0.00	3,937.64
36300	CLOVERDALE UNIF 19	90013544	0.00	2,812.56	0.00	0.00	2,812.56
36310	CLOVERDALE UNIF 20	90013545	0.00	14,063.65	0.00	0.00	14,063.65
36311	CLOVERDALE UNIF 20	90013549	0.00	34,878.19	0.00	0.00	34,878.19
39900	SOCO JR COLLEGE 20	90013556	0.00	7,312.97	0.00	0.00	7,312.97
39901	SOCO JR COLLEGE 20	90013576	0.00	13,501.10	0.00	0.00	13,501.10
TRA: 065-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	562,553.97	0.00	0.00	562,553.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,937.64	0.00	0.00	3,937.64
36300	CLOVERDALE UNIF 19	90013544	0.00	2,812.56	0.00	0.00	2,812.56
36310	CLOVERDALE UNIF 20	90013545	0.00	14,063.65	0.00	0.00	14,063.65
36311	CLOVERDALE UNIF 20	90013549	0.00	34,878.19	0.00	0.00	34,878.19
39900	SOCO JR COLLEGE 20	90013556	0.00	7,312.97	0.00	0.00	7,312.97
39901	SOCO JR COLLEGE 20	90013576	0.00	13,501.10	0.00	0.00	13,501.10
TRA: 065-001	All-Years Totals:		0.00	639,060.08	0.00	0.00	639,060.08
TRA: 065-005	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,656.95	0.00	0.00	4,656.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.59	0.00	0.00	32.59
36300	CLOVERDALE UNIF 19	90013544	0.00	18.60	0.00	0.00	18.60
36310	CLOVERDALE UNIF 20	90013545	0.00	93.11	0.00	0.00	93.11
36311	CLOVERDALE UNIF 20	90013549	0.00	288.71	0.00	0.00	288.71
39900	SOCO JR COLLEGE 20	90013556	0.00	55.86	0.00	0.00	55.86
39901	SOCO JR COLLEGE 20	90013576	0.00	107.09	0.00	0.00	107.09
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.32	0.00	0.00	23.32
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.94	0.00	0.00	316.94
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,656.95	0.00	0.00	4,656.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.59	0.00	0.00	32.59
36300	CLOVERDALE UNIF 19	90013544	0.00	18.60	0.00	0.00	18.60
36310	CLOVERDALE UNIF 20	90013545	0.00	93.11	0.00	0.00	93.11
36311	CLOVERDALE UNIF 20	90013549	0.00	288.71	0.00	0.00	288.71
39900	SOCO JR COLLEGE 20	90013556	0.00	55.86	0.00	0.00	55.86
39901	SOCO JR COLLEGE 20	90013576	0.00	107.09	0.00	0.00	107.09
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	23.32	0.00	0.00	23.32
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.94	0.00	0.00	316.94
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-005	All-Years Totals:		0.00	6,029.17	0.00	0.00	6,029.17
TRA: 065-009	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	339,000.77	32,363.41-	0.00	306,637.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,372.66	226.51-	0.00	2,146.15
36300	CLOVERDALE UNIF 19	90013544	0.00	1,355.61	129.41-	0.00	1,226.20
36310	CLOVERDALE UNIF 20	90013545	0.00	6,779.72	647.24-	0.00	6,132.48
36311	CLOVERDALE UNIF 20	90013549	0.00	21,017.67	2,006.49-	0.00	19,011.18
39900	SOCO JR COLLEGE 20	90013556	0.00	4,067.67	388.33-	0.00	3,679.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7,796.67	744.34-	0.00	7,052.33
53400	CLOVERDALE FIRE SP	64030100	0.00	5,720.00	341.00-	0.00	5,379.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,206.00	90.00-	0.00	1,116.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	949.49	76.81-	0.00	872.68
74800	NORTH SO CO HOSPIT	65020100	0.00	5,175.00	375.00-	0.00	4,800.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	30.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,869.52	222.88-	0.00	11,646.64
98500	COST-TAX COLL	11010202	0.00	580.00	40.00-	0.00	540.00
TRA: 065-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	20,623.79	0.00	0.00	20,623.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.36	0.00	0.00	144.36
36300	CLOVERDALE UNIF 19	90013544	0.00	103.11	0.00	0.00	103.11
36310	CLOVERDALE UNIF 20	90013545	0.00	515.59	0.00	0.00	515.59
36311	CLOVERDALE UNIF 20	90013549	0.00	1,278.67	0.00	0.00	1,278.67
39900	SOCO JR COLLEGE 20	90013556	0.00	268.10	0.00	0.00	268.10
39901	SOCO JR COLLEGE 20	90013576	0.00	494.97	0.00	0.00	494.97
TRA: 065-009	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	20,412.31	0.00	0.00	20,412.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.88	0.00	0.00	142.88
36300	CLOVERDALE UNIF 19	90013544	0.00	102.06	0.00	0.00	102.06
36310	CLOVERDALE UNIF 20	90013545	0.00	510.30	0.00	0.00	510.30
36311	CLOVERDALE UNIF 20	90013549	0.00	1,265.56	0.00	0.00	1,265.56
39900	SOCO JR COLLEGE 20	90013556	0.00	265.36	0.00	0.00	265.36
39901	SOCO JR COLLEGE 20	90013576	0.00	489.89	0.00	0.00	489.89
TRA: 065-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	380,036.87	32,363.41-	0.00	347,673.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,659.90	226.51-	0.00	2,433.39
36300	CLOVERDALE UNIF 19	90013544	0.00	1,560.78	129.41-	0.00	1,431.37
36310	CLOVERDALE UNIF 20	90013545	0.00	7,805.61	647.24-	0.00	7,158.37
36311	CLOVERDALE UNIF 20	90013549	0.00	23,561.90	2,006.49-	0.00	21,555.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,601.13	388.33-	0.00	4,212.80
39901	SOCO JR COLLEGE 20	90013576	0.00	8,781.53	744.34-	0.00	8,037.19

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53400	CLOVERDALE FIRE SP	64030100	0.00	5,720.00	341.00-	0.00	5,379.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,206.00	90.00-	0.00	1,116.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	949.49	76.81-	0.00	872.68
74800	NORTH SO CO HOSPIT	65020100	0.00	5,175.00	375.00-	0.00	4,800.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	30.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,869.52	222.88-	0.00	11,646.64
98500	COST-TAX COLL	11010202	0.00	580.00	40.00-	0.00	540.00
TRA: 065-009	All-Years Totals:		0.00	454,939.73	37,681.42-	0.00	417,258.31

TRA: 065-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	19,889.80	0.00	0.00	19,889.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.18	0.00	0.00	139.18
36300	CLOVERDALE UNIF 19	90013544	0.00	79.52	0.00	0.00	79.52
36310	CLOVERDALE UNIF 20	90013545	0.00	397.76	0.00	0.00	397.76
36311	CLOVERDALE UNIF 20	90013549	0.00	1,233.15	0.00	0.00	1,233.15
39900	SOCO JR COLLEGE 20	90013556	0.00	238.63	0.00	0.00	238.63
39901	SOCO JR COLLEGE 20	90013576	0.00	457.40	0.00	0.00	457.40
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.04	0.00	0.00	72.04
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	779.44	0.00	0.00	779.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 065-010 Total All Years

00001	PROP 13 TAX RATE		0.00	19,889.80	0.00	0.00	19,889.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.18	0.00	0.00	139.18
36300	CLOVERDALE UNIF 19	90013544	0.00	79.52	0.00	0.00	79.52
36310	CLOVERDALE UNIF 20	90013545	0.00	397.76	0.00	0.00	397.76
36311	CLOVERDALE UNIF 20	90013549	0.00	1,233.15	0.00	0.00	1,233.15
39900	SOCO JR COLLEGE 20	90013556	0.00	238.63	0.00	0.00	238.63
39901	SOCO JR COLLEGE 20	90013576	0.00	457.40	0.00	0.00	457.40
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.04	0.00	0.00	72.04
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	779.44	0.00	0.00	779.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 065-010 All-Years Totals: 0.00 23,999.92 0.00 0.00 23,999.92

TRA: 065-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	16,632.59	0.00	0.00	16,632.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.42	0.00	0.00	116.42
36300	CLOVERDALE UNIF 19	90013544	0.00	66.51	0.00	0.00	66.51
36310	CLOVERDALE UNIF 20	90013545	0.00	332.63	0.00	0.00	332.63
36311	CLOVERDALE UNIF 20	90013549	0.00	1,031.21	0.00	0.00	1,031.21
39900	SOCO JR COLLEGE 20	90013556	0.00	199.58	0.00	0.00	199.58

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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	382.53	0.00	0.00	382.53
53400	CLOVERDALE FIRE SP	64030100	0.00	682.00	0.00	0.00	682.00
70100	RAINS CREEK WATER	71030100	0.00	2,205.00	0.00	0.00	2,205.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	104.90	0.00	0.00	104.90
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,366.08	0.00	0.00	1,366.08
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,632.59	0.00	0.00	16,632.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.42	0.00	0.00	116.42
36300	CLOVERDALE UNIF 19	90013544	0.00	66.51	0.00	0.00	66.51
36310	CLOVERDALE UNIF 20	90013545	0.00	332.63	0.00	0.00	332.63
36311	CLOVERDALE UNIF 20	90013549	0.00	1,031.21	0.00	0.00	1,031.21
39900	SOCO JR COLLEGE 20	90013556	0.00	199.58	0.00	0.00	199.58
39901	SOCO JR COLLEGE 20	90013576	0.00	382.53	0.00	0.00	382.53
53400	CLOVERDALE FIRE SP	64030100	0.00	682.00	0.00	0.00	682.00
70100	RAINS CREEK WATER	71030100	0.00	2,205.00	0.00	0.00	2,205.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	104.90	0.00	0.00	104.90
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,366.08	0.00	0.00	1,366.08
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-011 All-Years Totals:			0.00	23,555.45	0.00	0.00	23,555.45

TRA: 067-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,144.83	0.00	0.00	1,144.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.01	0.00	0.00	8.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	42.93	0.00	0.00	42.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42.35	0.00	0.00	42.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	45.79	0.00	0.00	45.79
39900	SOCO JR COLLEGE 20	90013556	0.00	13.73	0.00	0.00	13.73
39901	SOCO JR COLLEGE 20	90013576	0.00	26.33	0.00	0.00	26.33

TRA: 067-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,144.83	0.00	0.00	1,144.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.01	0.00	0.00	8.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	42.93	0.00	0.00	42.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42.35	0.00	0.00	42.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	45.79	0.00	0.00	45.79
39900	SOCO JR COLLEGE 20	90013556	0.00	13.73	0.00	0.00	13.73
39901	SOCO JR COLLEGE 20	90013576	0.00	26.33	0.00	0.00	26.33
TRA: 067-002 All-Years Totals:			0.00	1,323.97	0.00	0.00	1,323.97

TRA: 067-004 Tax Year 2022

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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	2,585.25	0.00	0.00	2,585.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.09	0.00	0.00	18.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	96.94	0.00	0.00	96.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	95.65	0.00	0.00	95.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	103.41	0.00	0.00	103.41
39900	SOCO JR COLLEGE 20	90013556	0.00	31.02	0.00	0.00	31.02
39901	SOCO JR COLLEGE 20	90013576	0.00	59.46	0.00	0.00	59.46
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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: 067-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,585.25	0.00	0.00	2,585.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.09	0.00	0.00	18.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	96.94	0.00	0.00	96.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	95.65	0.00	0.00	95.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	103.41	0.00	0.00	103.41
39900	SOCO JR COLLEGE 20	90013556	0.00	31.02	0.00	0.00	31.02
39901	SOCO JR COLLEGE 20	90013576	0.00	59.46	0.00	0.00	59.46
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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: 067-004 All-Years Totals:			0.00	3,219.82	0.00	0.00	3,219.82
TRA: 067-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	23,695.74	0.00	0.00	23,695.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.82	0.00	0.00	165.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	888.53	0.00	0.00	888.53
39510	COTATI-RP UNIF 2014 I	90013568	0.00	876.69	0.00	0.00	876.69
39511	COTATI-RP UNIF 2016 I	90013578	0.00	947.78	0.00	0.00	947.78
39900	SOCO JR COLLEGE 20	90013556	0.00	284.28	0.00	0.00	284.28
39901	SOCO JR COLLEGE 20	90013576	0.00	544.96	0.00	0.00	544.96
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	126.58	0.00	0.00	126.58
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,317.95	0.00	0.00	1,317.95
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 067-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,695.74	0.00	0.00	23,695.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.82	0.00	0.00	165.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	888.53	0.00	0.00	888.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	876.69	0.00	0.00	876.69
39511	COTATI-RP UNIF 2016 I	90013578	0.00	947.78	0.00	0.00	947.78
39900	SOCO JR COLLEGE 20	90013556	0.00	284.28	0.00	0.00	284.28
39901	SOCO JR COLLEGE 20	90013576	0.00	544.96	0.00	0.00	544.96
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	126.58	0.00	0.00	126.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,317.95	0.00	0.00	1,317.95
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 067-006	All-Years Totals:		0.00	31,374.33	0.00	0.00	31,374.33
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TRA: 067-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	95,069.95	0.00	0.00	95,069.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	665.36	0.00	0.00	665.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,564.98	0.00	0.00	3,564.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,517.44	0.00	0.00	3,517.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,802.68	0.00	0.00	3,802.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,140.72	0.00	0.00	1,140.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,186.46	0.00	0.00	2,186.46
53110	RANCHO ADOBE FIRE	64110100	0.00	4,654.50	0.00	0.00	4,654.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	881.78	0.00	0.00	881.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,290.50	0.00	0.00	1,290.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,937.70	0.00	0.00	7,937.70
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 067-008 Total All Years

00001	PROP 13 TAX RATE		0.00	95,069.95	0.00	0.00	95,069.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	665.36	0.00	0.00	665.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,564.98	0.00	0.00	3,564.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,517.44	0.00	0.00	3,517.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,802.68	0.00	0.00	3,802.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,140.72	0.00	0.00	1,140.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,186.46	0.00	0.00	2,186.46
53110	RANCHO ADOBE FIRE	64110100	0.00	4,654.50	0.00	0.00	4,654.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	881.78	0.00	0.00	881.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,290.50	0.00	0.00	1,290.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,937.70	0.00	0.00	7,937.70
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 067-008	All-Years Totals:		0.00	125,347.07	0.00	0.00	125,347.07
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TRA: 067-010 Tax Year 2022

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	78,223.11	0.00	0.00	78,223.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.49	0.00	0.00	547.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,933.27	0.00	0.00	2,933.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,894.18	0.00	0.00	2,894.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,128.84	0.00	0.00	3,128.84
39900	SOCO JR COLLEGE 20	90013556	0.00	938.57	0.00	0.00	938.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,799.06	0.00	0.00	1,799.06
53110	RANCHO ADOBE FIRE	64110100	0.00	3,531.00	0.00	0.00	3,531.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
67400	SA CANON MANOR WE	92020400	0.00	19,489.05	0.00	0.00	19,489.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	845.50	0.00	0.00	845.50
89800	CANON MANOR WEST	80010100	0.00	9,955.44	0.00	0.00	9,955.44
89900	CANON MANOR WEST	34170600	0.00	2,094.56	0.00	0.00	2,094.56
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,345.23	0.00	0.00	5,345.23
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 067-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	78,223.11	0.00	0.00	78,223.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.49	0.00	0.00	547.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,933.27	0.00	0.00	2,933.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,894.18	0.00	0.00	2,894.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,128.84	0.00	0.00	3,128.84
39900	SOCO JR COLLEGE 20	90013556	0.00	938.57	0.00	0.00	938.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,799.06	0.00	0.00	1,799.06
53110	RANCHO ADOBE FIRE	64110100	0.00	3,531.00	0.00	0.00	3,531.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
67400	SA CANON MANOR WE	92020400	0.00	19,489.05	0.00	0.00	19,489.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	845.50	0.00	0.00	845.50
89800	CANON MANOR WEST	80010100	0.00	9,955.44	0.00	0.00	9,955.44
89900	CANON MANOR WEST	34170600	0.00	2,094.56	0.00	0.00	2,094.56
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,345.23	0.00	0.00	5,345.23
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 067-010 All-Years Totals:			0.00	132,248.30	0.00	0.00	132,248.30

TRA: 075-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	55,102.95	0.00	0.00	55,102.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	385.63	0.00	0.00	385.63
36500	PETALUMA HIGH 1992	90013541	0.00	413.17	0.00	0.00	413.17
36510	PETALUMA HIGH 2014	90013570	0.00	1,046.86	0.00	0.00	1,046.86
39900	SOCO JR COLLEGE 20	90013556	0.00	661.14	0.00	0.00	661.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,267.25	0.00	0.00	1,267.25
53200	GOLD RIDGE FIRE SPE	64070100	0.00	212.50	0.00	0.00	212.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,694.90	0.00	0.00	3,694.90
58400	SANTA ROSA PLAIN G	71120100	0.00	480.94	0.00	0.00	480.94
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,687.99	0.00	0.00	4,687.99
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 075-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	55,102.95	0.00	0.00	55,102.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	385.63	0.00	0.00	385.63
36500	PETALUMA HIGH 1992	90013541	0.00	413.17	0.00	0.00	413.17
36510	PETALUMA HIGH 2014	90013570	0.00	1,046.86	0.00	0.00	1,046.86
39900	SOCO JR COLLEGE 20	90013556	0.00	661.14	0.00	0.00	661.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,267.25	0.00	0.00	1,267.25
53200	GOLD RIDGE FIRE SPE	64070100	0.00	212.50	0.00	0.00	212.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,694.90	0.00	0.00	3,694.90
58400	SANTA ROSA PLAIN G	71120100	0.00	480.94	0.00	0.00	480.94
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,687.99	0.00	0.00	4,687.99
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 075-005 All-Years Totals:			0.00	69,286.33	0.00	0.00	69,286.33

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,236.10	0.00	0.00	2,236.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.65	0.00	0.00	15.65
36500	PETALUMA HIGH 1992	90013541	0.00	16.77	0.00	0.00	16.77
36510	PETALUMA HIGH 2014	90013570	0.00	42.48	0.00	0.00	42.48
39900	SOCO JR COLLEGE 20	90013556	0.00	26.83	0.00	0.00	26.83
39901	SOCO JR COLLEGE 20	90013576	0.00	51.43	0.00	0.00	51.43
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	259.97	0.00	0.00	259.97
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,236.10	0.00	0.00	2,236.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.65	0.00	0.00	15.65
36500	PETALUMA HIGH 1992	90013541	0.00	16.77	0.00	0.00	16.77
36510	PETALUMA HIGH 2014	90013570	0.00	42.48	0.00	0.00	42.48
39900	SOCO JR COLLEGE 20	90013556	0.00	26.83	0.00	0.00	26.83
39901	SOCO JR COLLEGE 20	90013576	0.00	51.43	0.00	0.00	51.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	259.97	0.00	0.00	259.97
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-006	All-Years Totals:		0.00	2,879.73	0.00	0.00	2,879.73

TRA: 075-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,380.66	0.00	0.00	4,380.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.65	0.00	0.00	30.65
36500	PETALUMA HIGH 1992	90013541	0.00	32.84	0.00	0.00	32.84
36510	PETALUMA HIGH 2014	90013570	0.00	83.22	0.00	0.00	83.22
39900	SOCO JR COLLEGE 20	90013556	0.00	52.56	0.00	0.00	52.56
39901	SOCO JR COLLEGE 20	90013576	0.00	100.74	0.00	0.00	100.74
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	492.66	0.00	0.00	492.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 075-008 Total All Years

00001	PROP 13 TAX RATE		0.00	4,380.66	0.00	0.00	4,380.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.65	0.00	0.00	30.65
36500	PETALUMA HIGH 1992	90013541	0.00	32.84	0.00	0.00	32.84
36510	PETALUMA HIGH 2014	90013570	0.00	83.22	0.00	0.00	83.22
39900	SOCO JR COLLEGE 20	90013556	0.00	52.56	0.00	0.00	52.56
39901	SOCO JR COLLEGE 20	90013576	0.00	100.74	0.00	0.00	100.74
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	492.66	0.00	0.00	492.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 075-008 All-Years Totals: 0.00 5,459.33 0.00 0.00 5,459.33

TRA: 075-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,616.27	0.00	0.00	7,616.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.30	0.00	0.00	53.30
36500	PETALUMA HIGH 1992	90013541	0.00	57.10	0.00	0.00	57.10
36510	PETALUMA HIGH 2014	90013570	0.00	144.70	0.00	0.00	144.70

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	91.38	0.00	0.00	91.38
39901	SOCO JR COLLEGE 20	90013576	0.00	175.16	0.00	0.00	175.16
53110	RANCHO ADOBE FIRE	64110100	0.00	642.00	0.00	0.00	642.00
58400	SANTA ROSA PLAIN G	71120100	0.00	37.36	0.00	0.00	37.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	430.16	0.00	0.00	430.16
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 075-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,616.27	0.00	0.00	7,616.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.30	0.00	0.00	53.30
36500	PETALUMA HIGH 1992	90013541	0.00	57.10	0.00	0.00	57.10
36510	PETALUMA HIGH 2014	90013570	0.00	144.70	0.00	0.00	144.70
39900	SOCO JR COLLEGE 20	90013556	0.00	91.38	0.00	0.00	91.38
39901	SOCO JR COLLEGE 20	90013576	0.00	175.16	0.00	0.00	175.16
53110	RANCHO ADOBE FIRE	64110100	0.00	642.00	0.00	0.00	642.00
58400	SANTA ROSA PLAIN G	71120100	0.00	37.36	0.00	0.00	37.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	430.16	0.00	0.00	430.16
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 075-009 All-Years Totals:			0.00	9,464.43	0.00	0.00	9,464.43

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-014 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,588.65	0.00	0.00	4,588.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.11	0.00	0.00	32.11
36500	PETALUMA HIGH 1992	90013541	0.00	34.41	0.00	0.00	34.41
36510	PETALUMA HIGH 2014	90013570	0.00	87.17	0.00	0.00	87.17
39900	SOCO JR COLLEGE 20	90013556	0.00	55.05	0.00	0.00	55.05
39901	SOCO JR COLLEGE 20	90013576	0.00	105.53	0.00	0.00	105.53
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
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: 075-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,588.65	0.00	0.00	4,588.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.11	0.00	0.00	32.11
36500	PETALUMA HIGH 1992	90013541	0.00	34.41	0.00	0.00	34.41
36510	PETALUMA HIGH 2014	90013570	0.00	87.17	0.00	0.00	87.17
39900	SOCO JR COLLEGE 20	90013556	0.00	55.05	0.00	0.00	55.05
39901	SOCO JR COLLEGE 20	90013576	0.00	105.53	0.00	0.00	105.53
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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: 075-014	All-Years Totals:		0.00	5,075.42	0.00	0.00	5,075.42

TRA: 082-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	37,963.83	0.00	0.00	37,963.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.70	0.00	0.00	265.70
07200	PALM DRIVE HCD 2000	65030100	0.00	98.64	0.00	0.00	98.64
20702	FORESTVILLE ELEM 2I	90013507	0.00	455.51	0.00	0.00	455.51
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,518.50	0.00	0.00	1,518.50
36810	WEST SOCO HIGH 201	90013536	0.00	106.26	0.00	0.00	106.26
36811	WEST SOCO HIGH 201	90013535	0.00	322.66	0.00	0.00	322.66
36812	WEST SOCO HIGH 201	90013584	0.00	911.08	0.00	0.00	911.08
39900	SOCO JR COLLEGE 20	90013556	0.00	455.51	0.00	0.00	455.51
39901	SOCO JR COLLEGE 20	90013576	0.00	873.13	0.00	0.00	873.13
53900	SO CO FIRE DIST SPEC	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	353.12	0.00	0.00	353.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	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
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	3,893.05	0.00	0.00	3,893.05
98000	10% PENALTY-TAX CO	80050300	0.00	754.99	0.00	0.00	754.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-001 Total All Years

00001	PROP 13 TAX RATE		0.00	37,963.83	0.00	0.00	37,963.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.70	0.00	0.00	265.70
07200	PALM DRIVE HCD 2000	65030100	0.00	98.64	0.00	0.00	98.64
20702	FORESTVILLE ELEM 2I	90013507	0.00	455.51	0.00	0.00	455.51
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,518.50	0.00	0.00	1,518.50
36810	WEST SOCO HIGH 201	90013536	0.00	106.26	0.00	0.00	106.26
36811	WEST SOCO HIGH 201	90013535	0.00	322.66	0.00	0.00	322.66
36812	WEST SOCO HIGH 201	90013584	0.00	911.08	0.00	0.00	911.08
39900	SOCO JR COLLEGE 20	90013556	0.00	455.51	0.00	0.00	455.51
39901	SOCO JR COLLEGE 20	90013576	0.00	873.13	0.00	0.00	873.13
53900	SO CO FIRE DIST SPEC	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	353.12	0.00	0.00	353.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	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
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	3,893.05	0.00	0.00	3,893.05
98000	10% PENALTY-TAX CO	80050300	0.00	754.99	0.00	0.00	754.99

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-001 All-Years Totals:			0.00	49,045.91	0.00	0.00	49,045.91
TRA: 082-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	16,681.14	0.00	0.00	16,681.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.75	0.00	0.00	116.75
07200	PALM DRIVE HCD 2000	65030100	0.00	43.36	0.00	0.00	43.36
20702	FORESTVILLE ELEM 2I	90013507	0.00	200.17	0.00	0.00	200.17
20710	FORESTVILLE ELEM 2I	90013508	0.00	667.23	0.00	0.00	667.23
36810	WEST SOCO HIGH 201	90013536	0.00	46.69	0.00	0.00	46.69
36811	WEST SOCO HIGH 201	90013535	0.00	141.77	0.00	0.00	141.77
36812	WEST SOCO HIGH 201	90013584	0.00	400.34	0.00	0.00	400.34
39900	SOCO JR COLLEGE 20	90013556	0.00	200.17	0.00	0.00	200.17
39901	SOCO JR COLLEGE 20	90013576	0.00	383.65	0.00	0.00	383.65
54000	GRATON FIRE SPEC T/	64080100	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,167.49	0.00	0.00	1,167.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,681.14	0.00	0.00	16,681.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.75	0.00	0.00	116.75
07200	PALM DRIVE HCD 2000	65030100	0.00	43.36	0.00	0.00	43.36
20702	FORESTVILLE ELEM 2I	90013507	0.00	200.17	0.00	0.00	200.17
20710	FORESTVILLE ELEM 2I	90013508	0.00	667.23	0.00	0.00	667.23
36810	WEST SOCO HIGH 201	90013536	0.00	46.69	0.00	0.00	46.69
36811	WEST SOCO HIGH 201	90013535	0.00	141.77	0.00	0.00	141.77
36812	WEST SOCO HIGH 201	90013584	0.00	400.34	0.00	0.00	400.34
39900	SOCO JR COLLEGE 20	90013556	0.00	200.17	0.00	0.00	200.17
39901	SOCO JR COLLEGE 20	90013576	0.00	383.65	0.00	0.00	383.65
54000	GRATON FIRE SPEC T/	64080100	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,167.49	0.00	0.00	1,167.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-006 All-Years Totals:			0.00	20,789.82	0.00	0.00	20,789.82
TRA: 082-010 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	59,488.63	0.00	0.00	59,488.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.28	0.00	0.00	416.28
07200	PALM DRIVE HCD 2000	65030100	0.00	154.52	0.00	0.00	154.52
20702	FORESTVILLE ELEM 2I	90013507	0.00	713.69	0.00	0.00	713.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 21	90013508	0.00	2,379.39	0.00	0.00	2,379.39
36810	WEST SOCO HIGH 201	90013536	0.00	166.42	0.00	0.00	166.42
36811	WEST SOCO HIGH 201	90013535	0.00	505.48	0.00	0.00	505.48
36812	WEST SOCO HIGH 201	90013584	0.00	1,427.56	0.00	0.00	1,427.56
39900	SOCO JR COLLEGE 20	90013556	0.00	713.69	0.00	0.00	713.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,368.10	0.00	0.00	1,368.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,769.74	0.00	0.00	1,769.74
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
74650	PALM DRIVE DETACH /	65030200	0.00	959.04	0.00	0.00	959.04
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,761.02	0.00	0.00	1,761.02
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 082-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	14,230.86	0.00	2,029.68-	12,201.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.60	0.00	14.20-	85.40
07200	PALM DRIVE HCD 2000	65030100	0.00	37.00	0.00	5.27-	31.73
20702	FORESTVILLE ELEM 21	90013507	0.00	213.46	0.00	30.44-	183.02
20710	FORESTVILLE ELEM 21	90013508	0.00	555.00	0.00	79.15-	475.85
36400	WEST SOCO UHSD 195	90013534	0.00	28.46	0.00	4.05-	24.41
36810	WEST SOCO HIGH 201	90013536	0.00	42.68	0.00	6.08-	36.60
36811	WEST SOCO HIGH 201	90013535	0.00	99.60	0.00	14.20-	85.40
36812	WEST SOCO HIGH 201	90013584	0.00	398.46	0.00	56.83-	341.63
39900	SOCO JR COLLEGE 20	90013556	0.00	185.00	0.00	26.38-	158.62
39901	SOCO JR COLLEGE 20	90013576	0.00	341.54	0.00	48.71-	292.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.69-	21.69-
98000	10% PENALTY-TAX CO	80050300	0.00	1,623.16	0.00	0.00	1,623.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	73,719.49	0.00	2,029.68-	71,689.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	515.88	0.00	14.20-	501.68
07200	PALM DRIVE HCD 2000	65030100	0.00	191.52	0.00	5.27-	186.25
20702	FORESTVILLE ELEM 21	90013507	0.00	927.15	0.00	30.44-	896.71
20710	FORESTVILLE ELEM 21	90013508	0.00	2,934.39	0.00	79.15-	2,855.24
36400	WEST SOCO UHSD 195	90013534	0.00	28.46	0.00	4.05-	24.41
36810	WEST SOCO HIGH 201	90013536	0.00	209.10	0.00	6.08-	203.02
36811	WEST SOCO HIGH 201	90013535	0.00	605.08	0.00	14.20-	590.88
36812	WEST SOCO HIGH 201	90013584	0.00	1,826.02	0.00	56.83-	1,769.19
39900	SOCO JR COLLEGE 20	90013556	0.00	898.69	0.00	26.38-	872.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,709.64	0.00	48.71-	1,660.93
53900	SO CO FIRE DIST SPEI	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,769.74	0.00	0.00	1,769.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.69-	21.69-
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
74650	PALM DRIVE DETACH /	65030200	0.00	959.04	0.00	0.00	959.04
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,384.18	0.00	0.00	3,384.18
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 082-010	All-Years Totals:		0.00	92,368.63	0.00	2,336.68-	90,031.95
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TRA: 082-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,411.14	0.00	0.00	1,411.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.87	0.00	0.00	9.87
07200	PALM DRIVE HCD 2000	65030100	0.00	3.66	0.00	0.00	3.66
20702	FORESTVILLE ELEM 21	90013507	0.00	16.93	0.00	0.00	16.93
20710	FORESTVILLE ELEM 21	90013508	0.00	56.44	0.00	0.00	56.44
36810	WEST SOCO HIGH 201	90013536	0.00	3.95	0.00	0.00	3.95
36811	WEST SOCO HIGH 201	90013535	0.00	11.99	0.00	0.00	11.99
36812	WEST SOCO HIGH 201	90013584	0.00	33.86	0.00	0.00	33.86
39900	SOCO JR COLLEGE 20	90013556	0.00	16.93	0.00	0.00	16.93
39901	SOCO JR COLLEGE 20	90013576	0.00	32.45	0.00	0.00	32.45
74201	MS-SONOMA MOSQUI	66040200	0.00	3.60	0.00	0.00	3.60
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.63	0.00	0.00	164.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-011 Total All Years

00001	PROP 13 TAX RATE		0.00	1,411.14	0.00	0.00	1,411.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.87	0.00	0.00	9.87
07200	PALM DRIVE HCD 2000	65030100	0.00	3.66	0.00	0.00	3.66
20702	FORESTVILLE ELEM 21	90013507	0.00	16.93	0.00	0.00	16.93
20710	FORESTVILLE ELEM 21	90013508	0.00	56.44	0.00	0.00	56.44
36810	WEST SOCO HIGH 201	90013536	0.00	3.95	0.00	0.00	3.95
36811	WEST SOCO HIGH 201	90013535	0.00	11.99	0.00	0.00	11.99
36812	WEST SOCO HIGH 201	90013584	0.00	33.86	0.00	0.00	33.86
39900	SOCO JR COLLEGE 20	90013556	0.00	16.93	0.00	0.00	16.93
39901	SOCO JR COLLEGE 20	90013576	0.00	32.45	0.00	0.00	32.45
74201	MS-SONOMA MOSQUI	66040200	0.00	3.60	0.00	0.00	3.60
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.63	0.00	0.00	164.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-011	All-Years Totals:		0.00	1,830.95	0.00	0.00	1,830.95
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TRA: 082-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,138.45	0.00	0.00	12,138.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.91	0.00	0.00	84.91
07200	PALM DRIVE HCD 2000	65030100	0.00	31.51	0.00	0.00	31.51

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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 ELEM 21	90013507	0.00	145.61	0.00	0.00	145.61
20710	FORESTVILLE ELEM 21	90013508	0.00	485.47	0.00	0.00	485.47
36810	WEST SOCO HIGH 201	90013536	0.00	33.94	0.00	0.00	33.94
36811	WEST SOCO HIGH 201	90013535	0.00	103.12	0.00	0.00	103.12
36812	WEST SOCO HIGH 201	90013584	0.00	291.26	0.00	0.00	291.26
39900	SOCO JR COLLEGE 20	90013556	0.00	145.61	0.00	0.00	145.61
39901	SOCO JR COLLEGE 20	90013576	0.00	279.12	0.00	0.00	279.12
53900	SO CO FIRE DIST SPEI	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	382.00	0.00	0.00	382.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,124.54	0.00	0.00	2,124.54
71001	CC ABATEMENT COST:	17010100	0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT:	71010200	0.00	3,386.43	0.00	0.00	3,386.43
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	452.50	0.00	0.00	452.50
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,138.45	0.00	0.00	12,138.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.91	0.00	0.00	84.91
07200	PALM DRIVE HCD 2000	65030100	0.00	31.51	0.00	0.00	31.51
20702	FORESTVILLE ELEM 21	90013507	0.00	145.61	0.00	0.00	145.61
20710	FORESTVILLE ELEM 21	90013508	0.00	485.47	0.00	0.00	485.47
36810	WEST SOCO HIGH 201	90013536	0.00	33.94	0.00	0.00	33.94
36811	WEST SOCO HIGH 201	90013535	0.00	103.12	0.00	0.00	103.12
36812	WEST SOCO HIGH 201	90013584	0.00	291.26	0.00	0.00	291.26
39900	SOCO JR COLLEGE 20	90013556	0.00	145.61	0.00	0.00	145.61
39901	SOCO JR COLLEGE 20	90013576	0.00	279.12	0.00	0.00	279.12
53900	SO CO FIRE DIST SPEI	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	382.00	0.00	0.00	382.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,124.54	0.00	0.00	2,124.54
71001	CC ABATEMENT COST:	17010100	0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT:	71010200	0.00	3,386.43	0.00	0.00	3,386.43
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	452.50	0.00	0.00	452.50
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-012 All-Years Totals:			0.00	21,144.84	0.00	0.00	21,144.84

TRA: 082-013 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	14,842.21	0.00	0.00	14,842.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.88	0.00	0.00	103.88
07200	PALM DRIVE HCD 2000	65030100	0.00	38.56	0.00	0.00	38.56

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM 21	90013507	0.00	178.09	0.00	0.00	178.09
20710	FORESTVILLE ELEM 21	90013508	0.00	593.67	0.00	0.00	593.67
36810	WEST SOCO HIGH 201	90013536	0.00	41.53	0.00	0.00	41.53
36811	WEST SOCO HIGH 201	90013535	0.00	126.14	0.00	0.00	126.14
36812	WEST SOCO HIGH 201	90013584	0.00	356.19	0.00	0.00	356.19
39900	SOCO JR COLLEGE 20	90013556	0.00	178.09	0.00	0.00	178.09
39901	SOCO JR COLLEGE 20	90013576	0.00	341.35	0.00	0.00	341.35
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	305.75	0.00	0.00	305.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,478.97	0.00	0.00	1,478.97
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,842.21	0.00	0.00	14,842.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.88	0.00	0.00	103.88
07200	PALM DRIVE HCD 2000	65030100	0.00	38.56	0.00	0.00	38.56
20702	FORESTVILLE ELEM 21	90013507	0.00	178.09	0.00	0.00	178.09
20710	FORESTVILLE ELEM 21	90013508	0.00	593.67	0.00	0.00	593.67
36810	WEST SOCO HIGH 201	90013536	0.00	41.53	0.00	0.00	41.53
36811	WEST SOCO HIGH 201	90013535	0.00	126.14	0.00	0.00	126.14
36812	WEST SOCO HIGH 201	90013584	0.00	356.19	0.00	0.00	356.19
39900	SOCO JR COLLEGE 20	90013556	0.00	178.09	0.00	0.00	178.09
39901	SOCO JR COLLEGE 20	90013576	0.00	341.35	0.00	0.00	341.35
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	305.75	0.00	0.00	305.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,478.97	0.00	0.00	1,478.97
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-013 All-Years Totals:			0.00	19,136.51	0.00	0.00	19,136.51

TRA: 082-014 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,892.77	0.00	0.00	4,892.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.24	0.00	0.00	34.24
07200	PALM DRIVE HCD 2000	65030100	0.00	12.71	0.00	0.00	12.71
20702	FORESTVILLE ELEM 21	90013507	0.00	58.71	0.00	0.00	58.71
20710	FORESTVILLE ELEM 21	90013508	0.00	195.70	0.00	0.00	195.70
36810	WEST SOCO HIGH 201	90013536	0.00	13.69	0.00	0.00	13.69
36811	WEST SOCO HIGH 201	90013535	0.00	41.58	0.00	0.00	41.58
36812	WEST SOCO HIGH 201	90013584	0.00	117.42	0.00	0.00	117.42
39900	SOCO JR COLLEGE 20	90013556	0.00	58.71	0.00	0.00	58.71

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	112.52	0.00	0.00	112.52
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	93.57	0.00	0.00	93.57
57500	FORESTVILLE SANI-SE	71010200	0.00	2,284.79	0.00	0.00	2,284.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	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: 082-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,892.77	0.00	0.00	4,892.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.24	0.00	0.00	34.24
07200	PALM DRIVE HCD 2000	65030100	0.00	12.71	0.00	0.00	12.71
20702	FORESTVILLE ELEM 2I	90013507	0.00	58.71	0.00	0.00	58.71
20710	FORESTVILLE ELEM 2I	90013508	0.00	195.70	0.00	0.00	195.70
36810	WEST SOCO HIGH 201	90013536	0.00	13.69	0.00	0.00	13.69
36811	WEST SOCO HIGH 201	90013535	0.00	41.58	0.00	0.00	41.58
36812	WEST SOCO HIGH 201	90013584	0.00	117.42	0.00	0.00	117.42
39900	SOCO JR COLLEGE 20	90013556	0.00	58.71	0.00	0.00	58.71
39901	SOCO JR COLLEGE 20	90013576	0.00	112.52	0.00	0.00	112.52
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	93.57	0.00	0.00	93.57
57500	FORESTVILLE SANI-SE	71010200	0.00	2,284.79	0.00	0.00	2,284.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	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: 082-014 All-Years Totals:			0.00	8,197.70	0.00	0.00	8,197.70

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	16,451.00	0.00	0.00	16,451.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.13	0.00	0.00	115.13
07200	PALM DRIVE HCD 2000	65030100	0.00	42.75	0.00	0.00	42.75
20702	FORESTVILLE ELEM 2I	90013507	0.00	197.37	0.00	0.00	197.37
20710	FORESTVILLE ELEM 2I	90013508	0.00	658.01	0.00	0.00	658.01
36810	WEST SOCO HIGH 201	90013536	0.00	46.01	0.00	0.00	46.01
36811	WEST SOCO HIGH 201	90013535	0.00	139.79	0.00	0.00	139.79
36812	WEST SOCO HIGH 201	90013584	0.00	394.79	0.00	0.00	394.79
39900	SOCO JR COLLEGE 20	90013556	0.00	197.37	0.00	0.00	197.37
39901	SOCO JR COLLEGE 20	90013576	0.00	378.34	0.00	0.00	378.34
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	452.79	0.00	0.00	452.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,314.38	0.00	0.00	1,314.38

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-018 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	3,830.56	0.00	0.00	3,830.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.81	0.00	0.00	26.81
07200	PALM DRIVE HCD 2000	65030100	0.00	19.92	0.00	0.00	19.92
20702	FORESTVILLE ELEM 21	90013507	0.00	149.39	0.00	0.00	149.39
20710	FORESTVILLE ELEM 21	90013508	0.00	84.27	0.00	0.00	84.27
36400	WEST SOCO UHSD 19	90013534	0.00	42.14	0.00	0.00	42.14
36810	WEST SOCO HIGH 201	90013536	0.00	3.83	0.00	0.00	3.83
36811	WEST SOCO HIGH 201	90013535	0.00	19.15	0.00	0.00	19.15
39900	SOCO JR COLLEGE 20	90013556	0.00	53.63	0.00	0.00	53.63
39901	SOCO JR COLLEGE 20	90013576	0.00	88.10	0.00	0.00	88.10
60000	R & T CODE 506 INTER	16020600	0.00	392.86	0.00	0.00	392.86
98200	REDEMPTION PEN/INT	80050300	0.00	791.39	0.00	0.00	791.39
TRA: 082-018 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	5,107.77	0.00	0.00	5,107.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.75	0.00	0.00	35.75
07200	PALM DRIVE HCD 2000	65030100	0.00	26.56	0.00	0.00	26.56
20702	FORESTVILLE ELEM 21	90013507	0.00	204.31	0.00	0.00	204.31
20710	FORESTVILLE ELEM 21	90013508	0.00	117.48	0.00	0.00	117.48
36400	WEST SOCO UHSD 19	90013534	0.00	61.29	0.00	0.00	61.29
36810	WEST SOCO HIGH 201	90013536	0.00	2.55	0.00	0.00	2.55
36811	WEST SOCO HIGH 201	90013535	0.00	25.54	0.00	0.00	25.54
39900	SOCO JR COLLEGE 20	90013556	0.00	76.62	0.00	0.00	76.62
39901	SOCO JR COLLEGE 20	90013576	0.00	127.69	0.00	0.00	127.69
60000	R & T CODE 506 INTER	16020600	0.00	1,046.39	0.00	0.00	1,046.39
98200	REDEMPTION PEN/INT	80050300	0.00	1,147.78	0.00	0.00	1,147.78
TRA: 082-018 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	4,977.28	0.00	0.00	4,977.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.84	0.00	0.00	34.84
07200	PALM DRIVE HCD 2000	65030100	0.00	25.88	0.00	0.00	25.88
20702	FORESTVILLE ELEM 21	90013507	0.00	204.07	0.00	0.00	204.07
20710	FORESTVILLE ELEM 21	90013508	0.00	119.45	0.00	0.00	119.45
36400	WEST SOCO UHSD 19	90013534	0.00	67.19	0.00	0.00	67.19
36810	WEST SOCO HIGH 201	90013536	0.00	2.49	0.00	0.00	2.49
36811	WEST SOCO HIGH 201	90013535	0.00	24.89	0.00	0.00	24.89
39900	SOCO JR COLLEGE 20	90013556	0.00	79.64	0.00	0.00	79.64
60000	R & T CODE 506 INTER	16020600	0.00	1,500.79	0.00	0.00	1,500.79
98200	REDEMPTION PEN/INT	80050300	0.00	1,182.14	0.00	0.00	1,182.14
TRA: 082-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	30,366.61	0.00	0.00	30,366.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.53	0.00	0.00	212.53
07200	PALM DRIVE HCD 2000	65030100	0.00	115.11	0.00	0.00	115.11
20702	FORESTVILLE ELEM 21	90013507	0.00	755.14	0.00	0.00	755.14
20710	FORESTVILLE ELEM 21	90013508	0.00	979.21	0.00	0.00	979.21
36400	WEST SOCO UHSD 19	90013534	0.00	170.62	0.00	0.00	170.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	54.88	0.00	0.00	54.88
36811	WEST SOCO HIGH 201	90013535	0.00	209.37	0.00	0.00	209.37
36812	WEST SOCO HIGH 201	90013584	0.00	394.79	0.00	0.00	394.79
39900	SOCO JR COLLEGE 20	90013556	0.00	407.26	0.00	0.00	407.26
39901	SOCO JR COLLEGE 20	90013576	0.00	594.13	0.00	0.00	594.13
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	452.79	0.00	0.00	452.79
60000	R & T CODE 506 INTER	16020600	0.00	2,940.04	0.00	0.00	2,940.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,314.38	0.00	0.00	1,314.38
98200	REDEMPTION PEN/INT	80050300	0.00	3,121.31	0.00	0.00	3,121.31
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-018	All-Years Totals:		0.00	43,158.33	0.00	0.00	43,158.33

TRA: 082-020	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	105,679.37	979.79-	0.00	104,699.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.63	6.85-	0.00	732.78
07200	PALM DRIVE HCD 2000	65030100	0.00	274.64	2.54-	0.00	272.10
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,268.00	11.75-	0.00	1,256.25
20710	FORESTVILLE ELEM 2I	90013508	0.00	4,227.07	39.19-	0.00	4,187.88
36810	WEST SOCO HIGH 201	90013536	0.00	295.80	2.74-	0.00	293.06
36811	WEST SOCO HIGH 201	90013535	0.00	898.16	8.32-	0.00	889.84
36812	WEST SOCO HIGH 201	90013584	0.00	2,536.17	23.51-	0.00	2,512.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,268.00	11.75-	0.00	1,256.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,430.50	22.53-	0.00	2,407.97
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,057.50	33.75-	0.00	1,023.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,314.23	48.02-	0.00	2,266.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	6.00-	0.00	243.00
74650	PALM DRIVE DETACH /	65030200	0.00	994.56	35.52-	0.00	959.04
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	39.50-	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	6.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,712.15	0.00	0.00	4,712.15
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA: 082-020	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	105,679.37	979.79-	0.00	104,699.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.63	6.85-	0.00	732.78
07200	PALM DRIVE HCD 2000	65030100	0.00	274.64	2.54-	0.00	272.10
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,268.00	11.75-	0.00	1,256.25
20710	FORESTVILLE ELEM 2I	90013508	0.00	4,227.07	39.19-	0.00	4,187.88
36810	WEST SOCO HIGH 201	90013536	0.00	295.80	2.74-	0.00	293.06
36811	WEST SOCO HIGH 201	90013535	0.00	898.16	8.32-	0.00	889.84
36812	WEST SOCO HIGH 201	90013584	0.00	2,536.17	23.51-	0.00	2,512.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,268.00	11.75-	0.00	1,256.25

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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	2,430.50	22.53-	0.00	2,407.97
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,057.50	33.75-	0.00	1,023.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,314.23	48.02-	0.00	2,266.21
74200	MS-SONOMA MOSQUI	66040100	0.00	249.00	6.00-	0.00	243.00
74650	PALM DRIVE DETACH /	65030200	0.00	994.56	35.52-	0.00	959.04
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	39.50-	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	6.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,712.15	0.00	0.00	4,712.15
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA: 082-020	All-Years Totals:		0.00	130,479.28	1,277.76-	0.00	129,201.52
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TRA: 082-021 **Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	18,892.92	3,213.89-	0.00	15,679.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.20	22.49-	0.00	109.71
07200	PALM DRIVE HCD 2000	65030100	0.00	49.07	8.35-	0.00	40.72
20702	FORESTVILLE ELEM 2I	90013507	0.00	226.67	38.56-	0.00	188.11
20710	FORESTVILLE ELEM 2I	90013508	0.00	755.68	128.55-	0.00	627.13
36810	WEST SOCO HIGH 201	90013536	0.00	52.84	8.99-	0.00	43.85
36811	WEST SOCO HIGH 201	90013535	0.00	160.53	27.31-	0.00	133.22
36812	WEST SOCO HIGH 201	90013584	0.00	453.39	77.13-	0.00	376.26
39900	SOCO JR COLLEGE 20	90013556	0.00	226.67	38.56-	0.00	188.11
39901	SOCO JR COLLEGE 20	90013576	0.00	434.47	73.91-	0.00	360.56
53900	SO CO FIRE DIST SPEI	64180700	0.00	911.25	67.50-	0.00	843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	717.59	75.31-	0.00	642.28
57500	FORESTVILLE SANI-SE	71010200	0.00	10,985.80	1,034.86-	0.00	9,950.94
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	12.00-	0.00	54.00
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	35.52-	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	39.50-	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,744.06	0.00	0.00	2,744.06
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 082-021 **Total All Years**

00001	PROP 13 TAX RATE		0.00	18,892.92	3,213.89-	0.00	15,679.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.20	22.49-	0.00	109.71
07200	PALM DRIVE HCD 2000	65030100	0.00	49.07	8.35-	0.00	40.72
20702	FORESTVILLE ELEM 2I	90013507	0.00	226.67	38.56-	0.00	188.11
20710	FORESTVILLE ELEM 2I	90013508	0.00	755.68	128.55-	0.00	627.13
36810	WEST SOCO HIGH 201	90013536	0.00	52.84	8.99-	0.00	43.85
36811	WEST SOCO HIGH 201	90013535	0.00	160.53	27.31-	0.00	133.22
36812	WEST SOCO HIGH 201	90013584	0.00	453.39	77.13-	0.00	376.26
39900	SOCO JR COLLEGE 20	90013556	0.00	226.67	38.56-	0.00	188.11
39901	SOCO JR COLLEGE 20	90013576	0.00	434.47	73.91-	0.00	360.56
53900	SO CO FIRE DIST SPEI	64180700	0.00	911.25	67.50-	0.00	843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	717.59	75.31-	0.00	642.28
57500	FORESTVILLE SANI-SE	71010200	0.00	10,985.80	1,034.86-	0.00	9,950.94
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	12.00-	0.00	54.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	35.52-	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	39.50-	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,744.06	0.00	0.00	2,744.06
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 082-021 All-Years Totals:			0.00	37,698.32	4,908.43-	0.00	32,789.89

TRA: 082-023 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,075.24	0.00	0.00	6,075.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.53	0.00	0.00	42.53
07200	PALM DRIVE HCD 2000	65030100	0.00	15.80	0.00	0.00	15.80
20702	FORESTVILLE ELEM 2I	90013507	0.00	72.91	0.00	0.00	72.91
20710	FORESTVILLE ELEM 2I	90013508	0.00	243.01	0.00	0.00	243.01
36810	WEST SOCO HIGH 201	90013536	0.00	17.02	0.00	0.00	17.02
36811	WEST SOCO HIGH 201	90013535	0.00	51.64	0.00	0.00	51.64
36812	WEST SOCO HIGH 201	90013584	0.00	145.81	0.00	0.00	145.81
39900	SOCO JR COLLEGE 20	90013556	0.00	72.91	0.00	0.00	72.91
39901	SOCO JR COLLEGE 20	90013576	0.00	139.74	0.00	0.00	139.74
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	93.15	0.00	0.00	93.15
61900	SA MIRABEL HTS SEW	92040200	0.00	247.94	0.00	0.00	247.94
72400	CSA #41--MIRABEL HT:	71010200	0.00	775.72	0.00	0.00	775.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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: 082-023 Total All Years

00001	PROP 13 TAX RATE		0.00	6,075.24	0.00	0.00	6,075.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.53	0.00	0.00	42.53
07200	PALM DRIVE HCD 2000	65030100	0.00	15.80	0.00	0.00	15.80
20702	FORESTVILLE ELEM 2I	90013507	0.00	72.91	0.00	0.00	72.91
20710	FORESTVILLE ELEM 2I	90013508	0.00	243.01	0.00	0.00	243.01
36810	WEST SOCO HIGH 201	90013536	0.00	17.02	0.00	0.00	17.02
36811	WEST SOCO HIGH 201	90013535	0.00	51.64	0.00	0.00	51.64
36812	WEST SOCO HIGH 201	90013584	0.00	145.81	0.00	0.00	145.81
39900	SOCO JR COLLEGE 20	90013556	0.00	72.91	0.00	0.00	72.91
39901	SOCO JR COLLEGE 20	90013576	0.00	139.74	0.00	0.00	139.74
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	93.15	0.00	0.00	93.15
61900	SA MIRABEL HTS SEW	92040200	0.00	247.94	0.00	0.00	247.94
72400	CSA #41--MIRABEL HT:	71010200	0.00	775.72	0.00	0.00	775.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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: 082-023 All-Years Totals:			0.00	8,117.19	0.00	0.00	8,117.19

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-024		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	20,914.60	0.00	0.00	20,914.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.35	0.00	0.00	146.35
07200	PALM DRIVE HCD 2000	65030100	0.00	54.34	0.00	0.00	54.34
20702	FORESTVILLE ELEM 2I	90013507	0.00	250.95	0.00	0.00	250.95
20710	FORESTVILLE ELEM 2I	90013508	0.00	836.55	0.00	0.00	836.55
36810	WEST SOCO HIGH 201	90013536	0.00	58.51	0.00	0.00	58.51
36811	WEST SOCO HIGH 201	90013535	0.00	177.73	0.00	0.00	177.73
36812	WEST SOCO HIGH 201	90013584	0.00	501.92	0.00	0.00	501.92
39900	SOCO JR COLLEGE 20	90013556	0.00	250.95	0.00	0.00	250.95
39901	SOCO JR COLLEGE 20	90013576	0.00	480.99	0.00	0.00	480.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	364.04	0.00	0.00	364.04
61900	SA MIRABEL HTS SEW	92040200	0.00	1,872.50	0.00	0.00	1,872.50
72400	CSA #41--MIRABEL HTS	71010200	0.00	6,879.08	0.00	0.00	6,879.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,193.00	0.00	0.00	2,193.00
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-024		Total All Years					
00001	PROP 13 TAX RATE		0.00	20,914.60	0.00	0.00	20,914.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.35	0.00	0.00	146.35
07200	PALM DRIVE HCD 2000	65030100	0.00	54.34	0.00	0.00	54.34
20702	FORESTVILLE ELEM 2I	90013507	0.00	250.95	0.00	0.00	250.95
20710	FORESTVILLE ELEM 2I	90013508	0.00	836.55	0.00	0.00	836.55
36810	WEST SOCO HIGH 201	90013536	0.00	58.51	0.00	0.00	58.51
36811	WEST SOCO HIGH 201	90013535	0.00	177.73	0.00	0.00	177.73
36812	WEST SOCO HIGH 201	90013584	0.00	501.92	0.00	0.00	501.92
39900	SOCO JR COLLEGE 20	90013556	0.00	250.95	0.00	0.00	250.95
39901	SOCO JR COLLEGE 20	90013576	0.00	480.99	0.00	0.00	480.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	364.04	0.00	0.00	364.04
61900	SA MIRABEL HTS SEW	92040200	0.00	1,872.50	0.00	0.00	1,872.50
72400	CSA #41--MIRABEL HTS	71010200	0.00	6,879.08	0.00	0.00	6,879.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,193.00	0.00	0.00	2,193.00
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-024 All-Years Totals:			0.00	36,299.19	0.00	0.00	36,299.19
TRA: 082-027		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	66,443.91	0.00	0.00	66,443.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.05	0.00	0.00	465.05
07200	PALM DRIVE HCD 2000	65030100	0.00	172.69	0.00	0.00	172.69
20702	FORESTVILLE ELEM 2I	90013507	0.00	797.24	0.00	0.00	797.24
20710	FORESTVILLE ELEM 2I	90013508	0.00	2,657.69	0.00	0.00	2,657.69
36810	WEST SOCO HIGH 201	90013536	0.00	185.97	0.00	0.00	185.97
36811	WEST SOCO HIGH 201	90013535	0.00	564.70	0.00	0.00	564.70
36812	WEST SOCO HIGH 201	90013584	0.00	1,594.57	0.00	0.00	1,594.57
39900	SOCO JR COLLEGE 20	90013556	0.00	797.24	0.00	0.00	797.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,528.14	0.00	0.00	1,528.14
54000	GRATON FIRE SPEC T/	64080100	0.00	2,365.74	0.00	0.00	2,365.74
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74650	PALM DRIVE DETACH /	65030200	0.00	497.28	0.00	0.00	497.28
75301	WEST SOCO HIGH 202	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,671.14	0.00	0.00	3,671.14
98000	10% PENALTY-TAX CO	80050300	0.00	4,201.14	0.00	0.00	4,201.14
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 082-027	Total All Years						
00001	PROP 13 TAX RATE		0.00	66,443.91	0.00	0.00	66,443.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.05	0.00	0.00	465.05
07200	PALM DRIVE HCD 2000	65030100	0.00	172.69	0.00	0.00	172.69
20702	FORESTVILLE ELEM 2I	90013507	0.00	797.24	0.00	0.00	797.24
20710	FORESTVILLE ELEM 2I	90013508	0.00	2,657.69	0.00	0.00	2,657.69
36810	WEST SOCO HIGH 201	90013536	0.00	185.97	0.00	0.00	185.97
36811	WEST SOCO HIGH 201	90013535	0.00	564.70	0.00	0.00	564.70
36812	WEST SOCO HIGH 201	90013584	0.00	1,594.57	0.00	0.00	1,594.57
39900	SOCO JR COLLEGE 20	90013556	0.00	797.24	0.00	0.00	797.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,528.14	0.00	0.00	1,528.14
54000	GRATON FIRE SPEC T/	64080100	0.00	2,365.74	0.00	0.00	2,365.74
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74650	PALM DRIVE DETACH /	65030200	0.00	497.28	0.00	0.00	497.28
75301	WEST SOCO HIGH 202	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,671.14	0.00	0.00	3,671.14
98000	10% PENALTY-TAX CO	80050300	0.00	4,201.14	0.00	0.00	4,201.14
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 082-027	All-Years Totals:		0.00	86,777.00	0.00	0.00	86,777.00
TRA: 082-028	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	97,883.95	739.43-	56.00-	97,088.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	684.67	5.17-	0.39-	679.11
07200	PALM DRIVE HCD 2000	65030100	0.00	253.92	1.92-	0.14-	251.86
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,174.03	8.87-	0.67-	1,164.49
20710	FORESTVILLE ELEM 2I	90013508	0.00	3,914.90	29.57-	2.24-	3,883.09

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36810	WEST SOCO HIGH 201	90013536	0.00	273.54	2.07-	0.15-	271.32
36811	WEST SOCO HIGH 201	90013535	0.00	831.50	6.28-	0.47-	824.75
36812	WEST SOCO HIGH 201	90013584	0.00	2,348.68	17.74-	1.34-	2,329.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,174.03	8.87-	0.67-	1,164.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2,250.83	17.00-	1.28-	2,232.55
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,127.50	33.75-	0.00	3,093.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,009.85	24.23-	0.00	3,985.62
64201	SA RUS RIV WD 2009-1	92060500	0.00	621.32	0.00	0.00	621.32
64202	SA RUS RIV WD 2009-2	92060400	0.00	1,485.62	742.81-	0.00	742.81
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,065.00	15.00-	0.00	1,050.00
71001	CC ABATEMENT COST	17010100	0.00	705.00	0.00	0.00	705.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	561.00	9.00-	0.00	552.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,552.00	35.52-	0.00	3,516.48
75301	WEST SOCO HIGH 202	90015102	0.00	4,029.00	39.50-	0.00	3,989.50
96200	SF BAY RESTORATION	66130100	0.00	612.00	6.00-	0.00	606.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,479.82	0.00	0.00	7,479.82
98500	COST-TAX COLL	11010202	0.00	1,060.00	0.00	0.00	1,060.00
TRA: 082-028		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	201.92	0.00	0.00	201.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
07200	PALM DRIVE HCD 2000	65030100	0.00	0.51	0.00	0.00	0.51
20702	FORESTVILLE ELEM 2I	90013507	0.00	3.02	0.00	0.00	3.02
20710	FORESTVILLE ELEM 2I	90013508	0.00	7.85	0.00	0.00	7.85
36400	WEST SOCO UHSD 19	90013534	0.00	0.39	0.00	0.00	0.39
36810	WEST SOCO HIGH 201	90013536	0.00	0.59	0.00	0.00	0.59
36811	WEST SOCO HIGH 201	90013535	0.00	1.40	0.00	0.00	1.40
36812	WEST SOCO HIGH 201	90013584	0.00	5.64	0.00	0.00	5.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2.61	0.00	0.00	2.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4.82	0.00	0.00	4.82
TRA: 082-028		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	199.86	0.00	0.00	199.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
07200	PALM DRIVE HCD 2000	65030100	0.00	0.59	0.00	0.00	0.59
20702	FORESTVILLE ELEM 2I	90013507	0.00	4.58	0.00	0.00	4.58
20710	FORESTVILLE ELEM 2I	90013508	0.00	4.39	0.00	0.00	4.39
36400	WEST SOCO UHSD 19	90013534	0.00	1.39	0.00	0.00	1.39
36810	WEST SOCO HIGH 201	90013536	0.00	0.39	0.00	0.00	0.39
36811	WEST SOCO HIGH 201	90013535	0.00	1.39	0.00	0.00	1.39
36812	WEST SOCO HIGH 201	90013584	0.00	5.59	0.00	0.00	5.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2.57	0.00	0.00	2.57
39901	SOCO JR COLLEGE 20	90013576	0.00	4.78	0.00	0.00	4.78
TRA: 082-028		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	100.94	0.00	0.00	100.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HCD 2000	65030100	0.00	0.30	0.00	0.00	0.30
20702	FORESTVILLE ELEM 2I	90013507	0.00	2.52	0.00	0.00	2.52

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20710	FORESTVILLE ELEM 21	90013508	0.00	2.22	0.00	0.00	2.22
36400	WEST SOCO UHSD 19	90013534	0.00	0.90	0.00	0.00	0.90
36810	WEST SOCO HIGH 201	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 201	90013535	0.00	0.70	0.00	0.00	0.70
36812	WEST SOCO HIGH 201	90013584	0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	0.00	1.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2.42	0.00	0.00	2.42
TRA: 082-028 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	98.96	0.00	0.00	98.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HCD 2000	65030100	0.00	0.50	0.00	0.00	0.50
20702	FORESTVILLE ELEM 21	90013507	0.00	3.06	0.00	0.00	3.06
20710	FORESTVILLE ELEM 21	90013508	0.00	2.16	0.00	0.00	2.16
36400	WEST SOCO UHSD 19	90013534	0.00	1.08	0.00	0.00	1.08
36810	WEST SOCO HIGH 201	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO HIGH 201	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SOCO HIGH 201	90013584	0.00	2.82	0.00	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.16	0.00	0.00	2.16
TRA: 082-028 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	97.02	0.00	0.00	97.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
07200	PALM DRIVE HCD 2000	65030100	0.00	0.50	0.00	0.00	0.50
20702	FORESTVILLE ELEM 21	90013507	0.00	3.78	0.00	0.00	3.78
20710	FORESTVILLE ELEM 21	90013508	0.00	2.12	0.00	0.00	2.12
36400	WEST SOCO UHSD 19	90013534	0.00	1.06	0.00	0.00	1.06
36810	WEST SOCO HIGH 201	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2.22	0.00	0.00	2.22
TRA: 082-028 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	95.12	0.00	0.00	95.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
07200	PALM DRIVE HCD 2000	65030100	0.00	0.48	0.00	0.00	0.48
20702	FORESTVILLE ELEM 21	90013507	0.00	3.80	0.00	0.00	3.80
20710	FORESTVILLE ELEM 21	90013508	0.00	2.18	0.00	0.00	2.18
36400	WEST SOCO UHSD 19	90013534	0.00	1.14	0.00	0.00	1.14
36810	WEST SOCO HIGH 201	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO HIGH 201	90013535	0.00	0.46	0.00	0.00	0.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.42	0.00	0.00	1.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2.36	0.00	0.00	2.36
TRA: 082-028 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	93.68	0.00	0.00	93.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
07200	PALM DRIVE HCD 2000	65030100	0.00	0.48	0.00	0.00	0.48
20702	FORESTVILLE ELEM 21	90013507	0.00	3.84	0.00	0.00	3.84

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20710	FORESTVILLE ELEM 21	90013508	0.00	2.24	0.00	0.00	2.24
36400	WEST SOCO UHSD 19	90013534	0.00	1.26	0.00	0.00	1.26
36810	WEST SOCO HIGH 201	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO HIGH 201	90013535	0.00	0.46	0.00	0.00	0.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	0.00	1.48
TRA: 082-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	98,771.45	739.43-	56.00-	97,976.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.80	5.17-	0.39-	685.24
07200	PALM DRIVE HCD 2000	65030100	0.00	257.28	1.92-	0.14-	255.22
20702	FORESTVILLE ELEM 21	90013507	0.00	1,198.63	8.87-	0.67-	1,189.09
20710	FORESTVILLE ELEM 21	90013508	0.00	3,938.06	29.57-	2.24-	3,906.25
36400	WEST SOCO UHSD 19	90013534	0.00	7.22	0.00	0.00	7.22
36810	WEST SOCO HIGH 201	90013536	0.00	275.06	2.07-	0.15-	272.84
36811	WEST SOCO HIGH 201	90013535	0.00	837.07	6.28-	0.47-	830.32
36812	WEST SOCO HIGH 201	90013584	0.00	2,365.59	17.74-	1.34-	2,346.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,186.13	8.87-	0.67-	1,176.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,269.59	17.00-	1.28-	2,251.31
53900	SO CO FIRE DIST SPE	64180700	0.00	3,127.50	33.75-	0.00	3,093.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,009.85	24.23-	0.00	3,985.62
64201	SA RUS RIV WD 2009-1	92060500	0.00	621.32	0.00	0.00	621.32
64202	SA RUS RIV WD 2009-2	92060400	0.00	1,485.62	742.81-	0.00	742.81
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,065.00	15.00-	0.00	1,050.00
71001	CC ABATEMENT COST	17010100	0.00	705.00	0.00	0.00	705.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	561.00	9.00-	0.00	552.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,552.00	35.52-	0.00	3,516.48
75301	WEST SOCO HIGH 202	90015102	0.00	4,029.00	39.50-	0.00	3,989.50
96200	SF BAY RESTORATION	66130100	0.00	612.00	6.00-	0.00	606.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,479.82	0.00	0.00	7,479.82
98500	COST-TAX COLL	11010202	0.00	1,060.00	0.00	0.00	1,060.00
TRA: 082-028 All-Years Totals:			0.00	140,104.99	1,742.73-	63.35-	138,298.91

TRA: 082-030 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	12,318.43	0.00	0.00	12,318.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.22	0.00	0.00	86.22
07200	PALM DRIVE HCD 2000	65030100	0.00	32.01	0.00	0.00	32.01
20702	FORESTVILLE ELEM 21	90013507	0.00	147.80	0.00	0.00	147.80
20710	FORESTVILLE ELEM 21	90013508	0.00	492.72	0.00	0.00	492.72
36810	WEST SOCO HIGH 201	90013536	0.00	34.48	0.00	0.00	34.48
36811	WEST SOCO HIGH 201	90013535	0.00	104.70	0.00	0.00	104.70
36812	WEST SOCO HIGH 201	90013584	0.00	295.62	0.00	0.00	295.62
39900	SOCO JR COLLEGE 20	90013556	0.00	147.80	0.00	0.00	147.80
39901	SOCO JR COLLEGE 20	90013576	0.00	283.31	0.00	0.00	283.31
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	90.93	0.00	0.00	90.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56

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75301	WEST SOCO HIGH 202	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: 082-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,318.43	0.00	0.00	12,318.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.22	0.00	0.00	86.22
07200	PALM DRIVE HCD 2000	65030100	0.00	32.01	0.00	0.00	32.01
20702	FORESTVILLE ELEM 2I	90013507	0.00	147.80	0.00	0.00	147.80
20710	FORESTVILLE ELEM 2I	90013508	0.00	492.72	0.00	0.00	492.72
36810	WEST SOCO HIGH 201	90013536	0.00	34.48	0.00	0.00	34.48
36811	WEST SOCO HIGH 201	90013535	0.00	104.70	0.00	0.00	104.70
36812	WEST SOCO HIGH 201	90013584	0.00	295.62	0.00	0.00	295.62
39900	SOCO JR COLLEGE 20	90013556	0.00	147.80	0.00	0.00	147.80
39901	SOCO JR COLLEGE 20	90013576	0.00	283.31	0.00	0.00	283.31
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	90.93	0.00	0.00	90.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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: 082-030	All-Years Totals:		0.00	14,380.58	0.00	0.00	14,380.58

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-034 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,887.20	0.00	0.00	2,887.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.20	0.00	0.00	20.20
07200	PALM DRIVE HCD 2000	65030100	0.00	7.50	0.00	0.00	7.50
20702	FORESTVILLE ELEM 2I	90013507	0.00	34.64	0.00	0.00	34.64
20710	FORESTVILLE ELEM 2I	90013508	0.00	115.48	0.00	0.00	115.48
36810	WEST SOCO HIGH 201	90013536	0.00	8.07	0.00	0.00	8.07
36811	WEST SOCO HIGH 201	90013535	0.00	24.53	0.00	0.00	24.53
36812	WEST SOCO HIGH 201	90013584	0.00	69.29	0.00	0.00	69.29
39900	SOCO JR COLLEGE 20	90013556	0.00	34.64	0.00	0.00	34.64
39901	SOCO JR COLLEGE 20	90013576	0.00	66.40	0.00	0.00	66.40
54000	GRATON FIRE SPEC T/	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	126.22	0.00	0.00	126.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-034	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,887.20	0.00	0.00	2,887.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.20	0.00	0.00	20.20
07200	PALM DRIVE HCD 2000	65030100	0.00	7.50	0.00	0.00	7.50
20702	FORESTVILLE ELEM 2I	90013507	0.00	34.64	0.00	0.00	34.64
20710	FORESTVILLE ELEM 2I	90013508	0.00	115.48	0.00	0.00	115.48
36810	WEST SOCO HIGH 201	90013536	0.00	8.07	0.00	0.00	8.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	24.53	0.00	0.00	24.53
36812	WEST SOCO HIGH 201	90013584	0.00	69.29	0.00	0.00	69.29
39900	SOCO JR COLLEGE 20	90013556	0.00	34.64	0.00	0.00	34.64
39901	SOCO JR COLLEGE 20	90013576	0.00	66.40	0.00	0.00	66.40
54000	GRATON FIRE SPEC T	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	126.22	0.00	0.00	126.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-034	All-Years Totals:		0.00	3,838.21	0.00	0.00	3,838.21
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TRA: 082-039 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,750.74	0.00	0.00	10,750.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.22	0.00	0.00	75.22
07200	PALM DRIVE HCD 2000	65030100	0.00	27.91	0.00	0.00	27.91
20702	FORESTVILLE ELEM 2I	90013507	0.00	128.96	0.00	0.00	128.96
20710	FORESTVILLE ELEM 2I	90013508	0.00	429.99	0.00	0.00	429.99
36810	WEST SOCO HIGH 201	90013536	0.00	30.06	0.00	0.00	30.06
36811	WEST SOCO HIGH 201	90013535	0.00	91.32	0.00	0.00	91.32
36812	WEST SOCO HIGH 201	90013584	0.00	257.97	0.00	0.00	257.97
39900	SOCO JR COLLEGE 20	90013556	0.00	128.96	0.00	0.00	128.96
39901	SOCO JR COLLEGE 20	90013576	0.00	247.22	0.00	0.00	247.22
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	542.47	0.00	0.00	542.47
66500	SA SUMMERHOME PAF	92060200	0.00	1,543.43	0.00	0.00	1,543.43
70500	RUSSIAN RIVER CTY V	71040100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,335.15	0.00	0.00	1,335.15
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 082-039 Total All Years

00001	PROP 13 TAX RATE		0.00	10,750.74	0.00	0.00	10,750.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.22	0.00	0.00	75.22
07200	PALM DRIVE HCD 2000	65030100	0.00	27.91	0.00	0.00	27.91
20702	FORESTVILLE ELEM 2I	90013507	0.00	128.96	0.00	0.00	128.96
20710	FORESTVILLE ELEM 2I	90013508	0.00	429.99	0.00	0.00	429.99
36810	WEST SOCO HIGH 201	90013536	0.00	30.06	0.00	0.00	30.06
36811	WEST SOCO HIGH 201	90013535	0.00	91.32	0.00	0.00	91.32
36812	WEST SOCO HIGH 201	90013584	0.00	257.97	0.00	0.00	257.97
39900	SOCO JR COLLEGE 20	90013556	0.00	128.96	0.00	0.00	128.96
39901	SOCO JR COLLEGE 20	90013576	0.00	247.22	0.00	0.00	247.22
53900	SO CO FIRE DIST SPEI	64180700	0.00	292.50	0.00	0.00	292.50

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	542.47	0.00	0.00	542.47
66500	SA SUMMERHOME PAF	92060200	0.00	1,543.43	0.00	0.00	1,543.43
70500	RUSSIAN RIVER CTY V	71040100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,335.15	0.00	0.00	1,335.15
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 082-039 All-Years Totals:			0.00	16,887.06	0.00	0.00	16,887.06

TRA: 082-043 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,496.17	0.00	0.00	6,496.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.47	0.00	0.00	45.47
07200	PALM DRIVE HCD 2000	65030100	0.00	16.89	0.00	0.00	16.89
20702	FORESTVILLE ELEM 2I	90013507	0.00	77.95	0.00	0.00	77.95
20710	FORESTVILLE ELEM 2I	90013508	0.00	259.85	0.00	0.00	259.85
36810	WEST SOCO HIGH 201	90013536	0.00	18.19	0.00	0.00	18.19
36811	WEST SOCO HIGH 201	90013535	0.00	55.22	0.00	0.00	55.22
36812	WEST SOCO HIGH 201	90013584	0.00	155.90	0.00	0.00	155.90
39900	SOCO JR COLLEGE 20	90013556	0.00	77.95	0.00	0.00	77.95
39901	SOCO JR COLLEGE 20	90013576	0.00	149.42	0.00	0.00	149.42
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	197.43	0.00	0.00	197.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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: 082-043 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,496.17	0.00	0.00	6,496.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.47	0.00	0.00	45.47
07200	PALM DRIVE HCD 2000	65030100	0.00	16.89	0.00	0.00	16.89
20702	FORESTVILLE ELEM 2I	90013507	0.00	77.95	0.00	0.00	77.95
20710	FORESTVILLE ELEM 2I	90013508	0.00	259.85	0.00	0.00	259.85
36810	WEST SOCO HIGH 201	90013536	0.00	18.19	0.00	0.00	18.19
36811	WEST SOCO HIGH 201	90013535	0.00	55.22	0.00	0.00	55.22
36812	WEST SOCO HIGH 201	90013584	0.00	155.90	0.00	0.00	155.90
39900	SOCO JR COLLEGE 20	90013556	0.00	77.95	0.00	0.00	77.95
39901	SOCO JR COLLEGE 20	90013576	0.00	149.42	0.00	0.00	149.42
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	197.43	0.00	0.00	197.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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: 082-043 All-Years Totals:			0.00	7,677.21	0.00	0.00	7,677.21

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-044 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,684.02	0.00	0.00	3,684.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.78	0.00	0.00	25.78
07200	PALM DRIVE HCD 2000	65030100	0.00	9.57	0.00	0.00	9.57
20702	FORESTVILLE ELEM 2I	90013507	0.00	44.20	0.00	0.00	44.20
20710	FORESTVILLE ELEM 2I	90013508	0.00	147.36	0.00	0.00	147.36
36810	WEST SOCO HIGH 201	90013536	0.00	10.31	0.00	0.00	10.31
36811	WEST SOCO HIGH 201	90013535	0.00	31.31	0.00	0.00	31.31
36812	WEST SOCO HIGH 201	90013584	0.00	88.41	0.00	0.00	88.41
39900	SOCO JR COLLEGE 20	90013556	0.00	44.20	0.00	0.00	44.20
39901	SOCO JR COLLEGE 20	90013576	0.00	84.73	0.00	0.00	84.73
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	71.24	0.00	0.00	71.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.56	0.00	0.00	31.56
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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: 082-044 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,684.02	0.00	0.00	3,684.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.78	0.00	0.00	25.78
07200	PALM DRIVE HCD 2000	65030100	0.00	9.57	0.00	0.00	9.57
20702	FORESTVILLE ELEM 2I	90013507	0.00	44.20	0.00	0.00	44.20
20710	FORESTVILLE ELEM 2I	90013508	0.00	147.36	0.00	0.00	147.36
36810	WEST SOCO HIGH 201	90013536	0.00	10.31	0.00	0.00	10.31
36811	WEST SOCO HIGH 201	90013535	0.00	31.31	0.00	0.00	31.31
36812	WEST SOCO HIGH 201	90013584	0.00	88.41	0.00	0.00	88.41
39900	SOCO JR COLLEGE 20	90013556	0.00	44.20	0.00	0.00	44.20
39901	SOCO JR COLLEGE 20	90013576	0.00	84.73	0.00	0.00	84.73
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	71.24	0.00	0.00	71.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.56	0.00	0.00	31.56
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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: 082-044	All-Years Totals:		0.00	4,421.21	0.00	0.00	4,421.21

TRA: 082-045 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	22,849.50	0.00	70.00-	22,779.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.85	0.00	0.49-	159.36
07200	PALM DRIVE HCD 2000	65030100	0.00	59.32	0.00	0.18-	59.14
20702	FORESTVILLE ELEM 2I	90013507	0.00	274.10	0.00	0.84-	273.26
20710	FORESTVILLE ELEM 2I	90013508	0.00	913.91	0.00	2.80-	911.11
36810	WEST SOCO HIGH 201	90013536	0.00	63.90	0.00	0.19-	63.71
36811	WEST SOCO HIGH 201	90013535	0.00	194.13	0.00	0.59-	193.54
36812	WEST SOCO HIGH 201	90013584	0.00	548.29	0.00	1.68-	546.61
39900	SOCO JR COLLEGE 20	90013556	0.00	274.10	0.00	0.84-	273.26

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	525.45	0.00	1.61-	523.84
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	913.32	0.00	0.00	913.32
74200	MS-SONOMA MOSQUII	66040100	0.00	126.00	0.00	0.00	126.00
74650	PALM DRIVE DETACH /	65030200	0.00	639.36	0.00	0.00	639.36
75301	WEST SOCO HIGH 202	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,313.25	0.00	0.00	2,313.25
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 082-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,849.50	0.00	70.00-	22,779.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.85	0.00	0.49-	159.36
07200	PALM DRIVE HCD 2000	65030100	0.00	59.32	0.00	0.18-	59.14
20702	FORESTVILLE ELEM 2I	90013507	0.00	274.10	0.00	0.84-	273.26
20710	FORESTVILLE ELEM 2I	90013508	0.00	913.91	0.00	2.80-	911.11
36810	WEST SOCO HIGH 201	90013536	0.00	63.90	0.00	0.19-	63.71
36811	WEST SOCO HIGH 201	90013535	0.00	194.13	0.00	0.59-	193.54
36812	WEST SOCO HIGH 201	90013584	0.00	548.29	0.00	1.68-	546.61
39900	SOCO JR COLLEGE 20	90013556	0.00	274.10	0.00	0.84-	273.26
39901	SOCO JR COLLEGE 20	90013576	0.00	525.45	0.00	1.61-	523.84
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	913.32	0.00	0.00	913.32
74200	MS-SONOMA MOSQUII	66040100	0.00	126.00	0.00	0.00	126.00
74650	PALM DRIVE DETACH /	65030200	0.00	639.36	0.00	0.00	639.36
75301	WEST SOCO HIGH 202	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,313.25	0.00	0.00	2,313.25
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 082-045 All-Years Totals:			0.00	31,784.98	0.00	79.22-	31,705.76

TRA: 082-046 Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,369.34	0.00	0.00	5,369.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.58	0.00	0.00	37.58
07200	PALM DRIVE HCD 2000	65030100	0.00	13.95	0.00	0.00	13.95
20702	FORESTVILLE ELEM 2I	90013507	0.00	64.43	0.00	0.00	64.43
20710	FORESTVILLE ELEM 2I	90013508	0.00	214.77	0.00	0.00	214.77
36810	WEST SOCO HIGH 201	90013536	0.00	15.03	0.00	0.00	15.03
36811	WEST SOCO HIGH 201	90013535	0.00	45.63	0.00	0.00	45.63
36812	WEST SOCO HIGH 201	90013584	0.00	128.86	0.00	0.00	128.86
39900	SOCO JR COLLEGE 20	90013556	0.00	64.43	0.00	0.00	64.43
39901	SOCO JR COLLEGE 20	90013576	0.00	123.48	0.00	0.00	123.48
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	140.05	0.00	0.00	140.05
74200	MS-SONOMA MOSQUII	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-046 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,369.34	0.00	0.00	5,369.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.58	0.00	0.00	37.58
07200	PALM DRIVE HCD 2000	65030100	0.00	13.95	0.00	0.00	13.95
20702	FORESTVILLE ELEM 2I	90013507	0.00	64.43	0.00	0.00	64.43
20710	FORESTVILLE ELEM 2I	90013508	0.00	214.77	0.00	0.00	214.77
36810	WEST SOCO HIGH 201	90013536	0.00	15.03	0.00	0.00	15.03
36811	WEST SOCO HIGH 201	90013535	0.00	45.63	0.00	0.00	45.63
36812	WEST SOCO HIGH 201	90013584	0.00	128.86	0.00	0.00	128.86
39900	SOCO JR COLLEGE 20	90013556	0.00	64.43	0.00	0.00	64.43
39901	SOCO JR COLLEGE 20	90013576	0.00	123.48	0.00	0.00	123.48
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	140.05	0.00	0.00	140.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	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: 082-046 All-Years Totals:			0.00	6,621.09	0.00	0.00	6,621.09

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-056 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,630.99	0.00	0.00	8,630.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.41	0.00	0.00	60.41
07200	PALM DRIVE HCD 2000	65030100	0.00	22.44	0.00	0.00	22.44
20702	FORESTVILLE ELEM 2I	90013507	0.00	103.57	0.00	0.00	103.57
20710	FORESTVILLE ELEM 2I	90013508	0.00	345.23	0.00	0.00	345.23
36810	WEST SOCO HIGH 201	90013536	0.00	24.16	0.00	0.00	24.16
36811	WEST SOCO HIGH 201	90013535	0.00	73.36	0.00	0.00	73.36
36812	WEST SOCO HIGH 201	90013584	0.00	207.14	0.00	0.00	207.14
39900	SOCO JR COLLEGE 20	90013556	0.00	103.57	0.00	0.00	103.57
39901	SOCO JR COLLEGE 20	90013576	0.00	198.51	0.00	0.00	198.51
67300	SA HACIENDA ASMT DI	92060300	0.00	236.59	0.00	0.00	236.59
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.29	0.00	0.00	17.29
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,011.92	0.00	0.00	1,011.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-056 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,630.99	0.00	0.00	8,630.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.41	0.00	0.00	60.41
07200	PALM DRIVE HCD 2000	65030100	0.00	22.44	0.00	0.00	22.44
20702	FORESTVILLE ELEM 2I	90013507	0.00	103.57	0.00	0.00	103.57
20710	FORESTVILLE ELEM 2I	90013508	0.00	345.23	0.00	0.00	345.23
36810	WEST SOCO HIGH 201	90013536	0.00	24.16	0.00	0.00	24.16

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	73.36	0.00	0.00	73.36
36812	WEST SOCO HIGH 201	90013584	0.00	207.14	0.00	0.00	207.14
39900	SOCO JR COLLEGE 20	90013556	0.00	103.57	0.00	0.00	103.57
39901	SOCO JR COLLEGE 20	90013576	0.00	198.51	0.00	0.00	198.51
67300	SA HACIENDA ASMT DI	92060300	0.00	236.59	0.00	0.00	236.59
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.29	0.00	0.00	17.29
74650	PALM DRIVE DETACH	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,011.92	0.00	0.00	1,011.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-056	All-Years Totals:	0.00	11,151.20	0.00	0.00	11,151.20
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TRA: 082-057 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	15,231.02	0.00	0.00	15,231.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.54	0.00	0.00	106.54
07200	PALM DRIVE HCD 2000	65030100	0.00	39.52	0.00	0.00	39.52
20702	FORESTVILLE ELEM 2I	90013507	0.00	182.69	0.00	0.00	182.69
20710	FORESTVILLE ELEM 2I	90013508	0.00	609.16	0.00	0.00	609.16
36810	WEST SOCO HIGH 201	90013536	0.00	42.54	0.00	0.00	42.54
36811	WEST SOCO HIGH 201	90013535	0.00	129.37	0.00	0.00	129.37
36812	WEST SOCO HIGH 201	90013584	0.00	365.47	0.00	0.00	365.47
39900	SOCO JR COLLEGE 20	90013556	0.00	182.69	0.00	0.00	182.69
39901	SOCO JR COLLEGE 20	90013576	0.00	350.22	0.00	0.00	350.22
53900	SO CO FIRE DIST SPE	64180700	0.00	1,012.50	0.00	0.00	1,012.50
53901	SO CO FIRE DIST 2006	64180700	0.00	741.74	0.00	0.00	741.74
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,555.52	0.00	0.00	1,555.52
67300	SA HACIENDA ASMT DI	92060300	0.00	3,038.40	0.00	0.00	3,038.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	195.00	0.00	0.00	195.00
74201	MS-SONOMA MOSQUI	66040200	0.00	188.91	0.00	0.00	188.91
74650	PALM DRIVE DETACH	65030200	0.00	568.32	0.00	0.00	568.32
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,281.68	0.00	0.00	1,281.68
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA: 082-057 Total All Years

00001	PROP 13 TAX RATE		0.00	15,231.02	0.00	0.00	15,231.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.54	0.00	0.00	106.54
07200	PALM DRIVE HCD 2000	65030100	0.00	39.52	0.00	0.00	39.52
20702	FORESTVILLE ELEM 2I	90013507	0.00	182.69	0.00	0.00	182.69
20710	FORESTVILLE ELEM 2I	90013508	0.00	609.16	0.00	0.00	609.16
36810	WEST SOCO HIGH 201	90013536	0.00	42.54	0.00	0.00	42.54
36811	WEST SOCO HIGH 201	90013535	0.00	129.37	0.00	0.00	129.37
36812	WEST SOCO HIGH 201	90013584	0.00	365.47	0.00	0.00	365.47
39900	SOCO JR COLLEGE 20	90013556	0.00	182.69	0.00	0.00	182.69

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	350.22	0.00	0.00	350.22
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	741.74	0.00	0.00	741.74
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,555.52	0.00	0.00	1,555.52
67300	SA HACIENDAASMT DI	92060300	0.00	3,038.40	0.00	0.00	3,038.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	195.00	0.00	0.00	195.00
74201	MS-SONOMA MOSQUI	66040200	0.00	188.91	0.00	0.00	188.91
74650	PALM DRIVE DETACH	65030200	0.00	568.32	0.00	0.00	568.32
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,281.68	0.00	0.00	1,281.68
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA: 082-057	All-Years Totals:		0.00	26,920.29	0.00	0.00	26,920.29
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TRA: 083-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	23,268.81	0.00	0.00	23,268.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.70	0.00	0.00	162.70
36810	WEST SOCO HIGH 201	90013536	0.00	64.98	0.00	0.00	64.98
36811	WEST SOCO HIGH 201	90013535	0.00	197.64	0.00	0.00	197.64
36812	WEST SOCO HIGH 201	90013584	0.00	558.31	0.00	0.00	558.31
39900	SOCO JR COLLEGE 20	90013556	0.00	279.07	0.00	0.00	279.07
39901	SOCO JR COLLEGE 20	90013576	0.00	535.03	0.00	0.00	535.03
74201	MS-SONOMA MOSQUI	66040200	0.00	342.15	0.00	0.00	342.15
75301	WEST SOCO HIGH 202	90015102	0.00	1,264.00	0.00	0.00	1,264.00
75500	FORT ROSS EL SPECI	90011101	0.00	768.00	0.00	0.00	768.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,478.61	0.00	0.00	1,478.61
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 083-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	23,268.81	0.00	0.00	23,268.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.70	0.00	0.00	162.70
36810	WEST SOCO HIGH 201	90013536	0.00	64.98	0.00	0.00	64.98
36811	WEST SOCO HIGH 201	90013535	0.00	197.64	0.00	0.00	197.64
36812	WEST SOCO HIGH 201	90013584	0.00	558.31	0.00	0.00	558.31
39900	SOCO JR COLLEGE 20	90013556	0.00	279.07	0.00	0.00	279.07
39901	SOCO JR COLLEGE 20	90013576	0.00	535.03	0.00	0.00	535.03
74201	MS-SONOMA MOSQUI	66040200	0.00	342.15	0.00	0.00	342.15
75301	WEST SOCO HIGH 202	90015102	0.00	1,264.00	0.00	0.00	1,264.00
75500	FORT ROSS EL SPECI	90011101	0.00	768.00	0.00	0.00	768.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,478.61	0.00	0.00	1,478.61
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 083-000	All-Years Totals:		0.00	29,297.30	0.00	0.00	29,297.30
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TRA: 083-001		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	1,827.05	0.00	0.00	1,827.05

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.78	0.00	0.00	12.78
36810	WEST SOCO HIGH 201	90013536	0.00	5.11	0.00	0.00	5.11
36811	WEST SOCO HIGH 201	90013535	0.00	15.52	0.00	0.00	15.52
36812	WEST SOCO HIGH 201	90013584	0.00	43.84	0.00	0.00	43.84
39900	SOCO JR COLLEGE 20	90013556	0.00	21.92	0.00	0.00	21.92
39901	SOCO JR COLLEGE 20	90013576	0.00	42.02	0.00	0.00	42.02
53000	TIMBER COVE FIRE SF	64160100	0.00	37.50	0.00	0.00	37.50
53001	TIMBER COVE FIRE 20	64160200	0.00	92.50	0.00	0.00	92.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.99	0.00	0.00	15.99
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	218.37	0.00	0.00	218.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,827.05	0.00	0.00	1,827.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.78	0.00	0.00	12.78
36810	WEST SOCO HIGH 201	90013536	0.00	5.11	0.00	0.00	5.11
36811	WEST SOCO HIGH 201	90013535	0.00	15.52	0.00	0.00	15.52
36812	WEST SOCO HIGH 201	90013584	0.00	43.84	0.00	0.00	43.84
39900	SOCO JR COLLEGE 20	90013556	0.00	21.92	0.00	0.00	21.92
39901	SOCO JR COLLEGE 20	90013576	0.00	42.02	0.00	0.00	42.02
53000	TIMBER COVE FIRE SF	64160100	0.00	37.50	0.00	0.00	37.50
53001	TIMBER COVE FIRE 20	64160200	0.00	92.50	0.00	0.00	92.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.99	0.00	0.00	15.99
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	218.37	0.00	0.00	218.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001 All-Years Totals:			0.00	2,422.10	0.00	0.00	2,422.10

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	30,206.46	3,075.59-	0.00	27,130.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.35	21.53-	0.00	189.82
36810	WEST SOCO HIGH 201	90013536	0.00	84.47	8.61-	0.00	75.86
36811	WEST SOCO HIGH 201	90013535	0.00	256.63	26.15-	0.00	230.48
36812	WEST SOCO HIGH 201	90013584	0.00	724.82	73.81-	0.00	651.01
39900	SOCO JR COLLEGE 20	90013556	0.00	362.36	36.91-	0.00	325.45
39901	SOCO JR COLLEGE 20	90013576	0.00	694.63	70.74-	0.00	623.89
53000	TIMBER COVE FIRE SF	64160100	0.00	607.50	37.50-	0.00	570.00
53001	TIMBER COVE FIRE 20	64160200	0.00	1,942.50	92.50-	0.00	1,850.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,403.00	122.00-	0.00	1,281.00
74002	COAST LIFE-URGENT	66020100	0.00	1,110.00	74.00-	0.00	1,036.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	174.03	14.84-	0.00	159.19
75301	WEST SOCO HIGH 202	90015102	0.00	829.50	39.50-	0.00	790.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75500	FORT ROSS EL SPECI	90011101	0.00	504.00	24.00-	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,208.01	0.00	0.00	2,208.01
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 083-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,290.50	0.00	0.00	2,290.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.02	0.00	0.00	16.02
36400	WEST SOCO UHSD 19	90013534	0.00	4.58	0.00	0.00	4.58
36810	WEST SOCO HIGH 201	90013536	0.00	6.86	0.00	0.00	6.86
36811	WEST SOCO HIGH 201	90013535	0.00	16.02	0.00	0.00	16.02
36812	WEST SOCO HIGH 201	90013584	0.00	64.12	0.00	0.00	64.12
39900	SOCO JR COLLEGE 20	90013556	0.00	29.76	0.00	0.00	29.76
39901	SOCO JR COLLEGE 20	90013576	0.00	54.96	0.00	0.00	54.96
98000	10% PENALTY-TAX CO	80050300	0.00	248.28	0.00	0.00	248.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,496.96	3,075.59-	0.00	29,421.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.37	21.53-	0.00	205.84
36400	WEST SOCO UHSD 19	90013534	0.00	4.58	0.00	0.00	4.58
36810	WEST SOCO HIGH 201	90013536	0.00	91.33	8.61-	0.00	82.72
36811	WEST SOCO HIGH 201	90013535	0.00	272.65	26.15-	0.00	246.50
36812	WEST SOCO HIGH 201	90013584	0.00	788.94	73.81-	0.00	715.13
39900	SOCO JR COLLEGE 20	90013556	0.00	392.12	36.91-	0.00	355.21
39901	SOCO JR COLLEGE 20	90013576	0.00	749.59	70.74-	0.00	678.85
53000	TIMBER COVE FIRE SF	64160100	0.00	607.50	37.50-	0.00	570.00
53001	TIMBER COVE FIRE 20	64160200	0.00	1,942.50	92.50-	0.00	1,850.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,403.00	122.00-	0.00	1,281.00
74002	COAST LIFE-URGENT	66020100	0.00	1,110.00	74.00-	0.00	1,036.00
74201	MS-SONOMA MOSQUI	66040200	0.00	174.03	14.84-	0.00	159.19
75301	WEST SOCO HIGH 202	90015102	0.00	829.50	39.50-	0.00	790.00
75500	FORT ROSS EL SPECI	90011101	0.00	504.00	24.00-	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,456.29	0.00	0.00	2,456.29
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 083-003	All-Years Totals:		0.00	44,436.36	3,723.68-	0.00	40,712.68
TRA: 083-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	17,092.36	0.00	0.00	17,092.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.58	0.00	0.00	119.58
36810	WEST SOCO HIGH 201	90013536	0.00	47.77	0.00	0.00	47.77
36811	WEST SOCO HIGH 201	90013535	0.00	145.23	0.00	0.00	145.23
36812	WEST SOCO HIGH 201	90013584	0.00	410.16	0.00	0.00	410.16
39900	SOCO JR COLLEGE 20	90013556	0.00	205.06	0.00	0.00	205.06
39901	SOCO JR COLLEGE 20	90013576	0.00	393.05	0.00	0.00	393.05
53000	TIMBER COVE FIRE SF	64160100	0.00	667.50	0.00	0.00	667.50
53001	TIMBER COVE FIRE 20	64160200	0.00	1,202.50	0.00	0.00	1,202.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULAN	66020100	0.00	1,555.50	0.00	0.00	1,555.50
74002	COAST LIFE-URGENT	66020100	0.00	814.00	0.00	0.00	814.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	237.32	0.00	0.00	237.32
75301	WEST SOCO HIGH 202	90015102	0.00	513.50	0.00	0.00	513.50
75500	FORT ROSS EL SPECI	90011101	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,607.22	0.00	0.00	1,607.22
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 083-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	126.47	0.00	302.93-	176.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	2.11-	1.23-
36400	WEST SOCO UHSD 19	90013534	0.00	0.25	0.00	0.58-	0.33-
36810	WEST SOCO HIGH 201	90013536	0.00	0.37	0.00	0.89-	0.52-
36811	WEST SOCO HIGH 201	90013535	0.00	0.88	0.00	2.11-	1.23-
36812	WEST SOCO HIGH 201	90013584	0.00	3.54	0.00	8.46-	4.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	3.91-	2.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.03	0.00	7.25-	4.22-
TRA: 083-006 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	125.16	0.00	299.82-	174.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	2.09-	1.22-
36400	WEST SOCO UHSD 19	90013534	0.00	0.87	0.00	2.09-	1.22-
36810	WEST SOCO HIGH 201	90013536	0.00	0.25	0.00	0.59-	0.34-
36811	WEST SOCO HIGH 201	90013535	0.00	0.87	0.00	2.09-	1.22-
36812	WEST SOCO HIGH 201	90013584	0.00	3.50	0.00	8.39-	4.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	3.89-	2.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.00	0.00	7.19-	4.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.77-	24.77-
TRA: 083-006 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	122.70	0.00	293.96-	171.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.85	0.00	2.05-	1.20-
36400	WEST SOCO UHSD 19	90013534	0.00	1.10	0.00	2.64-	1.54-
36810	WEST SOCO HIGH 201	90013536	0.00	0.24	0.00	0.58-	0.34-
36811	WEST SOCO HIGH 201	90013535	0.00	0.85	0.00	2.05-	1.20-
36812	WEST SOCO HIGH 201	90013584	0.00	3.49	0.00	8.37-	4.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.59	0.00	3.82-	2.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.94	0.00	7.05-	4.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.83-	34.83-
TRA: 083-006 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	120.30	0.00	288.16-	167.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	2.01-	1.17-
36400	WEST SOCO UHSD 19	90013534	0.00	1.32	0.00	3.16-	1.84-
36810	WEST SOCO HIGH 201	90013536	0.00	0.24	0.00	0.57-	0.33-
36811	WEST SOCO HIGH 201	90013535	0.00	0.84	0.00	2.01-	1.17-
36812	WEST SOCO HIGH 201	90013584	0.00	3.42	0.00	8.21-	4.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.68	0.00	4.03-	2.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.64	0.00	6.33-	3.69-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.06-	43.06-
TRA: 083-006		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	117.93	0.00	282.49-	164.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	1.97-	1.15-
36400	WEST SOCO UHSD 19	90013534	0.00	1.29	0.00	3.10-	1.81-
36810	WEST SOCO HIGH 201	90013536	0.00	0.11	0.00	0.28-	0.17-
36811	WEST SOCO HIGH 201	90013535	0.00	0.58	0.00	1.41-	0.83-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.65	0.00	3.95-	2.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.71	0.00	6.49-	3.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.32-	50.32-
TRA: 083-006		Tax Year 2016					
00001	PROP 13 TAX RATE		0.00	115.61	0.00	277.00-	161.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	1.93-	1.13-
36400	WEST SOCO UHSD 19	90013534	0.00	1.38	0.00	3.32-	1.94-
36810	WEST SOCO HIGH 201	90013536	0.00	0.05	0.00	0.13-	0.08-
36811	WEST SOCO HIGH 201	90013535	0.00	0.57	0.00	1.38-	0.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.73	0.00	4.15-	2.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.89	0.00	6.92-	4.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.33-	58.33-
TRA: 083-006		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	113.87	0.00	300.16-	186.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	2.10-	1.31-
36400	WEST SOCO UHSD 19	90013534	0.00	1.53	0.00	4.05-	2.52-
36810	WEST SOCO HIGH 201	90013536	0.00	0.05	0.00	0.15-	0.10-
36811	WEST SOCO HIGH 201	90013535	0.00	0.56	0.00	1.50-	0.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.82	0.00	4.80-	2.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	71.08-	71.08-
TRA: 083-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	17,934.40	0.00	2,044.52-	15,889.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.43	0.00	14.26-	111.17
36400	WEST SOCO UHSD 19	90013534	0.00	7.74	0.00	18.94-	11.20-
36810	WEST SOCO HIGH 201	90013536	0.00	49.08	0.00	3.19-	45.89
36811	WEST SOCO HIGH 201	90013535	0.00	150.38	0.00	12.55-	137.83
36812	WEST SOCO HIGH 201	90013584	0.00	424.11	0.00	33.43-	390.68
39900	SOCO JR COLLEGE 20	90013556	0.00	216.79	0.00	28.55-	188.24
39901	SOCO JR COLLEGE 20	90013576	0.00	410.26	0.00	41.23-	369.03
53000	TIMBER COVE FIRE SF	64160100	0.00	667.50	0.00	0.00	667.50
53001	TIMBER COVE FIRE 20	64160200	0.00	1,202.50	0.00	0.00	1,202.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	282.39-	282.39-
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	814.00	0.00	0.00	814.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	237.32	0.00	0.00	237.32
75301	WEST SOCO HIGH 202	90015102	0.00	513.50	0.00	0.00	513.50
75500	FORT ROSS EL SPECI	90011101	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,607.22	0.00	0.00	1,607.22

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98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 083-006	All-Years Totals:		0.00	26,405.73	0.00	2,479.06-	23,926.67
TRA: 083-007	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	18,973.85	0.00	19,825.92-	852.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.79	0.00	138.77-	5.98-
36810	WEST SOCO HIGH 201	90013536	0.00	53.10	0.00	55.50-	2.40-
36811	WEST SOCO HIGH 201	90013535	0.00	161.24	0.00	168.51-	7.27-
36812	WEST SOCO HIGH 201	90013584	0.00	455.33	0.00	475.80-	20.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	227.65	0.00	237.90-	10.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	436.36	0.00	455.99-	19.63-
53000	TIMBER COVE FIRE SF	64160100	0.00	382.50	0.00	195.00-	187.50
53001	TIMBER COVE FIRE 20	64160200	0.00	1,017.50	0.00	555.00-	462.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	359.78-	359.78-
74001	COAST LIFE-AMBULAN	66020100	0.00	1,006.50	0.00	549.00-	457.50
74002	COAST LIFE-URGENT I	66020100	0.00	703.00	0.00	370.00-	333.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	128.51	0.00	65.98-	62.53
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	237.00-	197.50
75500	FORT ROSS EL SPECI/	90011101	0.00	264.00	0.00	144.00-	120.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	36.00-	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	862.64	0.00	0.00	862.64
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-007	Total All Years		0.00	25,365.47	0.00	23,870.15-	1,495.32
TRA: 083-008	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,962.46	0.00	0.00	4,962.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.73	0.00	0.00	34.73

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36810	WEST SOCO HIGH 201	90013536	0.00	13.88	0.00	0.00	13.88
36811	WEST SOCO HIGH 201	90013535	0.00	42.17	0.00	0.00	42.17
36812	WEST SOCO HIGH 201	90013584	0.00	119.09	0.00	0.00	119.09
39900	SOCO JR COLLEGE 20	90013556	0.00	59.54	0.00	0.00	59.54
39901	SOCO JR COLLEGE 20	90013576	0.00	114.13	0.00	0.00	114.13
53800	MONTE RIO FIRE PARC	64100100	0.00	322.06	0.00	0.00	322.06
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.00	0.00	0.00	33.00
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECI/	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	415.82	0.00	0.00	415.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,962.46	0.00	0.00	4,962.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.73	0.00	0.00	34.73
36810	WEST SOCO HIGH 201	90013536	0.00	13.88	0.00	0.00	13.88
36811	WEST SOCO HIGH 201	90013535	0.00	42.17	0.00	0.00	42.17
36812	WEST SOCO HIGH 201	90013584	0.00	119.09	0.00	0.00	119.09
39900	SOCO JR COLLEGE 20	90013556	0.00	59.54	0.00	0.00	59.54
39901	SOCO JR COLLEGE 20	90013576	0.00	114.13	0.00	0.00	114.13
53800	MONTE RIO FIRE PARC	64100100	0.00	322.06	0.00	0.00	322.06
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.00	0.00	0.00	33.00
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECI/	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	415.82	0.00	0.00	415.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-008 All-Years Totals:			0.00	6,275.88	0.00	0.00	6,275.88
TRA: 083-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	874.94	0.00	0.00	874.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.10	0.00	0.00	6.10
36810	WEST SOCO HIGH 201	90013536	0.00	2.43	0.00	0.00	2.43
36811	WEST SOCO HIGH 201	90013535	0.00	7.42	0.00	0.00	7.42
36812	WEST SOCO HIGH 201	90013584	0.00	20.98	0.00	0.00	20.98
39900	SOCO JR COLLEGE 20	90013556	0.00	10.48	0.00	0.00	10.48
39901	SOCO JR COLLEGE 20	90013576	0.00	20.10	0.00	0.00	20.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.27	0.00	0.00	32.27
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECI/	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 083-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	874.94	0.00	0.00	874.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.10	0.00	0.00	6.10
36810	WEST SOCO HIGH 201	90013536	0.00	2.43	0.00	0.00	2.43
36811	WEST SOCO HIGH 201	90013535	0.00	7.42	0.00	0.00	7.42

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36812	WEST SOCO HIGH 201	90013584	0.00	20.98	0.00	0.00	20.98
39900	SOCO JR COLLEGE 20	90013556	0.00	10.48	0.00	0.00	10.48
39901	SOCO JR COLLEGE 20	90013576	0.00	20.10	0.00	0.00	20.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.27	0.00	0.00	32.27
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECI/	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 083-009	All-Years Totals:		0.00	1,252.72	0.00	0.00	1,252.72
TRA: 087-001	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	32,970.93	0.00	0.00	32,970.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.70	0.00	0.00	230.70
38808	GEYSERVILLE UNIF 20	90013548	0.00	230.70	0.00	0.00	230.70
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,236.31	0.00	0.00	1,236.31
39900	SOCO JR COLLEGE 20	90013556	0.00	395.56	0.00	0.00	395.56
39901	SOCO JR COLLEGE 20	90013576	0.00	758.23	0.00	0.00	758.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	166.11	0.00	0.00	166.11
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
98000	10% PENALTY-TAX CO	80050300	0.00	625.11	0.00	0.00	625.11
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 087-001	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	160,451.85	0.00	0.00	160,451.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,123.07	0.00	0.00	1,123.07
38808	GEYSERVILLE UNIF 20	90013548	0.00	1,443.97	0.00	0.00	1,443.97
38809	GEYSERVILLE UNIF 20	90013587	0.00	6,417.98	0.00	0.00	6,417.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,085.77	0.00	0.00	2,085.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,850.75	0.00	0.00	3,850.75
TRA: 087-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	193,422.78	0.00	0.00	193,422.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,353.77	0.00	0.00	1,353.77
38808	GEYSERVILLE UNIF 20	90013548	0.00	1,674.67	0.00	0.00	1,674.67
38809	GEYSERVILLE UNIF 20	90013587	0.00	7,654.29	0.00	0.00	7,654.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,481.33	0.00	0.00	2,481.33
39901	SOCO JR COLLEGE 20	90013576	0.00	4,608.98	0.00	0.00	4,608.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	166.11	0.00	0.00	166.11
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
98000	10% PENALTY-TAX CO	80050300	0.00	625.11	0.00	0.00	625.11
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 087-001	All-Years Totals:		0.00	213,646.04	0.00	0.00	213,646.04
TRA: 087-004	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	7,562.17	0.00	0.00	7,562.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.92	0.00	0.00	52.92
38808	GEYSERVILLE UNIF 20	90013548	0.00	52.92	0.00	0.00	52.92

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38809	GEYSERVILLE UNIF 20	90013587	0.00	283.57	0.00	0.00	283.57
39900	SOCO JR COLLEGE 20	90013556	0.00	90.74	0.00	0.00	90.74
39901	SOCO JR COLLEGE 20	90013576	0.00	173.92	0.00	0.00	173.92
72300	GEYSERVILLE SAN ZO	33110100	0.00	655.00	0.00	0.00	655.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.42	0.00	0.00	32.42
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	906.56	0.00	0.00	906.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,562.17	0.00	0.00	7,562.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.92	0.00	0.00	52.92
38808	GEYSERVILLE UNIF 20	90013548	0.00	52.92	0.00	0.00	52.92
38809	GEYSERVILLE UNIF 20	90013587	0.00	283.57	0.00	0.00	283.57
39900	SOCO JR COLLEGE 20	90013556	0.00	90.74	0.00	0.00	90.74
39901	SOCO JR COLLEGE 20	90013576	0.00	173.92	0.00	0.00	173.92
72300	GEYSERVILLE SAN ZO	33110100	0.00	655.00	0.00	0.00	655.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.42	0.00	0.00	32.42
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	906.56	0.00	0.00	906.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-004	All-Years Totals:		0.00	10,012.22	0.00	0.00	10,012.22

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,526.67	0.00	0.00	2,526.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.67	0.00	0.00	17.67
38808	GEYSERVILLE UNIF 20	90013548	0.00	17.67	0.00	0.00	17.67
38809	GEYSERVILLE UNIF 20	90013587	0.00	94.74	0.00	0.00	94.74
39900	SOCO JR COLLEGE 20	90013556	0.00	30.30	0.00	0.00	30.30
39901	SOCO JR COLLEGE 20	90013576	0.00	58.10	0.00	0.00	58.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.47	0.00	0.00	6.47
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	218.31	0.00	0.00	218.31
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 087-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,526.67	0.00	0.00	2,526.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.67	0.00	0.00	17.67
38808	GEYSERVILLE UNIF 20	90013548	0.00	17.67	0.00	0.00	17.67
38809	GEYSERVILLE UNIF 20	90013587	0.00	94.74	0.00	0.00	94.74
39900	SOCO JR COLLEGE 20	90013556	0.00	30.30	0.00	0.00	30.30
39901	SOCO JR COLLEGE 20	90013576	0.00	58.10	0.00	0.00	58.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.47	0.00	0.00	6.47
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

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	218.31	0.00	0.00	218.31
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-005	All-Years Totals:		0.00	3,252.93	0.00	0.00	3,252.93

TRA: 087-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,474.20	0.00	0.00	11,474.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.30	0.00	0.00	80.30
38808	GEYSERVILLE UNIF 20	90013548	0.00	80.30	0.00	0.00	80.30
38809	GEYSERVILLE UNIF 20	90013587	0.00	430.26	0.00	0.00	430.26
39900	SOCO JR COLLEGE 20	90013556	0.00	137.67	0.00	0.00	137.67
39901	SOCO JR COLLEGE 20	90013576	0.00	263.87	0.00	0.00	263.87
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,834.00	0.00	0.00	1,834.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.64	0.00	0.00	57.64
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	243.55	0.00	0.00	243.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 087-007 Total All Years

00001	PROP 13 TAX RATE		0.00	11,474.20	0.00	0.00	11,474.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.30	0.00	0.00	80.30
38808	GEYSERVILLE UNIF 20	90013548	0.00	80.30	0.00	0.00	80.30
38809	GEYSERVILLE UNIF 20	90013587	0.00	430.26	0.00	0.00	430.26
39900	SOCO JR COLLEGE 20	90013556	0.00	137.67	0.00	0.00	137.67
39901	SOCO JR COLLEGE 20	90013576	0.00	263.87	0.00	0.00	263.87
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,834.00	0.00	0.00	1,834.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.64	0.00	0.00	57.64
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	243.55	0.00	0.00	243.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 087-007	All-Years Totals:		0.00	14,945.79	0.00	0.00	14,945.79
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TRA: 087-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	422,930.87	5,153.54-	8,432.57-	409,344.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,960.16	36.06-	59.02-	2,865.08
38808	GEYSERVILLE UNIF 20	90013548	0.00	2,960.16	36.06-	59.02-	2,865.08
38809	GEYSERVILLE UNIF 20	90013587	0.00	15,859.56	193.25-	316.22-	15,350.09
39900	SOCO JR COLLEGE 20	90013556	0.00	5,074.83	61.84-	101.19-	4,911.80
39901	SOCO JR COLLEGE 20	90013576	0.00	9,727.10	118.52-	193.94-	9,414.64
54300	N SOCO FIRE SPEC TA	64050100	0.00	1,675.00	200.00-	450.00-	1,025.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.88-	62.88-
74201	MS-SONOMA MOSQUIT	66040200	0.00	974.51	46.97-	28.82-	898.72
74800	NORTH SO CO HOSPIT	65020100	0.00	5,550.00	225.00-	300.00-	5,025.00
96200	SF BAY RESTORATION	66130100	0.00	444.00	18.00-	24.00-	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	16,793.77	362.01-	0.00	16,431.76
98500	COST-TAX COLL	11010202	0.00	620.00	20.00-	0.00	600.00

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
TRA: 087-008		Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	15,225.00	0.00	0.00	15,225.00	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.56	0.00	0.00	106.56	
38808	GEYSERVILLE UNIF 20	90013548	0.00	137.02	0.00	0.00	137.02	
38809	GEYSERVILLE UNIF 20	90013587	0.00	609.00	0.00	0.00	609.00	
39900	SOCO JR COLLEGE 20	90013556	0.00	197.92	0.00	0.00	197.92	
39901	SOCO JR COLLEGE 20	90013576	0.00	365.40	0.00	0.00	365.40	
54300	N SOCO FIRE SPEC TA	64050100	0.00	25.00	0.00	0.00	25.00	
TRA: 087-008		Total All Years						
00001	PROP 13 TAX RATE		0.00	438,155.87	5,153.54-	8,432.57-	424,569.76	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,066.72	36.06-	59.02-	2,971.64	
38808	GEYSERVILLE UNIF 20	90013548	0.00	3,097.18	36.06-	59.02-	3,002.10	
38809	GEYSERVILLE UNIF 20	90013587	0.00	16,468.56	193.25-	316.22-	15,959.09	
39900	SOCO JR COLLEGE 20	90013556	0.00	5,272.75	61.84-	101.19-	5,109.72	
39901	SOCO JR COLLEGE 20	90013576	0.00	10,092.50	118.52-	193.94-	9,780.04	
54300	N SOCO FIRE SPEC TA	64050100	0.00	1,700.00	200.00-	450.00-	1,050.00	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.88-	62.88-	
74201	MS-SONOMA MOSQUIT	66040200	0.00	974.51	46.97-	28.82-	898.72	
74800	NORTH SO CO HOSPIT	65020100	0.00	5,550.00	225.00-	300.00-	5,025.00	
96200	SF BAY RESTORATION	66130100	0.00	444.00	18.00-	24.00-	402.00	
98000	10% PENALTY-TAX CO	80050300	0.00	16,793.77	362.01-	0.00	16,431.76	
98500	COST-TAX COLL	11010202	0.00	620.00	20.00-	0.00	600.00	
TRA: 087-008			All-Years Totals:	0.00	502,235.86	6,471.25-	10,027.66-	485,736.95
TRA: 087-010		Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,038.95	0.00	0.00	4,038.95	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.22	0.00	0.00	28.22	
38808	GEYSERVILLE UNIF 20	90013548	0.00	28.22	0.00	0.00	28.22	
38809	GEYSERVILLE UNIF 20	90013587	0.00	151.43	0.00	0.00	151.43	
39900	SOCO JR COLLEGE 20	90013556	0.00	48.41	0.00	0.00	48.41	
39901	SOCO JR COLLEGE 20	90013576	0.00	92.84	0.00	0.00	92.84	
53400	CLOVERDALE FIRE SP	64030100	0.00	748.00	0.00	0.00	748.00	
74201	MS-SONOMA MOSQUIT	66040200	0.00	60.96	0.00	0.00	60.96	
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00	
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00	
98000	10% PENALTY-TAX CO	80050300	0.00	514.48	0.00	0.00	514.48	
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00	
TRA: 087-010		Total All Years						
00001	PROP 13 TAX RATE		0.00	4,038.95	0.00	0.00	4,038.95	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.22	0.00	0.00	28.22	
38808	GEYSERVILLE UNIF 20	90013548	0.00	28.22	0.00	0.00	28.22	
38809	GEYSERVILLE UNIF 20	90013587	0.00	151.43	0.00	0.00	151.43	
39900	SOCO JR COLLEGE 20	90013556	0.00	48.41	0.00	0.00	48.41	
39901	SOCO JR COLLEGE 20	90013576	0.00	92.84	0.00	0.00	92.84	
53400	CLOVERDALE FIRE SP	64030100	0.00	748.00	0.00	0.00	748.00	
74201	MS-SONOMA MOSQUIT	66040200	0.00	60.96	0.00	0.00	60.96	

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	514.48	0.00	0.00	514.48
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 087-010	All-Years Totals:		0.00	6,355.51	0.00	0.00	6,355.51
TRA: 087-011	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,748.50	0.00	0.00	3,748.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.23	0.00	0.00	26.23
38808	GEYSERVILLE UNIF 20	90013548	0.00	26.23	0.00	0.00	26.23
38809	GEYSERVILLE UNIF 20	90013587	0.00	140.56	0.00	0.00	140.56
39900	SOCO JR COLLEGE 20	90013556	0.00	44.98	0.00	0.00	44.98
39901	SOCO JR COLLEGE 20	90013576	0.00	86.21	0.00	0.00	86.21
72300	GEYSERVILLE SAN ZO	33110100	0.00	655.00	0.00	0.00	655.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.31	0.00	0.00	482.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,748.50	0.00	0.00	3,748.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.23	0.00	0.00	26.23
38808	GEYSERVILLE UNIF 20	90013548	0.00	26.23	0.00	0.00	26.23
38809	GEYSERVILLE UNIF 20	90013587	0.00	140.56	0.00	0.00	140.56
39900	SOCO JR COLLEGE 20	90013556	0.00	44.98	0.00	0.00	44.98
39901	SOCO JR COLLEGE 20	90013576	0.00	86.21	0.00	0.00	86.21
72300	GEYSERVILLE SAN ZO	33110100	0.00	655.00	0.00	0.00	655.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.31	0.00	0.00	482.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-011	All-Years Totals:		0.00	5,325.43	0.00	0.00	5,325.43
TRA: 090-001	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	12,279.51	0.00	0.00	12,279.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.93	0.00	0.00	85.93
18200	GRAVENSTEIN ELEM 1	90013509	0.00	49.08	0.00	0.00	49.08
18201	GRAVENSTEIN ELEM 2	90013558	0.00	306.98	0.00	0.00	306.98
36810	WEST SOCO HIGH 201	90013536	0.00	34.35	0.00	0.00	34.35
36811	WEST SOCO HIGH 201	90013535	0.00	104.35	0.00	0.00	104.35
36812	WEST SOCO HIGH 201	90013584	0.00	294.68	0.00	0.00	294.68
39900	SOCO JR COLLEGE 20	90013556	0.00	147.33	0.00	0.00	147.33
39901	SOCO JR COLLEGE 20	90013576	0.00	282.42	0.00	0.00	282.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
58400	SANTA ROSA PLAIN G	71120100	0.00	298.60	0.00	0.00	298.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	467.05	0.00	0.00	467.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	12,279.51	0.00	0.00	12,279.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.93	0.00	0.00	85.93
18200	GRAVENSTEIN ELEM 1	90013509	0.00	49.08	0.00	0.00	49.08
18201	GRAVENSTEIN ELEM 2	90013558	0.00	306.98	0.00	0.00	306.98
36810	WEST SOCO HIGH 201	90013536	0.00	34.35	0.00	0.00	34.35
36811	WEST SOCO HIGH 201	90013535	0.00	104.35	0.00	0.00	104.35
36812	WEST SOCO HIGH 201	90013584	0.00	294.68	0.00	0.00	294.68
39900	SOCO JR COLLEGE 20	90013556	0.00	147.33	0.00	0.00	147.33
39901	SOCO JR COLLEGE 20	90013576	0.00	282.42	0.00	0.00	282.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	52.50	0.00	0.00	52.50
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
58400	SANTA ROSA PLAIN G	71120100	0.00	298.60	0.00	0.00	298.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	467.05	0.00	0.00	467.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-001	All-Years Totals:		0.00	15,432.28	0.00	0.00	15,432.28

TRA: 090-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,130.80	0.00	0.00	3,130.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.90	0.00	0.00	21.90
07200	PALM DRIVE HCD 2000	65030100	0.00	8.12	0.00	0.00	8.12
18200	GRAVENSTEIN ELEM 1	90013509	0.00	12.51	0.00	0.00	12.51
18201	GRAVENSTEIN ELEM 2	90013558	0.00	78.25	0.00	0.00	78.25
36810	WEST SOCO HIGH 201	90013536	0.00	8.76	0.00	0.00	8.76
36811	WEST SOCO HIGH 201	90013535	0.00	26.60	0.00	0.00	26.60
36812	WEST SOCO HIGH 201	90013584	0.00	75.13	0.00	0.00	75.13
39900	SOCO JR COLLEGE 20	90013556	0.00	37.56	0.00	0.00	37.56
39901	SOCO JR COLLEGE 20	90013576	0.00	72.00	0.00	0.00	72.00
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58400	SANTA ROSA PLAIN G	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	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	427.33	0.00	0.00	427.33

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 090-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,130.80	0.00	0.00	3,130.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.90	0.00	0.00	21.90
07200	PALM DRIVE HCD 2000	65030100	0.00	8.12	0.00	0.00	8.12
18200	GRAVENSTEIN ELEM 1	90013509	0.00	12.51	0.00	0.00	12.51
18201	GRAVENSTEIN ELEM 2	90013558	0.00	78.25	0.00	0.00	78.25
36810	WEST SOCO HIGH 201	90013536	0.00	8.76	0.00	0.00	8.76
36811	WEST SOCO HIGH 201	90013535	0.00	26.60	0.00	0.00	26.60
36812	WEST SOCO HIGH 201	90013584	0.00	75.13	0.00	0.00	75.13
39900	SOCO JR COLLEGE 20	90013556	0.00	37.56	0.00	0.00	37.56
39901	SOCO JR COLLEGE 20	90013576	0.00	72.00	0.00	0.00	72.00
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	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	427.33	0.00	0.00	427.33
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 090-002	All-Years Totals:		0.00	4,760.85	0.00	0.00	4,760.85
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	349,020.74	170.26-	1,785.66-	347,064.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,442.48	1.19-	12.48-	2,428.81
07200	PALM DRIVE HCD 2000	65030100	0.00	906.85	0.44-	4.62-	901.79
18200	GRAVENSTEIN ELEM 1	90013509	0.00	1,395.51	0.68-	7.12-	1,387.71
18201	GRAVENSTEIN ELEM 2	90013558	0.00	8,724.95	4.25-	44.63-	8,676.07
36810	WEST SOCO HIGH 201	90013536	0.00	976.64	0.47-	4.99-	971.18
36811	WEST SOCO HIGH 201	90013535	0.00	2,966.02	1.44-	15.16-	2,949.42
36812	WEST SOCO HIGH 201	90013584	0.00	8,375.89	4.08-	42.84-	8,328.97
39900	SOCO JR COLLEGE 20	90013556	0.00	4,187.68	2.04-	21.41-	4,164.23
39901	SOCO JR COLLEGE 20	90013576	0.00	8,026.83	3.91-	41.05-	7,981.87
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,282.50	20.00-	0.00	1,262.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,205.00	22.50-	0.00	2,182.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	12,564.54	150.00-	0.00	12,414.54
58400	SANTA ROSA PLAIN GS	71120100	0.00	944.70	20.00-	0.00	924.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.39-	18.39-
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	12.00-	0.00	984.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,455.71	46.63-	0.00	5,409.08
75301	WEST SOCO HIGH 202	90015102	0.00	4,384.50	39.50-	0.00	4,345.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	6.00-	0.00	708.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	909.15	0.00	0.00	909.15
98000	10% PENALTY-TAX CO	80050300	0.00	15,205.82	0.00	0.00	15,205.82
98500	COST-TAX COLL	11010202	0.00	840.00	0.00	0.00	840.00

TRA: 090-003	Tax Year 2021						
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	25,349.29	0.00	1,750.60-	23,598.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.41	0.00	12.23-	165.18
07200	PALM DRIVE HCD 2000	65030100	0.00	65.88	0.00	4.54-	61.34
18200	GRAVENSTEIN ELEM 1	90013509	0.00	230.64	0.00	15.91-	214.73
18201	GRAVENSTEIN ELEM 2	90013558	0.00	633.72	0.00	43.76-	589.96
36400	WEST SOC O UHSD 19%	90013534	0.00	50.66	0.00	3.49-	47.17
36810	WEST SOC O HIGH 201	90013536	0.00	76.02	0.00	5.23-	70.79
36811	WEST SOC O HIGH 201	90013535	0.00	177.41	0.00	12.23-	165.18
36812	WEST SOC O HIGH 201	90013584	0.00	709.75	0.00	49.00-	660.75
39900	SOCO JR COLLEGE 20	90013556	0.00	329.51	0.00	22.74-	306.77
39901	SOCO JR COLLEGE 20	90013576	0.00	608.36	0.00	41.99-	566.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.55-	85.55-
98000	10% PENALTY-TAX CO	80050300	0.00	147.48	0.00	0.00	147.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	374,370.03	170.26-	3,536.26-	370,663.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,619.89	1.19-	24.71-	2,593.99
07200	PALM DRIVE HCD 2000	65030100	0.00	972.73	0.44-	9.16-	963.13
18200	GRAVENSTEIN ELEM 1	90013509	0.00	1,626.15	0.68-	23.03-	1,602.44
18201	GRAVENSTEIN ELEM 2	90013558	0.00	9,358.67	4.25-	88.39-	9,266.03
36400	WEST SOC O UHSD 19%	90013534	0.00	50.66	0.00	3.49-	47.17
36810	WEST SOC O HIGH 201	90013536	0.00	1,052.66	0.47-	10.22-	1,041.97
36811	WEST SOC O HIGH 201	90013535	0.00	3,143.43	1.44-	27.39-	3,114.60
36812	WEST SOC O HIGH 201	90013584	0.00	9,085.64	4.08-	91.84-	8,989.72
39900	SOCO JR COLLEGE 20	90013556	0.00	4,517.19	2.04-	44.15-	4,471.00
39901	SOCO JR COLLEGE 20	90013576	0.00	8,635.19	3.91-	83.04-	8,548.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,282.50	20.00-	0.00	1,262.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,205.00	22.50-	0.00	2,182.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	12,564.54	150.00-	0.00	12,414.54
58400	SANTA ROSA PLAIN G	71120100	0.00	944.70	20.00-	0.00	924.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.94-	103.94-
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	12.00-	0.00	984.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,455.71	46.63-	0.00	5,409.08
75301	WEST SOC O HIGH 202	90015102	0.00	4,384.50	39.50-	0.00	4,345.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	6.00-	0.00	708.00
97034	21-22 SCEIP 20 YR (W)	80060400	0.00	909.15	0.00	0.00	909.15
98000	10% PENALTY-TAX CO	80050300	0.00	15,353.30	0.00	0.00	15,353.30
98500	COST-TAX COLL	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 090-003 All-Years Totals:			0.00	461,101.64	505.39-	4,045.62-	456,550.63
TRA: 090-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	66,328.06	0.00	0.00	66,328.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	464.23	0.00	0.00	464.23
07200	PALM DRIVE HCD 2000	65030100	0.00	172.37	0.00	0.00	172.37
18200	GRAVENSTEIN ELEM 1	90013509	0.00	265.23	0.00	0.00	265.23
18201	GRAVENSTEIN ELEM 2	90013558	0.00	1,658.12	0.00	0.00	1,658.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	185.63	0.00	0.00	185.63
36811	WEST SOCO HIGH 201	90013535	0.00	563.71	0.00	0.00	563.71
36812	WEST SOCO HIGH 201	90013584	0.00	1,591.79	0.00	0.00	1,591.79
39900	SOCO JR COLLEGE 20	90013556	0.00	795.84	0.00	0.00	795.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,525.45	0.00	0.00	1,525.45
53200	GOLD RIDGE FIRE SPE	64070100	0.00	162.50	0.00	0.00	162.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,500.00	0.00	0.00	1,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH C	65030200	0.00	652.82	0.00	0.00	652.82
75301	WEST SOCO HIGH 202	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
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	811.77	0.00	0.00	811.77
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,303.18	0.00	0.00	1,303.18
98000	10% PENALTY-TAX CO	80050300	0.00	2,442.75	0.00	0.00	2,442.75
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 090-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	24,925.02	0.00	0.00	24,925.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.46	0.00	0.00	174.46
07200	PALM DRIVE HCD 2000	65030100	0.00	64.79	0.00	0.00	64.79
18200	GRAVENSTEIN ELEM 1	90013509	0.00	226.80	0.00	0.00	226.80
18201	GRAVENSTEIN ELEM 2	90013558	0.00	623.12	0.00	0.00	623.12
36400	WEST SOCO UHSD 19	90013534	0.00	49.83	0.00	0.00	49.83
36810	WEST SOCO HIGH 201	90013536	0.00	74.76	0.00	0.00	74.76
36811	WEST SOCO HIGH 201	90013535	0.00	174.46	0.00	0.00	174.46
36812	WEST SOCO HIGH 201	90013584	0.00	697.88	0.00	0.00	697.88
39900	SOCO JR COLLEGE 20	90013556	0.00	324.01	0.00	0.00	324.01
39901	SOCO JR COLLEGE 20	90013576	0.00	598.18	0.00	0.00	598.18
TRA: 090-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	91,253.08	0.00	0.00	91,253.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	638.69	0.00	0.00	638.69
07200	PALM DRIVE HCD 2000	65030100	0.00	237.16	0.00	0.00	237.16
18200	GRAVENSTEIN ELEM 1	90013509	0.00	492.03	0.00	0.00	492.03
18201	GRAVENSTEIN ELEM 2	90013558	0.00	2,281.24	0.00	0.00	2,281.24
36400	WEST SOCO UHSD 19	90013534	0.00	49.83	0.00	0.00	49.83
36810	WEST SOCO HIGH 201	90013536	0.00	260.39	0.00	0.00	260.39
36811	WEST SOCO HIGH 201	90013535	0.00	738.17	0.00	0.00	738.17
36812	WEST SOCO HIGH 201	90013584	0.00	2,289.67	0.00	0.00	2,289.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,119.85	0.00	0.00	1,119.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,123.63	0.00	0.00	2,123.63
53200	GOLD RIDGE FIRE SPE	64070100	0.00	162.50	0.00	0.00	162.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,500.00	0.00	0.00	1,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH C	65030200	0.00	652.82	0.00	0.00	652.82
75301	WEST SOCO HIGH 202	90015102	0.00	553.00	0.00	0.00	553.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	811.77	0.00	0.00	811.77
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,303.18	0.00	0.00	1,303.18
98000	10% PENALTY-TAX CO	80050300	0.00	2,442.75	0.00	0.00	2,442.75
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 090-004	All-Years Totals:		0.00	109,532.26	0.00	0.00	109,532.26

TRA: 093-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	23,011.08	0.00	0.00	23,011.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.98	0.00	0.00	160.98
07200	PALM DRIVE HCD 2000	65030100	0.00	59.74	0.00	0.00	59.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	517.64	0.00	0.00	517.64
18351	GUERNEVILLE ELEM 2	90013582	0.00	575.17	0.00	0.00	575.17
36810	WEST SOCO HIGH 201	90013536	0.00	64.35	0.00	0.00	64.35
36811	WEST SOCO HIGH 201	90013535	0.00	195.53	0.00	0.00	195.53
36812	WEST SOCO HIGH 201	90013584	0.00	552.19	0.00	0.00	552.19
39900	SOCO JR COLLEGE 20	90013556	0.00	276.06	0.00	0.00	276.06
39901	SOCO JR COLLEGE 20	90013576	0.00	529.16	0.00	0.00	529.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	88.45	0.00	0.00	88.45
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,490.39	0.00	0.00	1,490.39
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 093-001 Total All Years

00001	PROP 13 TAX RATE		0.00	23,011.08	0.00	0.00	23,011.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.98	0.00	0.00	160.98
07200	PALM DRIVE HCD 2000	65030100	0.00	59.74	0.00	0.00	59.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	517.64	0.00	0.00	517.64
18351	GUERNEVILLE ELEM 2	90013582	0.00	575.17	0.00	0.00	575.17
36810	WEST SOCO HIGH 201	90013536	0.00	64.35	0.00	0.00	64.35
36811	WEST SOCO HIGH 201	90013535	0.00	195.53	0.00	0.00	195.53
36812	WEST SOCO HIGH 201	90013584	0.00	552.19	0.00	0.00	552.19
39900	SOCO JR COLLEGE 20	90013556	0.00	276.06	0.00	0.00	276.06
39901	SOCO JR COLLEGE 20	90013576	0.00	529.16	0.00	0.00	529.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	88.45	0.00	0.00	88.45
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,490.39	0.00	0.00	1,490.39
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 093-001 All-Years Totals: 0.00 28,673.92 0.00 0.00 28,673.92

TRA: 093-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	337.83	0.00	0.00	337.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.35	0.00	0.00	2.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	0.86	0.00	0.00	0.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.58	0.00	0.00	7.58
18351	GUERNEVILLE ELEM 2	90013582	0.00	8.42	0.00	0.00	8.42
36810	WEST SOCO HIGH 201	90013536	0.00	0.93	0.00	0.00	0.93
36811	WEST SOCO HIGH 201	90013535	0.00	2.85	0.00	0.00	2.85
36812	WEST SOCO HIGH 201	90013584	0.00	8.09	0.00	0.00	8.09
39900	SOCO JR COLLEGE 20	90013556	0.00	4.03	0.00	0.00	4.03
39901	SOCO JR COLLEGE 20	90013576	0.00	7.75	0.00	0.00	7.75
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	73.81	0.00	0.00	73.81
74201	MS-SONOMA MOSQUI	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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	77.52	0.00	0.00	77.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	337.83	0.00	0.00	337.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.35	0.00	0.00	2.35
07200	PALM DRIVE HCD 2000	65030100	0.00	0.86	0.00	0.00	0.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.58	0.00	0.00	7.58
18351	GUERNEVILLE ELEM 2	90013582	0.00	8.42	0.00	0.00	8.42
36810	WEST SOCO HIGH 201	90013536	0.00	0.93	0.00	0.00	0.93
36811	WEST SOCO HIGH 201	90013535	0.00	2.85	0.00	0.00	2.85
36812	WEST SOCO HIGH 201	90013584	0.00	8.09	0.00	0.00	8.09
39900	SOCO JR COLLEGE 20	90013556	0.00	4.03	0.00	0.00	4.03
39901	SOCO JR COLLEGE 20	90013576	0.00	7.75	0.00	0.00	7.75
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	73.81	0.00	0.00	73.81
74201	MS-SONOMA MOSQUI	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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	77.52	0.00	0.00	77.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-002 All-Years Totals:			0.00	892.94	0.00	0.00	892.94

TRA: 093-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	315.98	0.00	0.00	315.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HCD 2000	65030100	0.00	0.81	0.00	0.00	0.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.10	0.00	0.00	7.10
18351	GUERNEVILLE ELEM 2	90013582	0.00	7.89	0.00	0.00	7.89
36810	WEST SOCO HIGH 201	90013536	0.00	0.87	0.00	0.00	0.87
36811	WEST SOCO HIGH 201	90013535	0.00	2.67	0.00	0.00	2.67
36812	WEST SOCO HIGH 201	90013584	0.00	7.57	0.00	0.00	7.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3.78	0.00	0.00	3.78
39901	SOCO JR COLLEGE 20	90013576	0.00	7.25	0.00	0.00	7.25
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	30.31	0.00	0.00	30.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	36.32	0.00	0.00	36.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	315.98	0.00	0.00	315.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HCD 2000	65030100	0.00	0.81	0.00	0.00	0.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.10	0.00	0.00	7.10
18351	GUERNEVILLE ELEM 2	90013582	0.00	7.89	0.00	0.00	7.89
36810	WEST SOCO HIGH 201	90013536	0.00	0.87	0.00	0.00	0.87
36811	WEST SOCO HIGH 201	90013535	0.00	2.67	0.00	0.00	2.67
36812	WEST SOCO HIGH 201	90013584	0.00	7.57	0.00	0.00	7.57
39900	SOCO JR COLLEGE 20	90013556	0.00	3.78	0.00	0.00	3.78
39901	SOCO JR COLLEGE 20	90013576	0.00	7.25	0.00	0.00	7.25
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	30.31	0.00	0.00	30.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	36.32	0.00	0.00	36.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-003 All-Years Totals:			0.00	538.62	0.00	0.00	538.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,365.64	0.00	0.00	7,365.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.55	0.00	0.00	51.55
07200	PALM DRIVE HCD 2000	65030100	0.00	19.14	0.00	0.00	19.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	165.71	0.00	0.00	165.71
18351	GUERNEVILLE ELEM 2	90013582	0.00	184.12	0.00	0.00	184.12
36810	WEST SOCO HIGH 201	90013536	0.00	20.61	0.00	0.00	20.61
36811	WEST SOCO HIGH 201	90013535	0.00	62.59	0.00	0.00	62.59
36812	WEST SOCO HIGH 201	90013584	0.00	176.75	0.00	0.00	176.75
39900	SOCO JR COLLEGE 20	90013556	0.00	88.37	0.00	0.00	88.37
39901	SOCO JR COLLEGE 20	90013576	0.00	169.39	0.00	0.00	169.39
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	93.60	0.00	0.00	93.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	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	874.09	0.00	0.00	874.09
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,365.64	0.00	0.00	7,365.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.55	0.00	0.00	51.55
07200	PALM DRIVE HCD 2000	65030100	0.00	19.14	0.00	0.00	19.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	165.71	0.00	0.00	165.71
18351	GUERNEVILLE ELEM 2	90013582	0.00	184.12	0.00	0.00	184.12
36810	WEST SOCO HIGH 201	90013536	0.00	20.61	0.00	0.00	20.61
36811	WEST SOCO HIGH 201	90013535	0.00	62.59	0.00	0.00	62.59
36812	WEST SOCO HIGH 201	90013584	0.00	176.75	0.00	0.00	176.75
39900	SOCO JR COLLEGE 20	90013556	0.00	88.37	0.00	0.00	88.37
39901	SOCO JR COLLEGE 20	90013576	0.00	169.39	0.00	0.00	169.39
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	93.60	0.00	0.00	93.60
74201	MS-SONOMA MOSQUI	66040200	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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	874.09	0.00	0.00	874.09
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 093-004	All-Years Totals:		0.00	9,675.12	0.00	0.00	9,675.12
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	339.36	0.00	0.00	339.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.37	0.00	0.00	2.37
07200	PALM DRIVE HCD 2000	65030100	0.00	0.88	0.00	0.00	0.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.63	0.00	0.00	7.63
18351	GUERNEVILLE ELEM 2	90013582	0.00	8.48	0.00	0.00	8.48
36810	WEST SOCO HIGH 201	90013536	0.00	0.95	0.00	0.00	0.95
36811	WEST SOCO HIGH 201	90013535	0.00	2.88	0.00	0.00	2.88
36812	WEST SOCO HIGH 201	90013584	0.00	8.14	0.00	0.00	8.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4.07	0.00	0.00	4.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7.80	0.00	0.00	7.80
74201	MS-SONOMA MOSQUI	66040200	0.00	1.15	0.00	0.00	1.15
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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: 093-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	339.36	0.00	0.00	339.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.37	0.00	0.00	2.37
07200	PALM DRIVE HCD 2000	65030100	0.00	0.88	0.00	0.00	0.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.63	0.00	0.00	7.63
18351	GUERNEVILLE ELEM 2	90013582	0.00	8.48	0.00	0.00	8.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	0.95	0.00	0.00	0.95
36811	WEST SOCO HIGH 201	90013535	0.00	2.88	0.00	0.00	2.88
36812	WEST SOCO HIGH 201	90013584	0.00	8.14	0.00	0.00	8.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4.07	0.00	0.00	4.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7.80	0.00	0.00	7.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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: 093-009	All-Years Totals:		0.00	464.73	0.00	0.00	464.73
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TRA: 093-015	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	67,776.25	0.00	0.00	67,776.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	474.29	0.00	0.00	474.29
07200	PALM DRIVE HCD 2000	65030100	0.00	176.06	0.00	0.00	176.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,524.81	0.00	0.00	1,524.81
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,694.25	0.00	0.00	1,694.25
36810	WEST SOCO HIGH 201	90013536	0.00	189.61	0.00	0.00	189.61
36811	WEST SOCO HIGH 201	90013535	0.00	575.95	0.00	0.00	575.95
36812	WEST SOCO HIGH 201	90013584	0.00	1,626.45	0.00	0.00	1,626.45
39900	SOCO JR COLLEGE 20	90013556	0.00	813.15	0.00	0.00	813.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,558.70	0.00	0.00	1,558.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,036.25	0.00	0.00	2,036.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,981.61	0.00	0.00	1,981.61
57700	RUSSIAN RIVER CO S/	33070100	0.00	51,352.56	0.00	0.00	51,352.56
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	653.51	0.00	0.00	653.51
74650	PALM DRIVE DETACH /	65030200	0.00	1,101.12	0.00	0.00	1,101.12
75301	WEST SOCO HIGH 202	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,158.85	0.00	0.00	1,158.85
98000	10% PENALTY-TAX CO	80050300	0.00	5,717.64	0.00	0.00	5,717.64
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00

TRA: 093-015	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	67,776.25	0.00	0.00	67,776.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	474.29	0.00	0.00	474.29
07200	PALM DRIVE HCD 2000	65030100	0.00	176.06	0.00	0.00	176.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,524.81	0.00	0.00	1,524.81
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,694.25	0.00	0.00	1,694.25
36810	WEST SOCO HIGH 201	90013536	0.00	189.61	0.00	0.00	189.61
36811	WEST SOCO HIGH 201	90013535	0.00	575.95	0.00	0.00	575.95
36812	WEST SOCO HIGH 201	90013584	0.00	1,626.45	0.00	0.00	1,626.45
39900	SOCO JR COLLEGE 20	90013556	0.00	813.15	0.00	0.00	813.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,558.70	0.00	0.00	1,558.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,036.25	0.00	0.00	2,036.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,981.61	0.00	0.00	1,981.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO SA	33070100	0.00	51,352.56	0.00	0.00	51,352.56
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	653.51	0.00	0.00	653.51
74650	PALM DRIVE DETACH	65030200	0.00	1,101.12	0.00	0.00	1,101.12
75301	WEST SOCO HIGH 202	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,158.85	0.00	0.00	1,158.85
98000	10% PENALTY-TAX CO	80050300	0.00	5,717.64	0.00	0.00	5,717.64
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-015	All-Years Totals:		0.00	142,365.56	0.00	0.00	142,365.56

TRA: 093-016 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	233.17	0.00	0.00	233.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.61	0.00	0.00	1.61
07200	PALM DRIVE HCD 2000	65030100	0.00	0.59	0.00	0.00	0.59
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.23	0.00	0.00	5.23
18351	GUERNEVILLE ELEM 2	90013582	0.00	5.82	0.00	0.00	5.82
36810	WEST SOCO HIGH 201	90013536	0.00	0.63	0.00	0.00	0.63
36811	WEST SOCO HIGH 201	90013535	0.00	1.96	0.00	0.00	1.96
36812	WEST SOCO HIGH 201	90013584	0.00	5.58	0.00	0.00	5.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 20	90013576	0.00	5.35	0.00	0.00	5.35
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	242.48	0.00	0.00	242.48
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.40	0.00	0.00	14.40
75301	WEST SOCO HIGH 202	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	4.15	0.00	0.00	4.15

TRA: 093-016 Total All Years

00001	PROP 13 TAX RATE		0.00	233.17	0.00	0.00	233.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.61	0.00	0.00	1.61
07200	PALM DRIVE HCD 2000	65030100	0.00	0.59	0.00	0.00	0.59
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.23	0.00	0.00	5.23
18351	GUERNEVILLE ELEM 2	90013582	0.00	5.82	0.00	0.00	5.82
36810	WEST SOCO HIGH 201	90013536	0.00	0.63	0.00	0.00	0.63
36811	WEST SOCO HIGH 201	90013535	0.00	1.96	0.00	0.00	1.96
36812	WEST SOCO HIGH 201	90013584	0.00	5.58	0.00	0.00	5.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 20	90013576	0.00	5.35	0.00	0.00	5.35
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	242.48	0.00	0.00	242.48
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.40	0.00	0.00	14.40
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4.15	0.00	0.00	4.15
TRA: 093-016	All-Years Totals:		0.00	894.75	0.00	0.00	894.75
TRA: 093-017	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	5,849.14	0.00	0.00	5,849.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.94	0.00	0.00	40.94
07200	PALM DRIVE HCD 2000	65030100	0.00	15.19	0.00	0.00	15.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	131.58	0.00	0.00	131.58
18351	GUERNEVILLE ELEM 2	90013582	0.00	146.21	0.00	0.00	146.21
36810	WEST SOCO HIGH 201	90013536	0.00	16.37	0.00	0.00	16.37
36811	WEST SOCO HIGH 201	90013535	0.00	49.70	0.00	0.00	49.70
36812	WEST SOCO HIGH 201	90013584	0.00	140.36	0.00	0.00	140.36
39900	SOCO JR COLLEGE 20	90013556	0.00	70.18	0.00	0.00	70.18
39901	SOCO JR COLLEGE 20	90013576	0.00	134.52	0.00	0.00	134.52
53900	SO CO FIRE DIST SPE	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	177.76	0.00	0.00	177.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.74	0.00	0.00	35.74
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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	710.22	0.00	0.00	710.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-017	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	934.50	0.00	0.00	934.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.54	0.00	0.00	6.54
07200	PALM DRIVE HCD 2000	65030100	0.00	2.42	0.00	0.00	2.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.82	0.00	0.00	23.82
18351	GUERNEVILLE ELEM 2	90013582	0.00	25.23	0.00	0.00	25.23
36400	WEST SOCO UHSD 19	90013534	0.00	1.86	0.00	0.00	1.86
36810	WEST SOCO HIGH 201	90013536	0.00	2.80	0.00	0.00	2.80
36811	WEST SOCO HIGH 201	90013535	0.00	6.54	0.00	0.00	6.54
36812	WEST SOCO HIGH 201	90013584	0.00	26.16	0.00	0.00	26.16
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14
39901	SOCO JR COLLEGE 20	90013576	0.00	22.42	0.00	0.00	22.42
TRA: 093-017	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	924.92	0.00	0.00	924.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.47	0.00	0.00	6.47
07200	PALM DRIVE HCD 2000	65030100	0.00	2.77	0.00	0.00	2.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.58	0.00	0.00	23.58
18351	GUERNEVILLE ELEM 2	90013582	0.00	24.97	0.00	0.00	24.97
36400	WEST SOCO UHSD 19	90013534	0.00	6.47	0.00	0.00	6.47
36810	WEST SOCO HIGH 201	90013536	0.00	1.84	0.00	0.00	1.84
36811	WEST SOCO HIGH 201	90013535	0.00	6.47	0.00	0.00	6.47
36812	WEST SOCO HIGH 201	90013584	0.00	25.89	0.00	0.00	25.89
39900	SOCO JR COLLEGE 20	90013556	0.00	12.02	0.00	0.00	12.02
39901	SOCO JR COLLEGE 20	90013576	0.00	22.19	0.00	0.00	22.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-017 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	906.78	0.00	0.00	906.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.34	0.00	0.00	6.34
07200	PALM DRIVE HCD 2000	65030100	0.00	2.72	0.00	0.00	2.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.12	0.00	0.00	23.12
18351	GUERNEVILLE ELEM 2	90013582	0.00	24.48	0.00	0.00	24.48
36400	WEST SOCO UHSD 19	90013534	0.00	8.16	0.00	0.00	8.16
36810	WEST SOCO HIGH 201	90013536	0.00	1.81	0.00	0.00	1.81
36811	WEST SOCO HIGH 201	90013535	0.00	6.34	0.00	0.00	6.34
36812	WEST SOCO HIGH 201	90013584	0.00	25.84	0.00	0.00	25.84
39900	SOCO JR COLLEGE 20	90013556	0.00	11.78	0.00	0.00	11.78
39901	SOCO JR COLLEGE 20	90013576	0.00	21.76	0.00	0.00	21.76
TRA: 093-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,615.34	0.00	0.00	8,615.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.29	0.00	0.00	60.29
07200	PALM DRIVE HCD 2000	65030100	0.00	23.10	0.00	0.00	23.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	202.10	0.00	0.00	202.10
18351	GUERNEVILLE ELEM 2	90013582	0.00	220.89	0.00	0.00	220.89
36400	WEST SOCO UHSD 19	90013534	0.00	16.49	0.00	0.00	16.49
36810	WEST SOCO HIGH 201	90013536	0.00	22.82	0.00	0.00	22.82
36811	WEST SOCO HIGH 201	90013535	0.00	69.05	0.00	0.00	69.05
36812	WEST SOCO HIGH 201	90013584	0.00	218.25	0.00	0.00	218.25
39900	SOCO JR COLLEGE 20	90013556	0.00	106.12	0.00	0.00	106.12
39901	SOCO JR COLLEGE 20	90013576	0.00	200.89	0.00	0.00	200.89
53900	SO CO FIRE DIST SPEI	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	177.76	0.00	0.00	177.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.74	0.00	0.00	35.74
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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	710.22	0.00	0.00	710.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-017	All-Years Totals:		0.00	11,108.37	0.00	0.00	11,108.37
TRA: 093-021 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	18,743.28	0.00	0.00	18,743.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.09	0.00	0.00	131.09
07200	PALM DRIVE HCD 2000	65030100	0.00	48.63	0.00	0.00	48.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	421.61	0.00	0.00	421.61
18351	GUERNEVILLE ELEM 2	90013582	0.00	468.49	0.00	0.00	468.49
36810	WEST SOCO HIGH 201	90013536	0.00	52.41	0.00	0.00	52.41
36811	WEST SOCO HIGH 201	90013535	0.00	159.27	0.00	0.00	159.27
36812	WEST SOCO HIGH 201	90013584	0.00	449.75	0.00	0.00	449.75
39900	SOCO JR COLLEGE 20	90013556	0.00	224.82	0.00	0.00	224.82
39901	SOCO JR COLLEGE 20	90013576	0.00	431.00	0.00	0.00	431.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	495.00	0.00	0.00	495.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	923.52	0.00	0.00	923.52
57700	RUSSIAN RIVER CO S/	33070100	0.00	966.00	0.00	0.00	966.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	233.69	0.00	0.00	233.69
74650	PALM DRIVE DETACH /	65030200	0.00	639.36	0.00	0.00	639.36
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	928.36	0.00	0.00	928.36
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	596.01	0.00	0.00	596.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
07200	PALM DRIVE HCD 2000	65030100	0.00	1.54	0.00	0.00	1.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	15.19	0.00	0.00	15.19
18351	GUERNEVILLE ELEM 2	90013582	0.00	16.09	0.00	0.00	16.09
36400	WEST SOCO UHSD 19	90013534	0.00	1.19	0.00	0.00	1.19
36810	WEST SOCO HIGH 201	90013536	0.00	1.78	0.00	0.00	1.78
36811	WEST SOCO HIGH 201	90013535	0.00	4.17	0.00	0.00	4.17
36812	WEST SOCO HIGH 201	90013584	0.00	16.68	0.00	0.00	16.68
39900	SOCO JR COLLEGE 20	90013556	0.00	7.74	0.00	0.00	7.74
39901	SOCO JR COLLEGE 20	90013576	0.00	14.30	0.00	0.00	14.30
98000	10% PENALTY-TAX CO	80050300	0.00	67.88	0.00	0.00	67.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-021 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	589.89	0.00	0.00	589.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12
07200	PALM DRIVE HCD 2000	65030100	0.00	1.76	0.00	0.00	1.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	15.04	0.00	0.00	15.04
18351	GUERNEVILLE ELEM 2	90013582	0.00	15.92	0.00	0.00	15.92
36400	WEST SOCO UHSD 19	90013534	0.00	4.12	0.00	0.00	4.12
36810	WEST SOCO HIGH 201	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO HIGH 201	90013535	0.00	4.12	0.00	0.00	4.12
36812	WEST SOCO HIGH 201	90013584	0.00	16.51	0.00	0.00	16.51
39900	SOCO JR COLLEGE 20	90013556	0.00	7.66	0.00	0.00	7.66
39901	SOCO JR COLLEGE 20	90013576	0.00	14.15	0.00	0.00	14.15
98000	10% PENALTY-TAX CO	80050300	0.00	67.44	0.00	0.00	67.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,929.18	0.00	0.00	19,929.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.38	0.00	0.00	139.38
07200	PALM DRIVE HCD 2000	65030100	0.00	51.93	0.00	0.00	51.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	451.84	0.00	0.00	451.84
18351	GUERNEVILLE ELEM 2	90013582	0.00	500.50	0.00	0.00	500.50
36400	WEST SOCO UHSD 19	90013534	0.00	5.31	0.00	0.00	5.31
36810	WEST SOCO HIGH 201	90013536	0.00	55.36	0.00	0.00	55.36
36811	WEST SOCO HIGH 201	90013535	0.00	167.56	0.00	0.00	167.56

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36812	WEST SOCO HIGH 201	90013584	0.00	482.94	0.00	0.00	482.94
39900	SOCO JR COLLEGE 20	90013556	0.00	240.22	0.00	0.00	240.22
39901	SOCO JR COLLEGE 20	90013576	0.00	459.45	0.00	0.00	459.45
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	923.52	0.00	0.00	923.52
57700	RUSSIAN RIVER CO S/	33070100	0.00	966.00	0.00	0.00	966.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	233.69	0.00	0.00	233.69
74650	PALM DRIVE DETACH /	65030200	0.00	639.36	0.00	0.00	639.36
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,063.68	0.00	0.00	1,063.68
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-021	All-Years Totals:		0.00	27,981.92	0.00	0.00	27,981.92

TRA: 093-025 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,475.72	0.00	0.00	8,475.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.32	0.00	0.00	59.32
07200	PALM DRIVE HCD 2000	65030100	0.00	22.02	0.00	0.00	22.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	190.70	0.00	0.00	190.70
18351	GUERNEVILLE ELEM 2	90013582	0.00	211.88	0.00	0.00	211.88
36810	WEST SOCO HIGH 201	90013536	0.00	23.72	0.00	0.00	23.72
36811	WEST SOCO HIGH 201	90013535	0.00	72.04	0.00	0.00	72.04
36812	WEST SOCO HIGH 201	90013584	0.00	203.40	0.00	0.00	203.40
39900	SOCO JR COLLEGE 20	90013556	0.00	101.70	0.00	0.00	101.70
39901	SOCO JR COLLEGE 20	90013576	0.00	194.94	0.00	0.00	194.94
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	116.30	0.00	0.00	116.30
74201	MS-SONOMA MOSQUI	66040200	0.00	29.10	0.00	0.00	29.10
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	496.51	0.00	0.00	496.51

TRA: 093-025 Total All Years

00001	PROP 13 TAX RATE		0.00	8,475.72	0.00	0.00	8,475.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.32	0.00	0.00	59.32
07200	PALM DRIVE HCD 2000	65030100	0.00	22.02	0.00	0.00	22.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	190.70	0.00	0.00	190.70
18351	GUERNEVILLE ELEM 2	90013582	0.00	211.88	0.00	0.00	211.88
36810	WEST SOCO HIGH 201	90013536	0.00	23.72	0.00	0.00	23.72
36811	WEST SOCO HIGH 201	90013535	0.00	72.04	0.00	0.00	72.04
36812	WEST SOCO HIGH 201	90013584	0.00	203.40	0.00	0.00	203.40
39900	SOCO JR COLLEGE 20	90013556	0.00	101.70	0.00	0.00	101.70
39901	SOCO JR COLLEGE 20	90013576	0.00	194.94	0.00	0.00	194.94
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	116.30	0.00	0.00	116.30

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74201	MS-SONOMA MOSQUI	66040200	0.00	29.10	0.00	0.00	29.10
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	496.51	0.00	0.00	496.51

TRA: 093-025	All-Years Totals:		0.00	10,426.89	0.00	0.00	10,426.89
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TRA: 093-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,618.84	0.00	0.00	5,618.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.32	0.00	0.00	39.32
07200	PALM DRIVE HCD 2000	65030100	0.00	14.58	0.00	0.00	14.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	126.39	0.00	0.00	126.39
18351	GUERNEVILLE ELEM 2	90013582	0.00	140.45	0.00	0.00	140.45
36810	WEST SOCO HIGH 201	90013536	0.00	15.72	0.00	0.00	15.72
36811	WEST SOCO HIGH 201	90013535	0.00	47.74	0.00	0.00	47.74
36812	WEST SOCO HIGH 201	90013584	0.00	134.82	0.00	0.00	134.82
39900	SOCO JR COLLEGE 20	90013556	0.00	67.40	0.00	0.00	67.40
39901	SOCO JR COLLEGE 20	90013576	0.00	129.21	0.00	0.00	129.21
53900	SO CO FIRE DIST SPE	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	487.83	0.00	0.00	487.83
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	74.89	0.00	0.00	74.89
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.15	0.00	0.00	4.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-028 Total All Years

00001	PROP 13 TAX RATE		0.00	5,618.84	0.00	0.00	5,618.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.32	0.00	0.00	39.32
07200	PALM DRIVE HCD 2000	65030100	0.00	14.58	0.00	0.00	14.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	126.39	0.00	0.00	126.39
18351	GUERNEVILLE ELEM 2	90013582	0.00	140.45	0.00	0.00	140.45
36810	WEST SOCO HIGH 201	90013536	0.00	15.72	0.00	0.00	15.72
36811	WEST SOCO HIGH 201	90013535	0.00	47.74	0.00	0.00	47.74
36812	WEST SOCO HIGH 201	90013584	0.00	134.82	0.00	0.00	134.82
39900	SOCO JR COLLEGE 20	90013556	0.00	67.40	0.00	0.00	67.40
39901	SOCO JR COLLEGE 20	90013576	0.00	129.21	0.00	0.00	129.21
53900	SO CO FIRE DIST SPE	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	487.83	0.00	0.00	487.83
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	74.89	0.00	0.00	74.89
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.15	0.00	0.00	4.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-028	All-Years Totals:		0.00	7,627.94	0.00	0.00	7,627.94
TRA: 093-031	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	16,609.86	0.00	0.00	16,609.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.23	0.00	0.00	116.23
07200	PALM DRIVE HCD 2000	65030100	0.00	43.14	0.00	0.00	43.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	373.68	0.00	0.00	373.68
18351	GUERNEVILLE ELEM 2	90013582	0.00	415.20	0.00	0.00	415.20
36810	WEST SOCO HIGH 201	90013536	0.00	46.46	0.00	0.00	46.46
36811	WEST SOCO HIGH 201	90013535	0.00	141.14	0.00	0.00	141.14
36812	WEST SOCO HIGH 201	90013584	0.00	398.59	0.00	0.00	398.59
39900	SOCO JR COLLEGE 20	90013556	0.00	199.27	0.00	0.00	199.27
39901	SOCO JR COLLEGE 20	90013576	0.00	381.99	0.00	0.00	381.99
53900	SO CO FIRE DIST SPE	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	319.35	0.00	0.00	319.35
57700	RUSSIAN RIVER CO S/	33070100	0.00	9,853.20	0.00	0.00	9,853.20
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.44	0.00	0.00	118.44
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	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	1,397.17	0.00	0.00	1,397.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-031	Total All Years		0.00	32,577.90	0.00	0.00	32,577.90
00001	PROP 13 TAX RATE		0.00	16,609.86	0.00	0.00	16,609.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.23	0.00	0.00	116.23
07200	PALM DRIVE HCD 2000	65030100	0.00	43.14	0.00	0.00	43.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	373.68	0.00	0.00	373.68
18351	GUERNEVILLE ELEM 2	90013582	0.00	415.20	0.00	0.00	415.20
36810	WEST SOCO HIGH 201	90013536	0.00	46.46	0.00	0.00	46.46
36811	WEST SOCO HIGH 201	90013535	0.00	141.14	0.00	0.00	141.14
36812	WEST SOCO HIGH 201	90013584	0.00	398.59	0.00	0.00	398.59
39900	SOCO JR COLLEGE 20	90013556	0.00	199.27	0.00	0.00	199.27
39901	SOCO JR COLLEGE 20	90013576	0.00	381.99	0.00	0.00	381.99
53900	SO CO FIRE DIST SPE	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	319.35	0.00	0.00	319.35
57700	RUSSIAN RIVER CO S/	33070100	0.00	9,853.20	0.00	0.00	9,853.20
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.44	0.00	0.00	118.44
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	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	1,397.17	0.00	0.00	1,397.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-042		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	6,885.54	0.00	0.00	6,885.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.18	0.00	0.00	48.18
07200	PALM DRIVE HCD 2000	65030100	0.00	17.88	0.00	0.00	17.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	154.89	0.00	0.00	154.89
18351	GUERNEVILLE ELEM 2	90013582	0.00	172.12	0.00	0.00	172.12
36810	WEST SOCO HIGH 201	90013536	0.00	19.25	0.00	0.00	19.25
36811	WEST SOCO HIGH 201	90013535	0.00	58.51	0.00	0.00	58.51
36812	WEST SOCO HIGH 201	90013584	0.00	165.23	0.00	0.00	165.23
39900	SOCO JR COLLEGE 20	90013556	0.00	82.59	0.00	0.00	82.59
39901	SOCO JR COLLEGE 20	90013576	0.00	158.35	0.00	0.00	158.35
53900	SO CO FIRE DIST SPE	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	241.83	0.00	0.00	241.83
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.64	0.00	0.00	57.64
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	903.14	0.00	0.00	903.14
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-042		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	6,885.54	0.00	0.00	6,885.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.18	0.00	0.00	48.18
07200	PALM DRIVE HCD 2000	65030100	0.00	17.88	0.00	0.00	17.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	154.89	0.00	0.00	154.89
18351	GUERNEVILLE ELEM 2	90013582	0.00	172.12	0.00	0.00	172.12
36810	WEST SOCO HIGH 201	90013536	0.00	19.25	0.00	0.00	19.25
36811	WEST SOCO HIGH 201	90013535	0.00	58.51	0.00	0.00	58.51
36812	WEST SOCO HIGH 201	90013584	0.00	165.23	0.00	0.00	165.23
39900	SOCO JR COLLEGE 20	90013556	0.00	82.59	0.00	0.00	82.59
39901	SOCO JR COLLEGE 20	90013576	0.00	158.35	0.00	0.00	158.35
53900	SO CO FIRE DIST SPE	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	241.83	0.00	0.00	241.83
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.64	0.00	0.00	57.64
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	903.14	0.00	0.00	903.14
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-042 All-Years Totals:			0.00	10,035.00	0.00	0.00	10,035.00

TRA: 093-043		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	51,637.09	1,527.09-	0.00	50,110.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.15	10.68-	0.00	350.47
07200	PALM DRIVE HCD 2000	65030100	0.00	133.96	3.97-	0.00	129.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,161.54	34.35-	0.00	1,127.19
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,290.64	38.17-	0.00	1,252.47
36810	WEST SOCO HIGH 201	90013536	0.00	144.33	4.27-	0.00	140.06
36811	WEST SOCO HIGH 201	90013535	0.00	438.59	12.97-	0.00	425.62
36812	WEST SOCO HIGH 201	90013584	0.00	1,238.97	36.64-	0.00	1,202.33
39900	SOCO JR COLLEGE 20	90013556	0.00	619.36	18.32-	0.00	601.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,187.38	35.12-	0.00	1,152.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,306.25	67.50-	0.00	2,238.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,602.83	60.98-	0.00	2,541.85
57700	RUSSIAN RIVER CO S/	33070100	0.00	54,289.20	1,932.00-	0.00	52,357.20
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	198.00-	0.00	5,445.00
74201	MS-SONOMA MOSQUI	66040200	0.00	744.96	10.23-	0.00	734.73
74650	PALM DRIVE DETACH /	65030200	0.00	2,095.68	71.04-	0.00	2,024.64
75301	WEST SOCO HIGH 202	90015102	0.00	2,409.50	79.00-	0.00	2,330.50
96200	SF BAY RESTORATION	66130100	0.00	366.00	12.00-	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,336.19	138.12-	0.00	7,198.07
98500	COST-TAX COLL	11010202	0.00	660.00	20.00-	0.00	640.00
TRA: 093-043 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,208.46	0.00	0.00	1,208.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.45	0.00	0.00	8.45
07200	PALM DRIVE HCD 2000	65030100	0.00	3.13	0.00	0.00	3.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	30.81	0.00	0.00	30.81
18351	GUERNEVILLE ELEM 2	90013582	0.00	32.62	0.00	0.00	32.62
36400	WEST SOCO UHSD 19	90013534	0.00	2.41	0.00	0.00	2.41
36810	WEST SOCO HIGH 201	90013536	0.00	3.62	0.00	0.00	3.62
36811	WEST SOCO HIGH 201	90013535	0.00	8.45	0.00	0.00	8.45
36812	WEST SOCO HIGH 201	90013584	0.00	33.82	0.00	0.00	33.82
39900	SOCO JR COLLEGE 20	90013556	0.00	15.70	0.00	0.00	15.70
39901	SOCO JR COLLEGE 20	90013576	0.00	29.00	0.00	0.00	29.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.89	0.00	0.00	1.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-043 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,196.06	0.00	0.00	1,196.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.36	0.00	0.00	8.36
07200	PALM DRIVE HCD 2000	65030100	0.00	3.57	0.00	0.00	3.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	30.49	0.00	0.00	30.49
18351	GUERNEVILLE ELEM 2	90013582	0.00	32.28	0.00	0.00	32.28
36400	WEST SOCO UHSD 19	90013534	0.00	8.36	0.00	0.00	8.36
36810	WEST SOCO HIGH 201	90013536	0.00	2.38	0.00	0.00	2.38
36811	WEST SOCO HIGH 201	90013535	0.00	8.36	0.00	0.00	8.36
36812	WEST SOCO HIGH 201	90013584	0.00	33.48	0.00	0.00	33.48
39900	SOCO JR COLLEGE 20	90013556	0.00	15.54	0.00	0.00	15.54
39901	SOCO JR COLLEGE 20	90013576	0.00	28.69	0.00	0.00	28.69
TRA: 093-043 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,156.43	0.00	0.00	1,156.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09

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07200	PALM DRIVE HCD 2000	65030100	0.00	3.46	0.00	0.00	3.46
18350	GUERNEVILLE ELEM 2	90013510	0.00	29.48	0.00	0.00	29.48
18351	GUERNEVILLE ELEM 2	90013582	0.00	31.22	0.00	0.00	31.22
36400	WEST SOCO UHSD 19	90013534	0.00	10.40	0.00	0.00	10.40
36810	WEST SOCO HIGH 201	90013536	0.00	2.31	0.00	0.00	2.31
36811	WEST SOCO HIGH 201	90013535	0.00	8.09	0.00	0.00	8.09
36812	WEST SOCO HIGH 201	90013584	0.00	32.95	0.00	0.00	32.95
39900	SOCO JR COLLEGE 20	90013556	0.00	15.03	0.00	0.00	15.03
39901	SOCO JR COLLEGE 20	90013576	0.00	27.75	0.00	0.00	27.75
TRA: 093-043 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,133.74	0.00	0.00	1,133.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.93	0.00	0.00	7.93
07200	PALM DRIVE HCD 2000	65030100	0.00	5.89	0.00	0.00	5.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.91	0.00	0.00	28.91
18351	GUERNEVILLE ELEM 2	90013582	0.00	30.61	0.00	0.00	30.61
36400	WEST SOCO UHSD 19	90013534	0.00	12.47	0.00	0.00	12.47
36810	WEST SOCO HIGH 201	90013536	0.00	2.26	0.00	0.00	2.26
36811	WEST SOCO HIGH 201	90013535	0.00	7.93	0.00	0.00	7.93
36812	WEST SOCO HIGH 201	90013584	0.00	32.31	0.00	0.00	32.31
39900	SOCO JR COLLEGE 20	90013556	0.00	15.87	0.00	0.00	15.87
39901	SOCO JR COLLEGE 20	90013576	0.00	24.94	0.00	0.00	24.94
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	56,331.78	1,527.09-	0.00	54,804.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.98	10.68-	0.00	383.30
07200	PALM DRIVE HCD 2000	65030100	0.00	150.01	3.97-	0.00	146.04
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,281.23	34.35-	0.00	1,246.88
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,417.37	38.17-	0.00	1,379.20
36400	WEST SOCO UHSD 19	90013534	0.00	33.64	0.00	0.00	33.64
36810	WEST SOCO HIGH 201	90013536	0.00	154.90	4.27-	0.00	150.63
36811	WEST SOCO HIGH 201	90013535	0.00	471.42	12.97-	0.00	458.45
36812	WEST SOCO HIGH 201	90013584	0.00	1,371.53	36.64-	0.00	1,334.89
39900	SOCO JR COLLEGE 20	90013556	0.00	681.50	18.32-	0.00	663.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,297.76	35.12-	0.00	1,262.64
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,306.25	67.50-	0.00	2,238.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,602.83	60.98-	0.00	2,541.85
57700	RUSSIAN RIVER CO S/	33070100	0.00	54,289.20	1,932.00-	0.00	52,357.20
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	198.00-	0.00	5,445.00
74201	MS-SONOMA MOSQUI	66040200	0.00	744.96	10.23-	0.00	734.73
74650	PALM DRIVE DETACH /	65030200	0.00	2,095.68	71.04-	0.00	2,024.64
75301	WEST SOCO HIGH 202	90015102	0.00	2,409.50	79.00-	0.00	2,330.50
96200	SF BAY RESTORATION	66130100	0.00	366.00	12.00-	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,338.08	138.12-	0.00	7,199.96
98500	COST-TAX COLL	11010202	0.00	680.00	20.00-	0.00	660.00
TRA: 093-043 All-Years Totals:			0.00	142,060.62	4,310.45-	0.00	137,750.17
TRA: 093-044 *Tax Year 2022							

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00001	PROP 13 TAX RATE		0.00	130,099.52	6,907.04-	6,146.84-	117,045.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	910.29	48.34-	43.02-	818.93
07200	PALM DRIVE HCD 2000	65030100	0.00	337.82	17.94-	15.97-	303.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,926.80	155.39-	138.30-	2,633.11
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,252.09	172.66-	153.66-	2,925.77
36810	WEST SOC0 HIGH 201	90013536	0.00	363.87	19.33-	17.20-	327.34
36811	WEST SOC0 HIGH 201	90013535	0.00	1,105.42	58.70-	52.24-	994.48
36812	WEST SOC0 HIGH 201	90013584	0.00	3,122.02	165.75-	147.51-	2,808.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,560.80	82.86-	73.75-	1,404.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,991.91	158.84-	141.37-	2,691.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,500.00	135.00-	0.00	4,365.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,903.70	186.05-	0.00	4,717.65
57700	RUSSIAN RIVER CO S/	33070100	0.00	92,851.92	2,898.00-	0.00	89,953.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.89-	59.89-
70400	SWEETWATER SPRINC	71060600	0.00	8,146.00	297.00-	0.00	7,849.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	988.60	39.48-	0.00	949.12
74650	PALM DRIVE DETACH /	65030200	0.00	2,450.88	106.56-	0.00	2,344.32
75301	WEST SOC0 HIGH 202	90015102	0.00	3,120.50	118.50-	0.00	3,002.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	18.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,952.93	0.00	0.00	13,952.93
98500	COST-TAX COLL	11010202	0.00	860.00	0.00	0.00	860.00

TRA: 093-044 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,572.63	0.00	76.33-	2,496.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.00	0.00	0.53-	17.47
07200	PALM DRIVE HCD 2000	65030100	0.00	6.68	0.00	0.19-	6.49
18350	GUERNEVILLE ELEM 2	90013510	0.00	65.60	0.00	1.94-	63.66
18351	GUERNEVILLE ELEM 2	90013582	0.00	69.46	0.00	2.06-	67.40
36400	WEST SOC0 UHSD 19	90013534	0.00	5.14	0.00	0.15-	4.99
36810	WEST SOC0 HIGH 201	90013536	0.00	7.71	0.00	0.22-	7.49
36811	WEST SOC0 HIGH 201	90013535	0.00	18.00	0.00	0.53-	17.47
36812	WEST SOC0 HIGH 201	90013584	0.00	72.03	0.00	2.13-	69.90
39900	SOCO JR COLLEGE 20	90013556	0.00	33.44	0.00	0.99-	32.45
39901	SOCO JR COLLEGE 20	90013576	0.00	61.74	0.00	1.83-	59.91

TRA: 093-044 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	75.56-	75.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.52-	0.52-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.22-	0.22-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	1.92-	1.92-
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	2.04-	2.04-
36400	WEST SOC0 UHSD 19	90013534	0.00	0.00	0.00	0.52-	0.52-
36810	WEST SOC0 HIGH 201	90013536	0.00	0.00	0.00	0.15-	0.15-
36811	WEST SOC0 HIGH 201	90013535	0.00	0.00	0.00	0.52-	0.52-
36812	WEST SOC0 HIGH 201	90013584	0.00	0.00	0.00	2.11-	2.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.81-	1.81-

TRA: 093-044 RDA TC 49300 (2001) Total All Years

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	132,672.15	6,907.04-	6,298.73-	119,466.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.29	48.34-	44.07-	835.88
07200	PALM DRIVE HCD 2000	65030100	0.00	344.50	17.94-	16.38-	310.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,992.40	155.39-	142.16-	2,694.85
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,321.55	172.66-	157.76-	2,991.13
36400	WEST SOCO UHSD 19	90013534	0.00	5.14	0.00	0.67-	4.47
36810	WEST SOCO HIGH 201	90013536	0.00	371.58	19.33-	17.57-	334.68
36811	WEST SOCO HIGH 201	90013535	0.00	1,123.42	58.70-	53.29-	1,011.43
36812	WEST SOCO HIGH 201	90013584	0.00	3,194.05	165.75-	151.75-	2,876.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.24	82.86-	75.72-	1,435.66
39901	SOCO JR COLLEGE 20	90013576	0.00	3,053.65	158.84-	145.01-	2,749.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,500.00	135.00-	0.00	4,365.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,903.70	186.05-	0.00	4,717.65
57700	RUSSIAN RIVER CO S/	33070100	0.00	92,851.92	2,898.00-	0.00	89,953.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.89-	59.89-
70400	SWEETWATER SPRINC	71060600	0.00	8,146.00	297.00-	0.00	7,849.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	988.60	39.48-	0.00	949.12
74650	PALM DRIVE DETACH /	65030200	0.00	2,450.88	106.56-	0.00	2,344.32
75301	WEST SOCO HIGH 202	90015102	0.00	3,120.50	118.50-	0.00	3,002.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	18.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,952.93	0.00	0.00	13,952.93
98500	COST-TAX COLL	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 093-044	All-Years Totals:		0.00	281,849.50	11,585.44-	7,163.00-	263,101.06

TRA: 093-045		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	173.39	0.00	0.00	173.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.21	0.00	0.00	1.21
07200	PALM DRIVE HCD 2000	65030100	0.00	0.45	0.00	0.00	0.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.90	0.00	0.00	3.90
18351	GUERNEVILLE ELEM 2	90013582	0.00	4.33	0.00	0.00	4.33
36810	WEST SOCO HIGH 201	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 201	90013535	0.00	1.47	0.00	0.00	1.47
36812	WEST SOCO HIGH 201	90013584	0.00	4.16	0.00	0.00	4.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.98	0.00	0.00	3.98
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	144.12	0.00	0.00	144.12
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.66	0.00	0.00	8.66
TRA: 093-045	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	173.39	0.00	0.00	173.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.21	0.00	0.00	1.21

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	0.45	0.00	0.00	0.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.90	0.00	0.00	3.90
18351	GUERNEVILLE ELEM 2	90013582	0.00	4.33	0.00	0.00	4.33
36810	WEST SOCO HIGH 201	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 201	90013535	0.00	1.47	0.00	0.00	1.47
36812	WEST SOCO HIGH 201	90013584	0.00	4.16	0.00	0.00	4.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.98	0.00	0.00	3.98
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	144.12	0.00	0.00	144.12
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.66	0.00	0.00	8.66

TRA: 093-045	All-Years Totals:		0.00	628.61	0.00	0.00	628.61
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TRA: 093-046 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	51.53	0.00	0.00	51.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.15	0.00	0.00	1.15
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.28	0.00	0.00	1.28
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.43	0.00	0.00	0.43
36812	WEST SOCO HIGH 201	90013584	0.00	1.23	0.00	0.00	1.23
39900	SOCO JR COLLEGE 20	90013556	0.00	0.61	0.00	0.00	0.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1.18	0.00	0.00	1.18
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	30.31	0.00	0.00	30.31
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.51	0.00	0.00	14.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-046 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	51.53	0.00	0.00	51.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.15	0.00	0.00	1.15
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.28	0.00	0.00	1.28
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.43	0.00	0.00	0.43
36812	WEST SOCO HIGH 201	90013584	0.00	1.23	0.00	0.00	1.23
39900	SOCO JR COLLEGE 20	90013556	0.00	0.61	0.00	0.00	0.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1.18	0.00	0.00	1.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.51	0.00	0.00	14.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046	All-Years Totals:		0.00	179.61	0.00	0.00	179.61
TRA: 093-047	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,802.30	0.00	0.00	3,802.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.57	0.00	0.00	26.57
07200	PALM DRIVE HCD 2000	65030100	0.00	9.85	0.00	0.00	9.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.51	0.00	0.00	85.51
18351	GUERNEVILLE ELEM 2	90013582	0.00	95.01	0.00	0.00	95.01
36810	WEST SOCO HIGH 201	90013536	0.00	10.60	0.00	0.00	10.60
36811	WEST SOCO HIGH 201	90013535	0.00	32.28	0.00	0.00	32.28
36812	WEST SOCO HIGH 201	90013584	0.00	91.19	0.00	0.00	91.19
39900	SOCO JR COLLEGE 20	90013556	0.00	45.57	0.00	0.00	45.57
39901	SOCO JR COLLEGE 20	90013576	0.00	87.41	0.00	0.00	87.41
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	246.50	0.00	0.00	246.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.87	0.00	0.00	35.87
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	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	172.25	0.00	0.00	172.25
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	53.09	0.00	0.00	53.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.35	0.00	0.00	1.35
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.43	0.00	0.00	1.43
36400	WEST SOCO UHSD 19	90013534	0.00	0.10	0.00	0.00	0.10
36810	WEST SOCO HIGH 201	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO HIGH 201	90013535	0.00	0.37	0.00	0.00	0.37
36812	WEST SOCO HIGH 201	90013584	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.69	0.00	0.00	0.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1.27	0.00	0.00	1.27
TRA: 093-047	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	52.55	0.00	0.00	52.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HCD 2000	65030100	0.00	0.15	0.00	0.00	0.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.34	0.00	0.00	1.34
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.41	0.00	0.00	1.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	0.36	0.00	0.00	0.36
36810	WEST SOCO HIGH 201	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 201	90013535	0.00	0.36	0.00	0.00	0.36
36812	WEST SOCO HIGH 201	90013584	0.00	1.47	0.00	0.00	1.47
39900	SOCO JR COLLEGE 20	90013556	0.00	0.68	0.00	0.00	0.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1.26	0.00	0.00	1.26
TRA: 093-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,907.94	0.00	0.00	3,907.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.30	0.00	0.00	27.30
07200	PALM DRIVE HCD 2000	65030100	0.00	10.13	0.00	0.00	10.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	88.20	0.00	0.00	88.20
18351	GUERNEVILLE ELEM 2	90013582	0.00	97.85	0.00	0.00	97.85
36400	WEST SOCO UHSD 19	90013534	0.00	0.46	0.00	0.00	0.46
36810	WEST SOCO HIGH 201	90013536	0.00	10.85	0.00	0.00	10.85
36811	WEST SOCO HIGH 201	90013535	0.00	33.01	0.00	0.00	33.01
36812	WEST SOCO HIGH 201	90013584	0.00	94.14	0.00	0.00	94.14
39900	SOCO JR COLLEGE 20	90013556	0.00	46.94	0.00	0.00	46.94
39901	SOCO JR COLLEGE 20	90013576	0.00	89.94	0.00	0.00	89.94
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	246.50	0.00	0.00	246.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.87	0.00	0.00	35.87
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	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	172.25	0.00	0.00	172.25
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047	All-Years Totals:		0.00	6,114.54	0.00	0.00	6,114.54

TRA: 093-048 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,467.31	0.00	0.00	10,467.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.18	0.00	0.00	73.18
07200	PALM DRIVE HCD 2000	65030100	0.00	27.13	0.00	0.00	27.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	235.44	0.00	0.00	235.44
18351	GUERNEVILLE ELEM 2	90013582	0.00	261.59	0.00	0.00	261.59
36810	WEST SOCO HIGH 201	90013536	0.00	29.23	0.00	0.00	29.23
36811	WEST SOCO HIGH 201	90013535	0.00	88.86	0.00	0.00	88.86
36812	WEST SOCO HIGH 201	90013584	0.00	251.13	0.00	0.00	251.13
39900	SOCO JR COLLEGE 20	90013556	0.00	125.51	0.00	0.00	125.51
39901	SOCO JR COLLEGE 20	90013576	0.00	240.68	0.00	0.00	240.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	667.72	0.00	0.00	667.72
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	172.90	0.00	0.00	172.90
74650	PALM DRIVE DETACH /	65030200	0.00	532.80	0.00	0.00	532.80
75301	WEST SOCO HIGH 202	90015102	0.00	632.00	0.00	0.00	632.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,241.52	0.00	0.00	1,241.52
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-048 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,467.31	0.00	0.00	10,467.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.18	0.00	0.00	73.18
07200	PALM DRIVE HCD 2000	65030100	0.00	27.13	0.00	0.00	27.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	235.44	0.00	0.00	235.44
18351	GUERNEVILLE ELEM 2	90013582	0.00	261.59	0.00	0.00	261.59
36810	WEST SOCO HIGH 201	90013536	0.00	29.23	0.00	0.00	29.23
36811	WEST SOCO HIGH 201	90013535	0.00	88.86	0.00	0.00	88.86
36812	WEST SOCO HIGH 201	90013584	0.00	251.13	0.00	0.00	251.13
39900	SOCO JR COLLEGE 20	90013556	0.00	125.51	0.00	0.00	125.51
39901	SOCO JR COLLEGE 20	90013576	0.00	240.68	0.00	0.00	240.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	667.72	0.00	0.00	667.72
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	172.90	0.00	0.00	172.90
74650	PALM DRIVE DETACH /	65030200	0.00	532.80	0.00	0.00	532.80
75301	WEST SOCO HIGH 202	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,241.52	0.00	0.00	1,241.52
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-048	All-Years Totals:		0.00	16,597.00	0.00	0.00	16,597.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-049 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	77,954.19	0.00	364.90-	77,589.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.50	0.00	2.55-	542.95
07200	PALM DRIVE HCD 2000	65030100	0.00	202.50	0.00	0.94-	201.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,753.81	0.00	8.21-	1,745.60
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,948.64	0.00	9.12-	1,939.52
36810	WEST SOCO HIGH 201	90013536	0.00	218.08	0.00	1.02-	217.06
36811	WEST SOCO HIGH 201	90013535	0.00	662.41	0.00	3.10-	659.31
36812	WEST SOCO HIGH 201	90013584	0.00	1,870.72	0.00	8.75-	1,861.97
39900	SOCO JR COLLEGE 20	90013556	0.00	935.28	0.00	4.37-	930.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,792.78	0.00	8.39-	1,784.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,137.50	0.00	0.00	2,137.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,267.81	0.00	0.00	2,267.81
57700	RUSSIAN RIVER CO S	33070100	0.00	45,981.60	0.00	0.00	45,981.60
70400	SWEETWATER SPRINC	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUI	66040200	0.00	536.46	0.00	0.00	536.46
74650	PALM DRIVE DETACH /	65030200	0.00	1,172.16	0.00	0.00	1,172.16
75301	WEST SOCO HIGH 202	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,702.76	0.00	0.00	4,702.76
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

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TRA: 093-049		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,173.34	0.00	0.00	1,173.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.20	0.00	0.00	8.20
07200	PALM DRIVE HCD 2000	65030100	0.00	3.04	0.00	0.00	3.04
18350	GUERNEVILLE ELEM 2	90013510	0.00	29.92	0.00	0.00	29.92
18351	GUERNEVILLE ELEM 2	90013582	0.00	31.68	0.00	0.00	31.68
36400	WEST SOCO UHSD 19	90013534	0.00	2.34	0.00	0.00	2.34
36810	WEST SOCO HIGH 201	90013536	0.00	3.52	0.00	0.00	3.52
36811	WEST SOCO HIGH 201	90013535	0.00	8.20	0.00	0.00	8.20
36812	WEST SOCO HIGH 201	90013584	0.00	32.84	0.00	0.00	32.84
39900	SOCO JR COLLEGE 20	90013556	0.00	15.24	0.00	0.00	15.24
39901	SOCO JR COLLEGE 20	90013576	0.00	28.16	0.00	0.00	28.16
98000	10% PENALTY-TAX CO	80050300	0.00	133.64	0.00	0.00	133.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-049		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	79,127.53	0.00	364.90-	78,762.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	553.70	0.00	2.55-	551.15
07200	PALM DRIVE HCD 2000	65030100	0.00	205.54	0.00	0.94-	204.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,783.73	0.00	8.21-	1,775.52
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,980.32	0.00	9.12-	1,971.20
36400	WEST SOCO UHSD 19	90013534	0.00	2.34	0.00	0.00	2.34
36810	WEST SOCO HIGH 201	90013536	0.00	221.60	0.00	1.02-	220.58
36811	WEST SOCO HIGH 201	90013535	0.00	670.61	0.00	3.10-	667.51
36812	WEST SOCO HIGH 201	90013584	0.00	1,903.56	0.00	8.75-	1,894.81
39900	SOCO JR COLLEGE 20	90013556	0.00	950.52	0.00	4.37-	946.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,820.94	0.00	8.39-	1,812.55
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,137.50	0.00	0.00	2,137.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,267.81	0.00	0.00	2,267.81
57700	RUSSIAN RIVER CO S/	33070100	0.00	45,981.60	0.00	0.00	45,981.60
70400	SWEETWATER SPRINC	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	536.46	0.00	0.00	536.46
74650	PALM DRIVE DETACH /	65030200	0.00	1,172.16	0.00	0.00	1,172.16
75301	WEST SOCO HIGH 202	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,836.40	0.00	0.00	4,836.40
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 093-049 All-Years Totals:			0.00	151,001.32	0.00	411.35-	150,589.97

TRA: 096-005		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	80.65	0.00	0.00	80.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.55	0.00	0.00	0.55
07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
18401	HARMONY ELEM 2018	90013586	0.00	1.92	0.00	0.00	1.92
36810	WEST SOCO HIGH 201	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO HIGH 201	90013535	0.00	0.67	0.00	0.00	0.67
36812	WEST SOCO HIGH 201	90013584	0.00	1.92	0.00	0.00	1.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.95	0.00	0.00	0.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1.85	0.00	0.00	1.85
53800	MONTE RIO FIRE PARC	64100100	0.00	107.56	0.00	0.00	107.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.61	0.00	0.00	19.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	80.65	0.00	0.00	80.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.55	0.00	0.00	0.55
07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
18401	HARMONY ELEM 2018	90013586	0.00	1.92	0.00	0.00	1.92
36810	WEST SOCO HIGH 201	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO HIGH 201	90013535	0.00	0.67	0.00	0.00	0.67
36812	WEST SOCO HIGH 201	90013584	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	0.95	0.00	0.00	0.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1.85	0.00	0.00	1.85
53800	MONTE RIO FIRE PARC	64100100	0.00	107.56	0.00	0.00	107.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.61	0.00	0.00	19.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-005 All-Years Totals:			0.00	427.55	0.00	0.00	427.55

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,653.17	0.00	0.00	4,653.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.57	0.00	0.00	32.57
07200	PALM DRIVE HCD 2000	65030100	0.00	12.09	0.00	0.00	12.09
18401	HARMONY ELEM 2018	90013586	0.00	111.67	0.00	0.00	111.67
36810	WEST SOCO HIGH 201	90013536	0.00	13.02	0.00	0.00	13.02
36811	WEST SOCO HIGH 201	90013535	0.00	39.55	0.00	0.00	39.55
36812	WEST SOCO HIGH 201	90013584	0.00	111.67	0.00	0.00	111.67
39900	SOCO JR COLLEGE 20	90013556	0.00	55.83	0.00	0.00	55.83
39901	SOCO JR COLLEGE 20	90013576	0.00	107.02	0.00	0.00	107.02
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,366.00	0.00	0.00	1,366.00
63400	SA OCCIDENTAL COMM	92070100	0.00	71.57	0.00	0.00	71.57
63401	SA OCCIDENTAL COMM	92070200	0.00	127.03	0.00	0.00	127.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,653.17	0.00	0.00	4,653.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.57	0.00	0.00	32.57
07200	PALM DRIVE HCD 2000	65030100	0.00	12.09	0.00	0.00	12.09
18401	HARMONY ELEM 2018	90013586	0.00	111.67	0.00	0.00	111.67
36810	WEST SOCO HIGH 201	90013536	0.00	13.02	0.00	0.00	13.02
36811	WEST SOCO HIGH 201	90013535	0.00	39.55	0.00	0.00	39.55
36812	WEST SOCO HIGH 201	90013584	0.00	111.67	0.00	0.00	111.67
39900	SOCO JR COLLEGE 20	90013556	0.00	55.83	0.00	0.00	55.83
39901	SOCO JR COLLEGE 20	90013576	0.00	107.02	0.00	0.00	107.02
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00
57600	OCCIDENTAL CO SAN	33060100	0.00	1,366.00	0.00	0.00	1,366.00
63400	SA OCCIDENTAL COMM	92070100	0.00	71.57	0.00	0.00	71.57
63401	SA OCCIDENTAL COMM	92070200	0.00	127.03	0.00	0.00	127.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	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: 096-007 All-Years Totals:			0.00	7,012.14	0.00	0.00	7,012.14

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,390.85	0.00	0.00	8,390.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.71	0.00	0.00	58.71
07200	PALM DRIVE HCD 2000	65030100	0.00	21.78	0.00	0.00	21.78
18401	HARMONY ELEM 2018	90013586	0.00	201.35	0.00	0.00	201.35
36810	WEST SOCO HIGH 201	90013536	0.00	23.47	0.00	0.00	23.47
36811	WEST SOCO HIGH 201	90013535	0.00	71.30	0.00	0.00	71.30
36812	WEST SOCO HIGH 201	90013584	0.00	201.35	0.00	0.00	201.35
39900	SOCO JR COLLEGE 20	90013556	0.00	100.67	0.00	0.00	100.67
39901	SOCO JR COLLEGE 20	90013576	0.00	192.96	0.00	0.00	192.96
52400	OCCIDENTAL CSD FIRI	62040300	0.00	600.00	0.00	0.00	600.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	3,121.00	0.00	0.00	3,121.00
57600	OCCIDENTAL CO SAN	33060100	0.00	13,550.72	0.00	0.00	13,550.72
63400	SA OCCIDENTAL COMM	92070100	0.00	429.42	0.00	0.00	429.42
63401	SA OCCIDENTAL COMM	92070200	0.00	3,822.09	0.00	0.00	3,822.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	162.24	0.00	0.00	162.24
74600	PALM DRIVE HEALTH C	65030200	0.00	326.41	0.00	0.00	326.41
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,576.87	0.00	0.00	1,576.87
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,390.85	0.00	0.00	8,390.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.71	0.00	0.00	58.71

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07200	PALM DRIVE HCD 2000	65030100	0.00	21.78	0.00	0.00	21.78
18401	HARMONY ELEM 2018	90013586	0.00	201.35	0.00	0.00	201.35
36810	WEST SOCO HIGH 201	90013536	0.00	23.47	0.00	0.00	23.47
36811	WEST SOCO HIGH 201	90013535	0.00	71.30	0.00	0.00	71.30
36812	WEST SOCO HIGH 201	90013584	0.00	201.35	0.00	0.00	201.35
39900	SOCO JR COLLEGE 20	90013556	0.00	100.67	0.00	0.00	100.67
39901	SOCO JR COLLEGE 20	90013576	0.00	192.96	0.00	0.00	192.96
52400	OCCIDENTAL CSD FIRI	62040300	0.00	600.00	0.00	0.00	600.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	3,121.00	0.00	0.00	3,121.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	13,550.72	0.00	0.00	13,550.72
63400	SA OCCIDENTAL COMM	92070100	0.00	429.42	0.00	0.00	429.42
63401	SA OCCIDENTAL COMM	92070200	0.00	3,822.09	0.00	0.00	3,822.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	162.24	0.00	0.00	162.24
74600	PALM DRIVE HEALTH C	65030200	0.00	326.41	0.00	0.00	326.41
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,576.87	0.00	0.00	1,576.87
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-009	All-Years Totals:		0.00	33,243.69	0.00	0.00	33,243.69

TRA: 096-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,753.88	0.00	0.00	3,753.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.27	0.00	0.00	26.27
07200	PALM DRIVE HCD 2000	65030100	0.00	9.75	0.00	0.00	9.75
18401	HARMONY ELEM 2018	90013586	0.00	90.08	0.00	0.00	90.08
36810	WEST SOCO HIGH 201	90013536	0.00	10.51	0.00	0.00	10.51
36811	WEST SOCO HIGH 201	90013535	0.00	31.90	0.00	0.00	31.90
36812	WEST SOCO HIGH 201	90013584	0.00	90.08	0.00	0.00	90.08
39900	SOCO JR COLLEGE 20	90013556	0.00	45.04	0.00	0.00	45.04
39901	SOCO JR COLLEGE 20	90013576	0.00	86.33	0.00	0.00	86.33
52400	OCCIDENTAL CSD FIRI	62040300	0.00	25.00	0.00	0.00	25.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	477.00	0.00	0.00	477.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	5,573.28	0.00	0.00	5,573.28
63400	SA OCCIDENTAL COMM	92070100	0.00	71.57	0.00	0.00	71.57
63401	SA OCCIDENTAL COMM	92070200	0.00	498.50	0.00	0.00	498.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.07	0.00	0.00	42.07
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	459.76	0.00	0.00	459.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 096-011 Total All Years

00001	PROP 13 TAX RATE		0.00	3,753.88	0.00	0.00	3,753.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.27	0.00	0.00	26.27
07200	PALM DRIVE HCD 2000	65030100	0.00	9.75	0.00	0.00	9.75
18401	HARMONY ELEM 2018	90013586	0.00	90.08	0.00	0.00	90.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	10.51	0.00	0.00	10.51
36811	WEST SOCO HIGH 201	90013535	0.00	31.90	0.00	0.00	31.90
36812	WEST SOCO HIGH 201	90013584	0.00	90.08	0.00	0.00	90.08
39900	SOCO JR COLLEGE 20	90013556	0.00	45.04	0.00	0.00	45.04
39901	SOCO JR COLLEGE 20	90013576	0.00	86.33	0.00	0.00	86.33
52400	OCCIDENTAL CSD FIRI	62040300	0.00	25.00	0.00	0.00	25.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	477.00	0.00	0.00	477.00
57600	OCCIDENTAL CO SAN	33060100	0.00	5,573.28	0.00	0.00	5,573.28
63400	SA OCCIDENTAL COM	92070100	0.00	71.57	0.00	0.00	71.57
63401	SA OCCIDENTAL COM	92070200	0.00	498.50	0.00	0.00	498.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.07	0.00	0.00	42.07
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	459.76	0.00	0.00	459.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 096-011	All-Years Totals:		0.00	11,495.28	0.00	0.00	11,495.28
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TRA: 096-013		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	1,993.61	0.00	0.00	1,993.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.95	0.00	0.00	13.95
07200	PALM DRIVE HCD 2000	65030100	0.00	5.18	0.00	0.00	5.18
18401	HARMONY ELEM 2018	90013586	0.00	47.84	0.00	0.00	47.84
36810	WEST SOCO HIGH 201	90013536	0.00	5.58	0.00	0.00	5.58
36811	WEST SOCO HIGH 201	90013535	0.00	16.94	0.00	0.00	16.94
36812	WEST SOCO HIGH 201	90013584	0.00	47.84	0.00	0.00	47.84
39900	SOCO JR COLLEGE 20	90013556	0.00	23.92	0.00	0.00	23.92
39901	SOCO JR COLLEGE 20	90013576	0.00	45.85	0.00	0.00	45.85
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	75.38	0.00	0.00	75.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.35	0.00	0.00	24.35
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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: 096-013		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,993.61	0.00	0.00	1,993.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.95	0.00	0.00	13.95
07200	PALM DRIVE HCD 2000	65030100	0.00	5.18	0.00	0.00	5.18
18401	HARMONY ELEM 2018	90013586	0.00	47.84	0.00	0.00	47.84
36810	WEST SOCO HIGH 201	90013536	0.00	5.58	0.00	0.00	5.58
36811	WEST SOCO HIGH 201	90013535	0.00	16.94	0.00	0.00	16.94
36812	WEST SOCO HIGH 201	90013584	0.00	47.84	0.00	0.00	47.84
39900	SOCO JR COLLEGE 20	90013556	0.00	23.92	0.00	0.00	23.92
39901	SOCO JR COLLEGE 20	90013576	0.00	45.85	0.00	0.00	45.85
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	75.38	0.00	0.00	75.38

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	24.35	0.00	0.00	24.35
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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: 096-013 All-Years Totals:			0.00	2,415.21	0.00	0.00	2,415.21

TRA: 096-015 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	14,096.68	0.00	0.00	14,096.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.66	0.00	0.00	98.66
07200	PALM DRIVE HCD 2000	65030100	0.00	36.64	0.00	0.00	36.64
18401	HARMONY ELEM 2018	90013586	0.00	338.31	0.00	0.00	338.31
36810	WEST SOCO HIGH 201	90013536	0.00	39.46	0.00	0.00	39.46
36811	WEST SOCO HIGH 201	90013535	0.00	119.82	0.00	0.00	119.82
36812	WEST SOCO HIGH 201	90013584	0.00	338.31	0.00	0.00	338.31
39900	SOCO JR COLLEGE 20	90013556	0.00	169.15	0.00	0.00	169.15
39901	SOCO JR COLLEGE 20	90013576	0.00	324.21	0.00	0.00	324.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
72910	CSA #41-FREESTONE	34130300	0.00	1,047.60	0.00	0.00	1,047.60
74201	MS-SONOMA MOSQUI	66040200	0.00	58.36	0.00	0.00	58.36
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,756.55	0.00	0.00	1,756.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 096-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,096.68	0.00	0.00	14,096.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.66	0.00	0.00	98.66
07200	PALM DRIVE HCD 2000	65030100	0.00	36.64	0.00	0.00	36.64
18401	HARMONY ELEM 2018	90013586	0.00	338.31	0.00	0.00	338.31
36810	WEST SOCO HIGH 201	90013536	0.00	39.46	0.00	0.00	39.46
36811	WEST SOCO HIGH 201	90013535	0.00	119.82	0.00	0.00	119.82
36812	WEST SOCO HIGH 201	90013584	0.00	338.31	0.00	0.00	338.31
39900	SOCO JR COLLEGE 20	90013556	0.00	169.15	0.00	0.00	169.15
39901	SOCO JR COLLEGE 20	90013576	0.00	324.21	0.00	0.00	324.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
72910	CSA #41-FREESTONE	34130300	0.00	1,047.60	0.00	0.00	1,047.60
74201	MS-SONOMA MOSQUI	66040200	0.00	58.36	0.00	0.00	58.36
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,756.55	0.00	0.00	1,756.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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: 096-015 All-Years Totals:			0.00	19,362.27	0.00	0.00	19,362.27
TRA: 096-017 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	31,865.53	0.00	0.00	31,865.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.03	0.00	0.00	223.03
07200	PALM DRIVE HCD 2000	65030100	0.00	82.80	0.00	0.00	82.80
18401	HARMONY ELEM 2018	90013586	0.00	764.72	0.00	0.00	764.72
36810	WEST SOCO HIGH 201	90013536	0.00	89.18	0.00	0.00	89.18
36811	WEST SOCO HIGH 201	90013535	0.00	270.82	0.00	0.00	270.82
36812	WEST SOCO HIGH 201	90013584	0.00	764.72	0.00	0.00	764.72
39900	SOCO JR COLLEGE 20	90013556	0.00	382.34	0.00	0.00	382.34
39901	SOCO JR COLLEGE 20	90013576	0.00	732.86	0.00	0.00	732.86
52400	OCCIDENTAL CSD FIRI	62040300	0.00	420.00	0.00	0.00	420.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	204.04	0.00	0.00	204.04
74600	PALM DRIVE HEALTH C	65030200	0.00	326.41	0.00	0.00	326.41
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	2,571.55	0.00	0.00	2,571.55
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-017 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,671.67	0.00	0.00	3,671.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.70	0.00	0.00	25.70
07200	PALM DRIVE HCD 2000	65030100	0.00	9.54	0.00	0.00	9.54
18400	HARMONY ELEM 1997	90013586	0.00	9.17	0.00	0.00	9.17
18401	HARMONY ELEM 2018	90013586	0.00	95.46	0.00	0.00	95.46
36400	WEST SOCO UHSD 19	90013534	0.00	7.34	0.00	0.00	7.34
36810	WEST SOCO HIGH 201	90013536	0.00	11.01	0.00	0.00	11.01
36811	WEST SOCO HIGH 201	90013535	0.00	25.70	0.00	0.00	25.70
36812	WEST SOCO HIGH 201	90013584	0.00	102.80	0.00	0.00	102.80
39900	SOCO JR COLLEGE 20	90013556	0.00	47.73	0.00	0.00	47.73
39901	SOCO JR COLLEGE 20	90013576	0.00	88.12	0.00	0.00	88.12
TRA: 096-017 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	3,634.01	0.00	0.00	3,634.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.43	0.00	0.00	25.43
07200	PALM DRIVE HCD 2000	65030100	0.00	10.90	0.00	0.00	10.90
18400	HARMONY ELEM 1997	90013586	0.00	21.80	0.00	0.00	21.80
18401	HARMONY ELEM 2018	90013586	0.00	94.48	0.00	0.00	94.48
36400	WEST SOCO UHSD 19	90013534	0.00	25.43	0.00	0.00	25.43
36810	WEST SOCO HIGH 201	90013536	0.00	7.26	0.00	0.00	7.26
36811	WEST SOCO HIGH 201	90013535	0.00	25.43	0.00	0.00	25.43
36812	WEST SOCO HIGH 201	90013584	0.00	101.75	0.00	0.00	101.75
39900	SOCO JR COLLEGE 20	90013556	0.00	47.24	0.00	0.00	47.24
39901	SOCO JR COLLEGE 20	90013576	0.00	87.21	0.00	0.00	87.21
TRA: 096-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,171.21	0.00	0.00	39,171.21

* - To TRA

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.16	0.00	0.00	274.16
07200	PALM DRIVE HCD 2000	65030100	0.00	103.24	0.00	0.00	103.24
18400	HARMONY ELEM 1997	90013586	0.00	30.97	0.00	0.00	30.97
18401	HARMONY ELEM 2018	90013586	0.00	954.66	0.00	0.00	954.66
36400	WEST SOCO UHSD 199	90013534	0.00	32.77	0.00	0.00	32.77
36810	WEST SOCO HIGH 201	90013536	0.00	107.45	0.00	0.00	107.45
36811	WEST SOCO HIGH 201	90013535	0.00	321.95	0.00	0.00	321.95
36812	WEST SOCO HIGH 201	90013584	0.00	969.27	0.00	0.00	969.27
39900	SOCO JR COLLEGE 20	90013556	0.00	477.31	0.00	0.00	477.31
39901	SOCO JR COLLEGE 20	90013576	0.00	908.19	0.00	0.00	908.19
52400	OCCIDENTAL CSD FIRI	62040300	0.00	420.00	0.00	0.00	420.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	204.04	0.00	0.00	204.04
74600	PALM DRIVE HEALTH C	65030200	0.00	326.41	0.00	0.00	326.41
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	2,571.55	0.00	0.00	2,571.55
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 096-017 All-Years Totals: 0.00 47,952.18 0.00 0.00 47,952.18

TRA: 096-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,553.93	0.00	0.00	5,553.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.87	0.00	0.00	38.87
07200	PALM DRIVE HCD 2000	65030100	0.00	14.44	0.00	0.00	14.44
18401	HARMONY ELEM 2018	90013586	0.00	133.29	0.00	0.00	133.29
36810	WEST SOCO HIGH 201	90013536	0.00	15.55	0.00	0.00	15.55
36811	WEST SOCO HIGH 201	90013535	0.00	47.20	0.00	0.00	47.20
36812	WEST SOCO HIGH 201	90013584	0.00	133.29	0.00	0.00	133.29
39900	SOCO JR COLLEGE 20	90013556	0.00	66.64	0.00	0.00	66.64
39901	SOCO JR COLLEGE 20	90013576	0.00	127.74	0.00	0.00	127.74
52400	OCCIDENTAL CSD FIRI	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	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: 096-021 Total All Years

00001	PROP 13 TAX RATE		0.00	5,553.93	0.00	0.00	5,553.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.87	0.00	0.00	38.87
07200	PALM DRIVE HCD 2000	65030100	0.00	14.44	0.00	0.00	14.44
18401	HARMONY ELEM 2018	90013586	0.00	133.29	0.00	0.00	133.29
36810	WEST SOCO HIGH 201	90013536	0.00	15.55	0.00	0.00	15.55
36811	WEST SOCO HIGH 201	90013535	0.00	47.20	0.00	0.00	47.20
36812	WEST SOCO HIGH 201	90013584	0.00	133.29	0.00	0.00	133.29
39900	SOCO JR COLLEGE 20	90013556	0.00	66.64	0.00	0.00	66.64
39901	SOCO JR COLLEGE 20	90013576	0.00	127.74	0.00	0.00	127.74

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRI	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	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: 096-021	All-Years Totals:		0.00	6,467.63	0.00	0.00	6,467.63
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TRA: 096-025 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,570.00	0.00	0.00	11,570.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.99	0.00	0.00	80.99
07200	PALM DRIVE HCD 2000	65030100	0.00	30.07	0.00	0.00	30.07
18401	HARMONY ELEM 2018	90013586	0.00	277.68	0.00	0.00	277.68
36810	WEST SOCO HIGH 201	90013536	0.00	32.38	0.00	0.00	32.38
36811	WEST SOCO HIGH 201	90013535	0.00	98.33	0.00	0.00	98.33
36812	WEST SOCO HIGH 201	90013584	0.00	277.68	0.00	0.00	277.68
39900	SOCO JR COLLEGE 20	90013556	0.00	138.84	0.00	0.00	138.84
39901	SOCO JR COLLEGE 20	90013576	0.00	266.11	0.00	0.00	266.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	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
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,306.83	0.00	0.00	1,306.83
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 096-025 Total All Years

00001	PROP 13 TAX RATE		0.00	11,570.00	0.00	0.00	11,570.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.99	0.00	0.00	80.99
07200	PALM DRIVE HCD 2000	65030100	0.00	30.07	0.00	0.00	30.07
18401	HARMONY ELEM 2018	90013586	0.00	277.68	0.00	0.00	277.68
36810	WEST SOCO HIGH 201	90013536	0.00	32.38	0.00	0.00	32.38
36811	WEST SOCO HIGH 201	90013535	0.00	98.33	0.00	0.00	98.33
36812	WEST SOCO HIGH 201	90013584	0.00	277.68	0.00	0.00	277.68
39900	SOCO JR COLLEGE 20	90013556	0.00	138.84	0.00	0.00	138.84
39901	SOCO JR COLLEGE 20	90013576	0.00	266.11	0.00	0.00	266.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	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
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,306.83	0.00	0.00	1,306.83
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 096-025	All-Years Totals:		0.00	14,435.37	0.00	0.00	14,435.37
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* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-027 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	111,280.29	0.00	0.00	111,280.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.85	0.00	0.00	778.85
07200	PALM DRIVE HCD 2000	65030100	0.00	289.22	0.00	0.00	289.22
18401	HARMONY ELEM 2018	90013586	0.00	2,670.62	0.00	0.00	2,670.62
36810	WEST SOCO HIGH 201	90013536	0.00	311.48	0.00	0.00	311.48
36811	WEST SOCO HIGH 201	90013535	0.00	945.77	0.00	0.00	945.77
36812	WEST SOCO HIGH 201	90013584	0.00	2,670.62	0.00	0.00	2,670.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,335.28	0.00	0.00	1,335.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,559.33	0.00	0.00	2,559.33
53200	GOLD RIDGE FIRE SPE	64070100	0.00	232.50	0.00	0.00	232.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,350.00	0.00	0.00	2,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	367.84	0.00	0.00	367.84
74600	PALM DRIVE HEALTH C	65030200	0.00	1,119.12	0.00	0.00	1,119.12
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	7,642.95	0.00	0.00	7,642.95
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 096-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,400.00	0.00	0.00	3,400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.80	0.00	0.00	23.80
07200	PALM DRIVE HCD 2000	65030100	0.00	8.84	0.00	0.00	8.84
18400	HARMONY ELEM 1997	90013586	0.00	8.50	0.00	0.00	8.50
18401	HARMONY ELEM 2018	90013586	0.00	88.40	0.00	0.00	88.40
36400	WEST SOCO UHSD 19	90013534	0.00	6.80	0.00	0.00	6.80
36810	WEST SOCO HIGH 201	90013536	0.00	10.20	0.00	0.00	10.20
36811	WEST SOCO HIGH 201	90013535	0.00	23.80	0.00	0.00	23.80
36812	WEST SOCO HIGH 201	90013584	0.00	95.20	0.00	0.00	95.20
39900	SOCO JR COLLEGE 20	90013556	0.00	44.20	0.00	0.00	44.20
39901	SOCO JR COLLEGE 20	90013576	0.00	81.60	0.00	0.00	81.60
98000	10% PENALTY-TAX CO	80050300	0.00	379.12	0.00	0.00	379.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	114,680.29	0.00	0.00	114,680.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	802.65	0.00	0.00	802.65
07200	PALM DRIVE HCD 2000	65030100	0.00	298.06	0.00	0.00	298.06
18400	HARMONY ELEM 1997	90013586	0.00	8.50	0.00	0.00	8.50
18401	HARMONY ELEM 2018	90013586	0.00	2,759.02	0.00	0.00	2,759.02
36400	WEST SOCO UHSD 19	90013534	0.00	6.80	0.00	0.00	6.80
36810	WEST SOCO HIGH 201	90013536	0.00	321.68	0.00	0.00	321.68
36811	WEST SOCO HIGH 201	90013535	0.00	969.57	0.00	0.00	969.57
36812	WEST SOCO HIGH 201	90013584	0.00	2,765.82	0.00	0.00	2,765.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,379.48	0.00	0.00	1,379.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,640.93	0.00	0.00	2,640.93
53200	GOLD RIDGE FIRE SPE	64070100	0.00	232.50	0.00	0.00	232.50

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,350.00	0.00	0.00	2,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	367.84	0.00	0.00	367.84
74600	PALM DRIVE HEALTH C	65030200	0.00	1,119.12	0.00	0.00	1,119.12
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	8,022.07	0.00	0.00	8,022.07
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 096-027	All-Years Totals:		0.00	140,593.83	0.00	0.00	140,593.83

TRA: 096-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	39,504.12	0.00	0.00	39,504.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.46	0.00	0.00	276.46
07200	PALM DRIVE HCD 2000	65030100	0.00	102.65	0.00	0.00	102.65
18401	HARMONY ELEM 2018	90013586	0.00	948.04	0.00	0.00	948.04
36810	WEST SOCO HIGH 201	90013536	0.00	110.56	0.00	0.00	110.56
36811	WEST SOCO HIGH 201	90013535	0.00	335.73	0.00	0.00	335.73
36812	WEST SOCO HIGH 201	90013584	0.00	948.04	0.00	0.00	948.04
39900	SOCO JR COLLEGE 20	90013556	0.00	474.00	0.00	0.00	474.00
39901	SOCO JR COLLEGE 20	90013576	0.00	908.55	0.00	0.00	908.55
53200	GOLD RIDGE FIRE SPE	64070100	0.00	172.50	0.00	0.00	172.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,550.00	0.00	0.00	1,550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	224.19	0.00	0.00	224.19
74600	PALM DRIVE HEALTH C	65030200	0.00	512.93	0.00	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,817.14	0.00	0.00	1,817.14
98000	10% PENALTY-TAX CO	80050300	0.00	1,712.76	0.00	0.00	1,712.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 096-028 Total All Years

00001	PROP 13 TAX RATE		0.00	39,504.12	0.00	0.00	39,504.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.46	0.00	0.00	276.46
07200	PALM DRIVE HCD 2000	65030100	0.00	102.65	0.00	0.00	102.65
18401	HARMONY ELEM 2018	90013586	0.00	948.04	0.00	0.00	948.04
36810	WEST SOCO HIGH 201	90013536	0.00	110.56	0.00	0.00	110.56
36811	WEST SOCO HIGH 201	90013535	0.00	335.73	0.00	0.00	335.73
36812	WEST SOCO HIGH 201	90013584	0.00	948.04	0.00	0.00	948.04
39900	SOCO JR COLLEGE 20	90013556	0.00	474.00	0.00	0.00	474.00
39901	SOCO JR COLLEGE 20	90013576	0.00	908.55	0.00	0.00	908.55
53200	GOLD RIDGE FIRE SPE	64070100	0.00	172.50	0.00	0.00	172.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,550.00	0.00	0.00	1,550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	224.19	0.00	0.00	224.19
74600	PALM DRIVE HEALTH C	65030200	0.00	512.93	0.00	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,817.14	0.00	0.00	1,817.14
98000	10% PENALTY-TAX CO	80050300	0.00	1,712.76	0.00	0.00	1,712.76
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-028	All-Years Totals:		0.00	50,403.17	0.00	0.00	50,403.17
TRA: 096-029	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	50.02	0.00	0.00	50.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
18401	HARMONY ELEM 2018	90013586	0.00	1.20	0.00	0.00	1.20
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.42	0.00	0.00	0.42
36812	WEST SOCO HIGH 201	90013584	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.60	0.00	0.00	0.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1.15	0.00	0.00	1.15
53800	MONTE RIO FIRE PARC	64100100	0.00	84.28	0.00	0.00	84.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.87	0.00	0.00	1.87
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	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: 096-029	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,471.54	0.00	0.00	1,471.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.30	0.00	0.00	10.30
07200	PALM DRIVE HCD 2000	65030100	0.00	3.82	0.00	0.00	3.82
18400	HARMONY ELEM 1997	90013586	0.00	3.67	0.00	0.00	3.67
18401	HARMONY ELEM 2018	90013586	0.00	38.26	0.00	0.00	38.26
36400	WEST SOCO UHSD 19	90013534	0.00	2.94	0.00	0.00	2.94
36810	WEST SOCO HIGH 201	90013536	0.00	4.41	0.00	0.00	4.41
36811	WEST SOCO HIGH 201	90013535	0.00	10.30	0.00	0.00	10.30
36812	WEST SOCO HIGH 201	90013584	0.00	41.20	0.00	0.00	41.20
39900	SOCO JR COLLEGE 20	90013556	0.00	19.13	0.00	0.00	19.13
39901	SOCO JR COLLEGE 20	90013576	0.00	35.31	0.00	0.00	35.31
98000	10% PENALTY-TAX CO	80050300	0.00	164.08	0.00	0.00	164.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-029	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,521.56	0.00	0.00	1,521.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.65	0.00	0.00	10.65
07200	PALM DRIVE HCD 2000	65030100	0.00	3.95	0.00	0.00	3.95
18400	HARMONY ELEM 1997	90013586	0.00	3.67	0.00	0.00	3.67
18401	HARMONY ELEM 2018	90013586	0.00	39.46	0.00	0.00	39.46
36400	WEST SOCO UHSD 19	90013534	0.00	2.94	0.00	0.00	2.94
36810	WEST SOCO HIGH 201	90013536	0.00	4.55	0.00	0.00	4.55
36811	WEST SOCO HIGH 201	90013535	0.00	10.72	0.00	0.00	10.72
36812	WEST SOCO HIGH 201	90013584	0.00	42.40	0.00	0.00	42.40
39900	SOCO JR COLLEGE 20	90013556	0.00	19.73	0.00	0.00	19.73

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	36.46	0.00	0.00	36.46
53800	MONTE RIO FIRE PARC	64100100	0.00	84.28	0.00	0.00	84.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.87	0.00	0.00	1.87
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.08	0.00	0.00	164.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-029	All-Years Totals:		0.00	2,058.45	0.00	0.00	2,058.45

TRA: 096-035 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	48,505.96	0.00	0.00	48,505.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.40	0.00	0.00	339.40
07200	PALM DRIVE HCD 2000	65030100	0.00	126.02	0.00	0.00	126.02
18401	HARMONY ELEM 2018	90013586	0.00	1,164.04	0.00	0.00	1,164.04
36810	WEST SOCO HIGH 201	90013536	0.00	135.71	0.00	0.00	135.71
36811	WEST SOCO HIGH 201	90013535	0.00	412.22	0.00	0.00	412.22
36812	WEST SOCO HIGH 201	90013584	0.00	1,164.04	0.00	0.00	1,164.04
39900	SOCO JR COLLEGE 20	90013556	0.00	581.95	0.00	0.00	581.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,115.52	0.00	0.00	1,115.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	574.61	0.00	0.00	574.61
74600	PALM DRIVE HEALTH C	65030200	0.00	979.23	0.00	0.00	979.23
75301	WEST SOCO HIGH 202	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,916.97	0.00	0.00	1,916.97
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 096-035 Total All Years

00001	PROP 13 TAX RATE		0.00	48,505.96	0.00	0.00	48,505.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.40	0.00	0.00	339.40
07200	PALM DRIVE HCD 2000	65030100	0.00	126.02	0.00	0.00	126.02
18401	HARMONY ELEM 2018	90013586	0.00	1,164.04	0.00	0.00	1,164.04
36810	WEST SOCO HIGH 201	90013536	0.00	135.71	0.00	0.00	135.71
36811	WEST SOCO HIGH 201	90013535	0.00	412.22	0.00	0.00	412.22
36812	WEST SOCO HIGH 201	90013584	0.00	1,164.04	0.00	0.00	1,164.04
39900	SOCO JR COLLEGE 20	90013556	0.00	581.95	0.00	0.00	581.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,115.52	0.00	0.00	1,115.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	574.61	0.00	0.00	574.61
74600	PALM DRIVE HEALTH C	65030200	0.00	979.23	0.00	0.00	979.23
75301	WEST SOCO HIGH 202	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,916.97	0.00	0.00	1,916.97
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 096-035 All-Years Totals: 0.00 58,151.17 0.00 0.00 58,151.17

TRA: 096-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	19,186.95	44.21-	0.00	19,142.74
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.16	0.30-	0.00	133.86
07200	PALM DRIVE HCD 2000	65030100	0.00	49.75	0.11-	0.00	49.64
18401	HARMONY ELEM 2018	90013586	0.00	460.38	1.06-	0.00	459.32
36810	WEST SOCO HIGH 201	90013536	0.00	53.60	0.12-	0.00	53.48
36811	WEST SOCO HIGH 201	90013535	0.00	162.97	0.37-	0.00	162.60
36812	WEST SOCO HIGH 201	90013584	0.00	460.38	1.06-	0.00	459.32
39900	SOCO JR COLLEGE 20	90013556	0.00	230.11	0.53-	0.00	229.58
39901	SOCO JR COLLEGE 20	90013576	0.00	441.17	1.01-	0.00	440.16
70300	CAMP MEEKER P&R W	67010300	0.00	3,325.00	175.00-	0.00	3,150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	291.79	14.41-	0.00	277.38
74600	PALM DRIVE HEALTH C	65030200	0.00	1,119.12	46.63-	0.00	1,072.49
75301	WEST SOCO HIGH 202	90015102	0.00	1,027.00	39.50-	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	822.99	0.00	0.00	822.99
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 096-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,186.95	44.21-	0.00	19,142.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.16	0.30-	0.00	133.86
07200	PALM DRIVE HCD 2000	65030100	0.00	49.75	0.11-	0.00	49.64
18401	HARMONY ELEM 2018	90013586	0.00	460.38	1.06-	0.00	459.32
36810	WEST SOCO HIGH 201	90013536	0.00	53.60	0.12-	0.00	53.48
36811	WEST SOCO HIGH 201	90013535	0.00	162.97	0.37-	0.00	162.60
36812	WEST SOCO HIGH 201	90013584	0.00	460.38	1.06-	0.00	459.32
39900	SOCO JR COLLEGE 20	90013556	0.00	230.11	0.53-	0.00	229.58
39901	SOCO JR COLLEGE 20	90013576	0.00	441.17	1.01-	0.00	440.16
70300	CAMP MEEKER P&R W	67010300	0.00	3,325.00	175.00-	0.00	3,150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	291.79	14.41-	0.00	277.38
74600	PALM DRIVE HEALTH C	65030200	0.00	1,119.12	46.63-	0.00	1,072.49
75301	WEST SOCO HIGH 202	90015102	0.00	1,027.00	39.50-	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	822.99	0.00	0.00	822.99
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 096-036 All-Years Totals:			0.00	28,141.37	330.31-	0.00	27,811.06
TRA: 096-039 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	86,243.80	0.00	0.00	86,243.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	603.57	0.00	0.00	603.57
07200	PALM DRIVE HCD 2000	65030100	0.00	224.07	0.00	0.00	224.07
18401	HARMONY ELEM 2018	90013586	0.00	2,069.68	0.00	0.00	2,069.68
36810	WEST SOCO HIGH 201	90013536	0.00	241.37	0.00	0.00	241.37
36811	WEST SOCO HIGH 201	90013535	0.00	732.93	0.00	0.00	732.93
36812	WEST SOCO HIGH 201	90013584	0.00	2,069.68	0.00	0.00	2,069.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,034.78	0.00	0.00	1,034.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,983.45	0.00	0.00	1,983.45
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,230.00	0.00	0.00	1,230.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,500.00	0.00	0.00	2,500.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	356.29	0.00	0.00	356.29
74600	PALM DRIVE HEALTH C	65030200	0.00	1,398.90	0.00	0.00	1,398.90
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	6,346.27	0.00	0.00	6,346.27
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 096-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	86,243.80	0.00	0.00	86,243.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	603.57	0.00	0.00	603.57
07200	PALM DRIVE HCD 2000	65030100	0.00	224.07	0.00	0.00	224.07
18401	HARMONY ELEM 2018	90013586	0.00	2,069.68	0.00	0.00	2,069.68
36810	WEST SOCO HIGH 201	90013536	0.00	241.37	0.00	0.00	241.37
36811	WEST SOCO HIGH 201	90013535	0.00	732.93	0.00	0.00	732.93
36812	WEST SOCO HIGH 201	90013584	0.00	2,069.68	0.00	0.00	2,069.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,034.78	0.00	0.00	1,034.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,983.45	0.00	0.00	1,983.45
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,230.00	0.00	0.00	1,230.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,500.00	0.00	0.00	2,500.00
74201	MS-SONOMA MOSQUI	66040200	0.00	356.29	0.00	0.00	356.29
74600	PALM DRIVE HEALTH C	65030200	0.00	1,398.90	0.00	0.00	1,398.90
75301	WEST SOCO HIGH 202	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
98000	10% PENALTY-TAX CO	80050300	0.00	6,346.27	0.00	0.00	6,346.27
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA: 096-039	All-Years Totals:		0.00	108,699.79	0.00	0.00	108,699.79
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-040 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	169,075.14	11,652.90-	0.00	157,422.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,183.35	81.56-	0.00	1,101.79
07200	PALM DRIVE HCD 2000	65030100	0.00	439.36	30.28-	0.00	409.08
18401	HARMONY ELEM 2018	90013586	0.00	4,057.61	279.65-	0.00	3,777.96
36810	WEST SOCO HIGH 201	90013536	0.00	473.18	32.61-	0.00	440.57
36811	WEST SOCO HIGH 201	90013535	0.00	1,436.89	99.03-	0.00	1,337.86
36812	WEST SOCO HIGH 201	90013584	0.00	4,057.61	279.65-	0.00	3,777.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,028.70	139.82-	0.00	1,888.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,888.54	268.00-	0.00	3,620.54
52400	OCCIDENTAL CSD FIRI	62040300	0.00	2,770.00	200.00-	0.00	2,570.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	4,050.00	450.00-	0.00	3,600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	607.82	37.46-	0.00	570.36
74600	PALM DRIVE HEALTH C	65030200	0.00	2,005.09	139.89-	0.00	1,865.20
75301	WEST SOCO HIGH 202	90015102	0.00	1,698.50	118.50-	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	18.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,386.81	896.00-	0.00	10,490.81
98500	COST-TAX COLL	11010202	0.00	440.00	40.00-	0.00	400.00

TRA: 096-040	Total All Years		0.00	169,075.14	11,652.90-	0.00	157,422.24
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,183.35	81.56-	0.00	1,101.79
07200	PALM DRIVE HCD 2000	65030100	0.00	439.36	30.28-	0.00	409.08
18401	HARMONY ELEM 2018	90013586	0.00	4,057.61	279.65-	0.00	3,777.96
36810	WEST SOCO HIGH 201	90013536	0.00	473.18	32.61-	0.00	440.57
36811	WEST SOCO HIGH 201	90013535	0.00	1,436.89	99.03-	0.00	1,337.86
36812	WEST SOCO HIGH 201	90013584	0.00	4,057.61	279.65-	0.00	3,777.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,028.70	139.82-	0.00	1,888.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,888.54	268.00-	0.00	3,620.54
52400	OCCIDENTAL CSD FIRI	62040300	0.00	2,770.00	200.00-	0.00	2,570.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	4,050.00	450.00-	0.00	3,600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	607.82	37.46-	0.00	570.36
74600	PALM DRIVE HEALTH C	65030200	0.00	2,005.09	139.89-	0.00	1,865.20
75301	WEST SOCO HIGH 202	90015102	0.00	1,698.50	118.50-	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	18.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,386.81	896.00-	0.00	10,490.81
98500	COST-TAX COLL	11010202	0.00	440.00	40.00-	0.00	400.00
TRA: 096-040	All-Years Totals:		0.00	209,856.60	14,763.35-	0.00	195,093.25

TRA: 096-041 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,367.65	0.00	0.00	10,367.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.56	0.00	0.00	72.56
07200	PALM DRIVE HCD 2000	65030100	0.00	26.94	0.00	0.00	26.94
18401	HARMONY ELEM 2018	90013586	0.00	248.82	0.00	0.00	248.82
36810	WEST SOCO HIGH 201	90013536	0.00	29.02	0.00	0.00	29.02
36811	WEST SOCO HIGH 201	90013535	0.00	88.11	0.00	0.00	88.11
36812	WEST SOCO HIGH 201	90013584	0.00	248.82	0.00	0.00	248.82
39900	SOCO JR COLLEGE 20	90013556	0.00	124.40	0.00	0.00	124.40
39901	SOCO JR COLLEGE 20	90013576	0.00	238.44	0.00	0.00	238.44
52400	OCCIDENTAL CSD FIRI	62040300	0.00	220.00	0.00	0.00	220.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	350.00	0.00	0.00	350.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.55	0.00	0.00	40.55
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	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	806.49	0.00	0.00	806.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 096-041 Total All Years

00001	PROP 13 TAX RATE		0.00	10,367.65	0.00	0.00	10,367.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.56	0.00	0.00	72.56
07200	PALM DRIVE HCD 2000	65030100	0.00	26.94	0.00	0.00	26.94
18401	HARMONY ELEM 2018	90013586	0.00	248.82	0.00	0.00	248.82
36810	WEST SOCO HIGH 201	90013536	0.00	29.02	0.00	0.00	29.02
36811	WEST SOCO HIGH 201	90013535	0.00	88.11	0.00	0.00	88.11
36812	WEST SOCO HIGH 201	90013584	0.00	248.82	0.00	0.00	248.82
39900	SOCO JR COLLEGE 20	90013556	0.00	124.40	0.00	0.00	124.40

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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	238.44	0.00	0.00	238.44
52400	OCCIDENTAL CSD FIRI	62040300	0.00	220.00	0.00	0.00	220.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	350.00	0.00	0.00	350.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.55	0.00	0.00	40.55
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	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	806.49	0.00	0.00	806.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 096-041	All-Years Totals:		0.00	13,528.19	0.00	0.00	13,528.19
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TRA: 097-003		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	84,608.26	0.00	0.00	84,608.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.14	0.00	0.00	592.14
38701	HEALDSBURG SFID#1	90013539	0.00	2,538.16	0.00	0.00	2,538.16
38704	HEALDSBURG UNIF 20	90013540	0.00	3,638.10	0.00	0.00	3,638.10
38705	HEALDSBURG UNIF 20	90013579	0.00	3,384.24	0.00	0.00	3,384.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,015.21	0.00	0.00	1,015.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,945.89	0.00	0.00	1,945.89
53900	SO CO FIRE DIST SPEI	64180700	0.00	618.75	0.00	0.00	618.75
53901	SO CO FIRE DIST 2006	64180700	0.00	848.03	0.00	0.00	848.03
58400	SANTA ROSA PLAIN GS	71120100	0.00	212.18	0.00	0.00	212.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	228.36	0.00	0.00	228.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,561.50	0.00	0.00	2,561.50
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 097-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	84,608.26	0.00	0.00	84,608.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.14	0.00	0.00	592.14
38701	HEALDSBURG SFID#1	90013539	0.00	2,538.16	0.00	0.00	2,538.16
38704	HEALDSBURG UNIF 20	90013540	0.00	3,638.10	0.00	0.00	3,638.10
38705	HEALDSBURG UNIF 20	90013579	0.00	3,384.24	0.00	0.00	3,384.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,015.21	0.00	0.00	1,015.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,945.89	0.00	0.00	1,945.89
53900	SO CO FIRE DIST SPEI	64180700	0.00	618.75	0.00	0.00	618.75
53901	SO CO FIRE DIST 2006	64180700	0.00	848.03	0.00	0.00	848.03
58400	SANTA ROSA PLAIN GS	71120100	0.00	212.18	0.00	0.00	212.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	228.36	0.00	0.00	228.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,561.50	0.00	0.00	2,561.50
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 097-003	All-Years Totals:		0.00	103,767.82	0.00	0.00	103,767.82
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,410.33	0.00	0.00	4,410.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.87	0.00	0.00	30.87
38701	HEALDSBURG SFID#1	90013539	0.00	132.31	0.00	0.00	132.31
38704	HEALDSBURG UNIF 20	90013540	0.00	189.65	0.00	0.00	189.65
38705	HEALDSBURG UNIF 20	90013579	0.00	176.41	0.00	0.00	176.41
39900	SOCO JR COLLEGE 20	90013556	0.00	52.92	0.00	0.00	52.92
39901	SOCO JR COLLEGE 20	90013576	0.00	101.43	0.00	0.00	101.43
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	66.63	0.00	0.00	66.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.13	0.00	0.00	15.13
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	529.04	0.00	0.00	529.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,410.33	0.00	0.00	4,410.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.87	0.00	0.00	30.87
38701	HEALDSBURG SFID#1	90013539	0.00	132.31	0.00	0.00	132.31
38704	HEALDSBURG UNIF 20	90013540	0.00	189.65	0.00	0.00	189.65
38705	HEALDSBURG UNIF 20	90013579	0.00	176.41	0.00	0.00	176.41
39900	SOCO JR COLLEGE 20	90013556	0.00	52.92	0.00	0.00	52.92
39901	SOCO JR COLLEGE 20	90013576	0.00	101.43	0.00	0.00	101.43
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	66.63	0.00	0.00	66.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.13	0.00	0.00	15.13
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	529.04	0.00	0.00	529.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-006 All-Years Totals:			0.00	5,839.47	0.00	0.00	5,839.47
TRA: 097-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	833.08	0.00	0.00	833.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.82	0.00	0.00	5.82
38701	HEALDSBURG SFID#1	90013539	0.00	24.99	0.00	0.00	24.99
38704	HEALDSBURG UNIF 20	90013540	0.00	35.82	0.00	0.00	35.82
38705	HEALDSBURG UNIF 20	90013579	0.00	33.31	0.00	0.00	33.31
39900	SOCO JR COLLEGE 20	90013556	0.00	9.99	0.00	0.00	9.99
39901	SOCO JR COLLEGE 20	90013576	0.00	19.15	0.00	0.00	19.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.19	0.00	0.00	122.19
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.19	0.00	0.00	135.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	833.08	0.00	0.00	833.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.82	0.00	0.00	5.82
38701	HEALDSBURG SFID#1	90013539	0.00	24.99	0.00	0.00	24.99
38704	HEALDSBURG UNIF 20	90013540	0.00	35.82	0.00	0.00	35.82
38705	HEALDSBURG UNIF 20	90013579	0.00	33.31	0.00	0.00	33.31
39900	SOCO JR COLLEGE 20	90013556	0.00	9.99	0.00	0.00	9.99
39901	SOCO JR COLLEGE 20	90013576	0.00	19.15	0.00	0.00	19.15
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	60.62	0.00	0.00	60.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.19	0.00	0.00	122.19
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.19	0.00	0.00	135.19
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-007 All-Years Totals:			0.00	1,527.16	0.00	0.00	1,527.16

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-008 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	270,997.50	28,300.39-	6,702.78-	235,994.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,896.68	198.09-	46.91-	1,651.68
38701	HEALDSBURG SFID#1	90013539	0.00	8,129.68	848.99-	201.08-	7,079.61
38704	HEALDSBURG UNIF 20	90013540	0.00	11,652.63	1,216.90-	288.21-	10,147.52
38705	HEALDSBURG UNIF 20	90013579	0.00	10,839.65	1,132.00-	268.11-	9,439.54
39900	SOCO JR COLLEGE 20	90013556	0.00	3,251.67	339.58-	80.43-	2,831.66
39901	SOCO JR COLLEGE 20	90013576	0.00	6,232.69	650.90-	154.16-	5,427.63
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	2,950.40	248.00-	0.00	2,702.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.90-	85.90-
74201	MS-SONOMA MOSQUIT	66040200	0.00	807.14	45.96-	0.00	761.18
74800	NORTH SO CO HOSPIT	65020100	0.00	4,350.00	225.00-	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	18.00-	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,304.61	1,430.24-	0.00	11,874.37
98500	COST-TAX COLL	11010202	0.00	500.00	20.00-	0.00	480.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	520.00	0.00	0.00	520.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
38700	HGB UNIF 1994/2002 B	90013540	0.00	1.04	0.00	0.00	1.04
38701	HEALDSBURG SFID#1	90013539	0.00	16.12	0.00	0.00	16.12
38704	HEALDSBURG UNIF 20	90013540	0.00	23.40	0.00	0.00	23.40
38705	HEALDSBURG UNIF 20	90013579	0.00	23.40	0.00	0.00	23.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.48	0.00	0.00	12.48
TRA: 097-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	271,517.50	28,300.39-	6,702.78-	236,514.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,900.32	198.09-	46.91-	1,655.32
38700	HGB UNIF 1994/2002 B	90013540	0.00	1.04	0.00	0.00	1.04

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38701	HEALDSBURG SFID#1	90013539	0.00	8,145.80	848.99-	201.08-	7,095.73
38704	HEALDSBURG UNIF 20	90013540	0.00	11,676.03	1,216.90-	288.21-	10,170.92
38705	HEALDSBURG UNIF 20	90013579	0.00	10,863.05	1,132.00-	268.11-	9,462.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,258.43	339.58-	80.43-	2,838.42
39901	SOCO JR COLLEGE 20	90013576	0.00	6,245.17	650.90-	154.16-	5,440.11
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	2,950.40	248.00-	0.00	2,702.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.90-	85.90-
74201	MS-SONOMA MOSQUI	66040200	0.00	807.14	45.96-	0.00	761.18
74800	NORTH SO CO HOSPIT	65020100	0.00	4,350.00	225.00-	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	18.00-	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,304.61	1,430.24-	0.00	11,874.37
98500	COST-TAX COLL	11010202	0.00	500.00	20.00-	0.00	480.00

TRA: 097-008	All-Years Totals:		0.00	335,867.49	34,674.05-	7,827.58-	293,365.86
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TRA: 097-011	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	36,110.94	0.00	0.00	36,110.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.64	0.00	0.00	252.64
38701	HEALDSBURG SFID#1	90013539	0.00	1,083.18	0.00	0.00	1,083.18
38704	HEALDSBURG UNIF 20	90013540	0.00	1,552.64	0.00	0.00	1,552.64
38705	HEALDSBURG UNIF 20	90013579	0.00	1,444.33	0.00	0.00	1,444.33
39900	SOCO JR COLLEGE 20	90013556	0.00	433.24	0.00	0.00	433.24
39901	SOCO JR COLLEGE 20	90013576	0.00	830.43	0.00	0.00	830.43
74201	MS-SONOMA MOSQUI	66040200	0.00	255.31	0.00	0.00	255.31
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	667.78	0.00	0.00	667.78
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 097-011	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	36,110.94	0.00	0.00	36,110.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.64	0.00	0.00	252.64
38701	HEALDSBURG SFID#1	90013539	0.00	1,083.18	0.00	0.00	1,083.18
38704	HEALDSBURG UNIF 20	90013540	0.00	1,552.64	0.00	0.00	1,552.64
38705	HEALDSBURG UNIF 20	90013579	0.00	1,444.33	0.00	0.00	1,444.33
39900	SOCO JR COLLEGE 20	90013556	0.00	433.24	0.00	0.00	433.24
39901	SOCO JR COLLEGE 20	90013576	0.00	830.43	0.00	0.00	830.43
74201	MS-SONOMA MOSQUI	66040200	0.00	255.31	0.00	0.00	255.31
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	667.78	0.00	0.00	667.78
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 097-011	All-Years Totals:		0.00	45,018.49	0.00	0.00	45,018.49
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TRA: 097-012	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	29,457.40	0.00	0.00	29,457.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.10	0.00	0.00	206.10
38701	HEALDSBURG SFID#1	90013539	0.00	883.60	0.00	0.00	883.60

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38704	HEALDSBURG UNIF 20	90013540	0.00	1,266.55	0.00	0.00	1,266.55
38705	HEALDSBURG UNIF 20	90013579	0.00	1,178.18	0.00	0.00	1,178.18
39900	SOCO JR COLLEGE 20	90013556	0.00	353.37	0.00	0.00	353.37
39901	SOCO JR COLLEGE 20	90013576	0.00	677.44	0.00	0.00	677.44
71001	CC ABATEMENT COST	17010100	0.00	9,067.50	0.00	0.00	9,067.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	187.33	0.00	0.00	187.33
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	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,946.69	0.00	0.00	1,946.69
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 097-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,457.40	0.00	0.00	29,457.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.10	0.00	0.00	206.10
38701	HEALDSBURG SFID#1	90013539	0.00	883.60	0.00	0.00	883.60
38704	HEALDSBURG UNIF 20	90013540	0.00	1,266.55	0.00	0.00	1,266.55
38705	HEALDSBURG UNIF 20	90013579	0.00	1,178.18	0.00	0.00	1,178.18
39900	SOCO JR COLLEGE 20	90013556	0.00	353.37	0.00	0.00	353.37
39901	SOCO JR COLLEGE 20	90013576	0.00	677.44	0.00	0.00	677.44
71001	CC ABATEMENT COST	17010100	0.00	9,067.50	0.00	0.00	9,067.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	187.33	0.00	0.00	187.33
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	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,946.69	0.00	0.00	1,946.69
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 097-012 All-Years Totals:			0.00	46,727.16	0.00	0.00	46,727.16
TRA: 097-016 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	526,826.15	9,441.60-	2,806.79-	514,577.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,687.48	66.08-	19.64-	3,601.76
38701	HEALDSBURG SFID#1	90013539	0.00	15,804.40	283.24-	84.20-	15,436.96
38704	HEALDSBURG UNIF 20	90013540	0.00	22,653.16	405.98-	120.69-	22,126.49
38705	HEALDSBURG UNIF 20	90013579	0.00	21,072.73	377.65-	112.27-	20,582.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,321.56	113.28-	33.68-	6,174.60
39901	SOCO JR COLLEGE 20	90013576	0.00	12,116.64	217.14-	64.55-	11,834.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.50-	36.50-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,084.24	29.33-	0.00	1,054.91
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	150.00-	0.00	4,350.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	12.00-	0.00	348.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,738.06	153.95-	0.00	15,584.11
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00
TRA: 097-016 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,388.55	0.00	0.00	12,388.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.71	0.00	0.00	86.71
38700	HBG UNIF 1994/2002 B	90013540	0.00	24.77	0.00	0.00	24.77
38701	HEALDSBURG SFID#1	90013539	0.00	384.04	0.00	0.00	384.04
38704	HEALDSBURG UNIF 20	90013540	0.00	557.47	0.00	0.00	557.47

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38705	HEALDSBURG UNIF 20	90013579	0.00	557.47	0.00	0.00	557.47
39900	SOCO JR COLLEGE 20	90013556	0.00	161.04	0.00	0.00	161.04
39901	SOCO JR COLLEGE 20	90013576	0.00	297.32	0.00	0.00	297.32
TRA: 097-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	539,214.70	9,441.60-	2,806.79-	526,966.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,774.19	66.08-	19.64-	3,688.47
38700	HBG UNIF 1994/2002 B	90013540	0.00	24.77	0.00	0.00	24.77
38701	HEALDSBURG SFID#1	90013539	0.00	16,188.44	283.24-	84.20-	15,821.00
38704	HEALDSBURG UNIF 20	90013540	0.00	23,210.63	405.98-	120.69-	22,683.96
38705	HEALDSBURG UNIF 20	90013579	0.00	21,630.20	377.65-	112.27-	21,140.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,482.60	113.28-	33.68-	6,335.64
39901	SOCO JR COLLEGE 20	90013576	0.00	12,413.96	217.14-	64.55-	12,132.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.50-	36.50-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,084.24	29.33-	0.00	1,054.91
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	150.00-	0.00	4,350.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	12.00-	0.00	348.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,738.06	153.95-	0.00	15,584.11
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00
TRA: 097-016 All-Years Totals:			0.00	645,061.79	11,270.25-	3,278.32-	630,513.22
TRA: 100-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	103.35	0.00	0.00	103.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1.24	0.00	0.00	1.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2.37	0.00	0.00	2.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.10	0.00	0.00	1.10
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 100-001 Total All Years			0.00	114.78	0.00	0.00	114.78
TRA: 100-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	143,554.09	0.00	204.00-	143,350.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,004.33	0.00	1.42-	1,002.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,722.16	0.00	2.44-	1,719.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,301.22	0.00	4.69-	3,296.53
74001	COAST LIFE-AMBULAN	66020100	0.00	3,751.50	0.00	0.00	3,751.50
74002	COAST LIFE-URGENT	66020100	0.00	2,207.66	0.00	0.00	2,207.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,316.86	0.00	0.00	1,316.86
96200	SF BAY RESTORATION	66130100	0.00	614.00	0.00	0.00	614.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,662.72	0.00	0.00	1,662.72

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98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 100-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	200.00-	200.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.40-	1.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.60-	2.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.80-	4.80-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	10.44-	10.44-
TRA: 100-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	143,554.09	0.00	404.00-	143,150.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,004.33	0.00	2.82-	1,001.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,722.16	0.00	5.04-	1,717.12
39901	SOCO JR COLLEGE 20	90013576	0.00	3,301.22	0.00	9.49-	3,291.73
74001	COAST LIFE-AMBULAN	66020100	0.00	3,751.50	0.00	0.00	3,751.50
74002	COAST LIFE-URGENT I	66020100	0.00	2,207.66	0.00	0.00	2,207.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,316.86	0.00	0.00	1,316.86
96200	SF BAY RESTORATION	66130100	0.00	614.00	0.00	0.00	614.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,662.72	0.00	10.44-	1,652.28
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 100-003		All-Years Totals:	0.00	159,374.54	0.00	431.79-	158,942.75
TRA: 100-004		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	494,267.74	9,780.64-	0.00	484,487.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,459.35	68.44-	0.00	3,390.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5,930.70	117.35-	0.00	5,813.35
39901	SOCO JR COLLEGE 20	90013576	0.00	11,367.61	224.94-	0.00	11,142.67
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	9,240.00	252.00-	0.00	8,988.00
74001	COAST LIFE-AMBULAN	66020100	0.00	8,631.50	274.50-	0.00	8,357.00
74002	COAST LIFE-URGENT I	66020100	0.00	7,252.00	222.00-	0.00	7,030.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,333.85	43.23-	0.00	1,290.62
96200	SF BAY RESTORATION	66130100	0.00	660.00	18.00-	0.00	642.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,434.99	0.00	0.00	3,434.99
98000	10% PENALTY-TAX CO	80050300	0.00	25,835.15	986.51-	0.00	24,848.64
98500	COST-TAX COLL	11010202	0.00	1,140.00	40.00-	0.00	1,100.00
TRA: 100-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,330.00	0.00	0.00	3,330.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.30	0.00	0.00	23.30
39900	SOCO JR COLLEGE 20	90013556	0.00	43.28	0.00	0.00	43.28
39901	SOCO JR COLLEGE 20	90013576	0.00	79.92	0.00	0.00	79.92
TRA: 100-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	497,597.74	9,780.64-	0.00	487,817.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,482.65	68.44-	0.00	3,414.21
39900	SOCO JR COLLEGE 20	90013556	0.00	5,973.98	117.35-	0.00	5,856.63
39901	SOCO JR COLLEGE 20	90013576	0.00	11,447.53	224.94-	0.00	11,222.59
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	9,240.00	252.00-	0.00	8,988.00
74001	COAST LIFE-AMBULAN	66020100	0.00	8,631.50	274.50-	0.00	8,357.00
74002	COAST LIFE-URGENT I	66020100	0.00	7,252.00	222.00-	0.00	7,030.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	1,333.85	43.23-	0.00	1,290.62
96200	SF BAY RESTORATION	66130100	0.00	660.00	18.00-	0.00	642.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,434.99	0.00	0.00	3,434.99
98000	10% PENALTY-TAX CO	80050300	0.00	25,835.15	986.51-	0.00	24,848.64
98500	COST-TAX COLL	11010202	0.00	1,140.00	40.00-	0.00	1,100.00

TRA: 100-004	All-Years Totals:		0.00	576,029.39	12,027.61-	0.00	564,001.78
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TRA: 100-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	67,433.29	0.00	0.00	67,433.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.94	0.00	0.00	471.94
39900	SOCO JR COLLEGE 20	90013556	0.00	809.13	0.00	0.00	809.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,550.86	0.00	0.00	1,550.86
71700	SEA RANCH SAN ZONE	33130100	0.00	7,700.00	0.00	0.00	7,700.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,159.00	0.00	0.00	1,159.00
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	172.90	0.00	0.00	172.90
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,653.34	0.00	0.00	5,653.34
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA: 100-005	Total All Years						
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00001	PROP 13 TAX RATE		0.00	67,433.29	0.00	0.00	67,433.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.94	0.00	0.00	471.94
39900	SOCO JR COLLEGE 20	90013556	0.00	809.13	0.00	0.00	809.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,550.86	0.00	0.00	1,550.86
71700	SEA RANCH SAN ZONE	33130100	0.00	7,700.00	0.00	0.00	7,700.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,159.00	0.00	0.00	1,159.00
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	172.90	0.00	0.00	172.90
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,653.34	0.00	0.00	5,653.34
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA: 100-005	All-Years Totals:		0.00	86,314.46	0.00	0.00	86,314.46
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TRA: 100-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	140,298.36	0.00	0.00	140,298.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	981.86	0.00	0.00	981.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,683.40	0.00	0.00	1,683.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,226.67	0.00	0.00	3,226.67
71700	SEA RANCH SAN ZONE	33130100	0.00	20,860.00	0.00	0.00	20,860.00
74001	COAST LIFE-AMBULAN	66020100	0.00	3,233.00	0.00	0.00	3,233.00
74002	COAST LIFE-URGENT I	66020100	0.00	2,738.00	0.00	0.00	2,738.00
74201	MS-SONOMA MOSQUI	66040200	0.00	493.08	0.00	0.00	493.08
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,679.83	0.00	0.00	8,679.83
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00

TRA: 100-006	Total All Years						
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	140,298.36	0.00	0.00	140,298.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	981.86	0.00	0.00	981.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,683.40	0.00	0.00	1,683.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,226.67	0.00	0.00	3,226.67
71700	SEA RANCH SAN ZONE	33130100	0.00	20,860.00	0.00	0.00	20,860.00
74001	COAST LIFE-AMBULAN	66020100	0.00	3,233.00	0.00	0.00	3,233.00
74002	COAST LIFE-URGENT I	66020100	0.00	2,738.00	0.00	0.00	2,738.00
74201	MS-SONOMA MOSQUI	66040200	0.00	493.08	0.00	0.00	493.08
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,679.83	0.00	0.00	8,679.83
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00

TRA: 100-006	All-Years Totals:		0.00	182,846.20	0.00	0.00	182,846.20
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TRA: 109-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,635.32	0.00	0.00	5,635.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.44	0.00	0.00	39.44
36500	PETALUMA HIGH 1992	90013541	0.00	42.26	0.00	0.00	42.26
36510	PETALUMA HIGH 2014	90013570	0.00	107.06	0.00	0.00	107.06
39900	SOCO JR COLLEGE 20	90013556	0.00	67.62	0.00	0.00	67.62
39901	SOCO JR COLLEGE 20	90013576	0.00	129.60	0.00	0.00	129.60
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	484.00	0.00	0.00	484.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.12	0.00	0.00	14.12
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	609.74	0.00	0.00	609.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 109-001 Total All Years

00001	PROP 13 TAX RATE		0.00	5,635.32	0.00	0.00	5,635.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.44	0.00	0.00	39.44
36500	PETALUMA HIGH 1992	90013541	0.00	42.26	0.00	0.00	42.26
36510	PETALUMA HIGH 2014	90013570	0.00	107.06	0.00	0.00	107.06
39900	SOCO JR COLLEGE 20	90013556	0.00	67.62	0.00	0.00	67.62
39901	SOCO JR COLLEGE 20	90013576	0.00	129.60	0.00	0.00	129.60
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	484.00	0.00	0.00	484.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.12	0.00	0.00	14.12
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	609.74	0.00	0.00	609.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 109-001	All-Years Totals:		0.00	7,211.16	0.00	0.00	7,211.16
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TRA: 113-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	130,938.27	0.00	4,055.28-	126,882.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	916.38	0.00	28.38-	888.00
21405	LIBERTY ELEM 2004 B	90013513	0.00	4,582.67	0.00	141.93-	4,440.74
36500	PETALUMA HIGH 1992	90013541	0.00	981.91	0.00	30.41-	951.50

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36510	PETALUMA HIGH 2014	90013570	0.00	2,487.66	0.00	77.05-	2,410.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,571.13	0.00	48.66-	1,522.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,011.41	0.00	93.27-	2,918.14
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	0.00	0.00	5,296.50
58401	PETALUMA VALLEY GS	71100100	0.00	67.38	0.00	0.00	67.38
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.84-	49.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,528.80	0.00	0.00	8,528.80
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 113-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,621.53	0.00	0.00	3,621.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.35	0.00	0.00	25.35
21405	LIBERTY ELEM 2004 B	90013513	0.00	126.75	0.00	0.00	126.75
36500	PETALUMA HIGH 1992	90013541	0.00	32.59	0.00	0.00	32.59
36510	PETALUMA HIGH 2014	90013570	0.00	43.45	0.00	0.00	43.45
39900	SOCO JR COLLEGE 20	90013556	0.00	47.07	0.00	0.00	47.07
39901	SOCO JR COLLEGE 20	90013576	0.00	86.91	0.00	0.00	86.91
98000	10% PENALTY-TAX CO	80050300	0.00	55.00	0.00	0.00	55.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	134,559.80	0.00	4,055.28-	130,504.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	941.73	0.00	28.38-	913.35
21405	LIBERTY ELEM 2004 B	90013513	0.00	4,709.42	0.00	141.93-	4,567.49
36500	PETALUMA HIGH 1992	90013541	0.00	1,014.50	0.00	30.41-	984.09
36510	PETALUMA HIGH 2014	90013570	0.00	2,531.11	0.00	77.05-	2,454.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,618.20	0.00	48.66-	1,569.54
39901	SOCO JR COLLEGE 20	90013576	0.00	3,098.32	0.00	93.27-	3,005.05
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	0.00	0.00	5,296.50
58401	PETALUMA VALLEY GS	71100100	0.00	67.38	0.00	0.00	67.38
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.84-	49.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,583.80	0.00	0.00	8,583.80
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 113-002 All-Years Totals:			0.00	164,142.76	0.00	4,524.82-	159,617.94

TRA: 113-003 Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,126.24	0.00	0.00	1,126.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.88	0.00	0.00	7.88
21405	LIBERTY ELEM 2004 B	90013513	0.00	39.41	0.00	0.00	39.41
36500	PETALUMA HIGH 1992	90013541	0.00	8.44	0.00	0.00	8.44
36510	PETALUMA HIGH 2014	90013570	0.00	21.39	0.00	0.00	21.39
39900	SOCO JR COLLEGE 20	90013556	0.00	13.51	0.00	0.00	13.51

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39901	SOCO JR COLLEGE 20	90013576	0.00	25.90	0.00	0.00	25.90
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
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: 113-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,126.24	0.00	0.00	1,126.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.88	0.00	0.00	7.88
21405	LIBERTY ELEM 2004 B	90013513	0.00	39.41	0.00	0.00	39.41
36500	PETALUMA HIGH 1992	90013541	0.00	8.44	0.00	0.00	8.44
36510	PETALUMA HIGH 2014	90013570	0.00	21.39	0.00	0.00	21.39
39900	SOCO JR COLLEGE 20	90013556	0.00	13.51	0.00	0.00	13.51
39901	SOCO JR COLLEGE 20	90013576	0.00	25.90	0.00	0.00	25.90
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
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: 113-003 All-Years Totals:			0.00	1,446.27	0.00	0.00	1,446.27
TRA: 113-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,200.04	0.00	0.00	6,200.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.38	0.00	0.00	43.38
21405	LIBERTY ELEM 2004 B	90013513	0.00	216.98	0.00	0.00	216.98
36500	PETALUMA HIGH 1992	90013541	0.00	46.48	0.00	0.00	46.48
36510	PETALUMA HIGH 2014	90013570	0.00	117.79	0.00	0.00	117.79
39900	SOCO JR COLLEGE 20	90013556	0.00	74.39	0.00	0.00	74.39
39901	SOCO JR COLLEGE 20	90013576	0.00	142.58	0.00	0.00	142.58
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	65.75	0.00	0.00	65.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,200.04	0.00	0.00	6,200.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.38	0.00	0.00	43.38
21405	LIBERTY ELEM 2004 B	90013513	0.00	216.98	0.00	0.00	216.98
36500	PETALUMA HIGH 1992	90013541	0.00	46.48	0.00	0.00	46.48
36510	PETALUMA HIGH 2014	90013570	0.00	117.79	0.00	0.00	117.79
39900	SOCO JR COLLEGE 20	90013556	0.00	74.39	0.00	0.00	74.39
39901	SOCO JR COLLEGE 20	90013576	0.00	142.58	0.00	0.00	142.58
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	65.75	0.00	0.00	65.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	All-Years Totals:		0.00	7,525.89	0.00	0.00	7,525.89
TRA: 115-000	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,280.01	0.00	0.00	3,280.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.95	0.00	0.00	22.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	36.07	0.00	0.00	36.07
36703	SR HIGH DIST 2014 BO	90013575	0.00	60.67	0.00	0.00	60.67
39900	SOCO JR COLLEGE 20	90013556	0.00	39.35	0.00	0.00	39.35
39901	SOCO JR COLLEGE 20	90013576	0.00	75.43	0.00	0.00	75.43
51510	KENWOOD FIRE 2021	64090100	0.00	104.00	0.00	0.00	104.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	369.44	0.00	0.00	369.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 115-000	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	7,331.28	0.00	0.00	7,331.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.31	0.00	0.00	51.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	98.97	0.00	0.00	98.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	109.96	0.00	0.00	109.96
39900	SOCO JR COLLEGE 20	90013556	0.00	95.30	0.00	0.00	95.30
39901	SOCO JR COLLEGE 20	90013576	0.00	175.95	0.00	0.00	175.95
TRA: 115-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	10,611.29	0.00	0.00	10,611.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.26	0.00	0.00	74.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	135.04	0.00	0.00	135.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	170.63	0.00	0.00	170.63
39900	SOCO JR COLLEGE 20	90013556	0.00	134.65	0.00	0.00	134.65
39901	SOCO JR COLLEGE 20	90013576	0.00	251.38	0.00	0.00	251.38
51510	KENWOOD FIRE 2021	64090100	0.00	104.00	0.00	0.00	104.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	369.44	0.00	0.00	369.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 115-000	All-Years Totals:		0.00	11,966.69	0.00	0.00	11,966.69
TRA: 115-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	489,792.82	7,776.31-	548.13-	481,468.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,428.19	54.42-	3.83-	3,369.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,387.35	85.53-	6.02-	5,295.80
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,060.79	143.86-	10.14-	8,906.79
39900	SOCO JR COLLEGE 20	90013556	0.00	5,877.17	93.30-	6.57-	5,777.30
39901	SOCO JR COLLEGE 20	90013576	0.00	11,264.88	178.83-	12.60-	11,073.45
51510	KENWOOD FIRE 2021	64090100	0.00	12,154.00	254.00-	0.00	11,900.00

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58402	SONOMA VALLEY GSA	71110100	0.00	392.30	0.00	0.00	392.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.47-	10.47-
74200	MS-SONOMA MOSQUIT	66040100	0.00	612.00	18.00-	0.00	594.00
75000	KENWOOD ELEM SPEC	90011901	0.00	1,274.00	78.00-	0.00	1,196.00
94000	WRCOG HERO PACE F	80061000	0.00	2,679.66	0.00	0.00	2,679.66
96200	SF BAY RESTORATION	66130100	0.00	444.00	18.00-	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,091.69	170.11-	0.00	12,921.58
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 115-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	489,792.82	7,776.31-	548.13-	481,468.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,428.19	54.42-	3.83-	3,369.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,387.35	85.53-	6.02-	5,295.80
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,060.79	143.86-	10.14-	8,906.79
39900	SOCO JR COLLEGE 20	90013556	0.00	5,877.17	93.30-	6.57-	5,777.30
39901	SOCO JR COLLEGE 20	90013576	0.00	11,264.88	178.83-	12.60-	11,073.45
51510	KENWOOD FIRE 2021	64090100	0.00	12,154.00	254.00-	0.00	11,900.00
58402	SONOMA VALLEY GSA	71110100	0.00	392.30	0.00	0.00	392.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.47-	10.47-
74200	MS-SONOMA MOSQUIT	66040100	0.00	612.00	18.00-	0.00	594.00
75000	KENWOOD ELEM SPEC	90011901	0.00	1,274.00	78.00-	0.00	1,196.00
94000	WRCOG HERO PACE F	80061000	0.00	2,679.66	0.00	0.00	2,679.66
96200	SF BAY RESTORATION	66130100	0.00	444.00	18.00-	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,091.69	170.11-	0.00	12,921.58
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 115-002 All-Years Totals:			0.00	555,998.85	8,870.36-	597.76-	546,530.73

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	141,865.26	0.00	5,100.00-	136,765.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	992.95	0.00	35.70-	957.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,560.42	0.00	56.10-	1,504.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,624.40	0.00	94.35-	2,530.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,702.30	0.00	61.20-	1,641.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,262.81	0.00	117.30-	3,145.51
51510	KENWOOD FIRE 2021	64090100	0.00	2,961.00	0.00	0.00	2,961.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.29-	70.29-
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
75000	KENWOOD ELEM SPEC	90011901	0.00	520.00	0.00	0.00	520.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,557.77	0.00	0.00	7,557.77
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	615.51	0.00	0.00	615.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.30	0.00	0.00	4.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	8.30	0.00	0.00	8.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.23	0.00	0.00	9.23
39900	SOCO JR COLLEGE 20	90013556	0.00	8.00	0.00	0.00	8.00

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39901	SOCO JR COLLEGE 20	90013576	0.00	14.77	0.00	0.00	14.77
TRA: 115-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	466.50	0.00	0.00	466.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.26	0.00	0.00	3.26
36700	SR HIGH DIST 1991 BO	90013543	0.00	3.48	0.00	0.00	3.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.28	0.00	0.00	6.28
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.98	0.00	0.00	6.98
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11.18	0.00	0.00	11.18
98000	10% PENALTY-TAX CO	80050300	0.00	50.36	0.00	0.00	50.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	142,947.27	0.00	5,100.00-	137,847.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,000.51	0.00	35.70-	964.81
36700	SR HIGH DIST 1991 BO	90013543	0.00	3.48	0.00	0.00	3.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,575.00	0.00	56.10-	1,518.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,640.61	0.00	94.35-	2,546.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,716.36	0.00	61.20-	1,655.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,288.76	0.00	117.30-	3,171.46
51510	KENWOOD FIRE 2021	64090100	0.00	2,961.00	0.00	0.00	2,961.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.29-	70.29-
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
75000	KENWOOD ELEM SPEC	90011901	0.00	520.00	0.00	0.00	520.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,608.13	0.00	0.00	7,608.13
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 115-003 All-Years Totals:			0.00	164,879.12	0.00	5,534.94-	159,344.18
TRA: 115-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	337.08	0.00	0.00	337.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	3.70	0.00	0.00	3.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 20	90013556	0.00	4.04	0.00	0.00	4.04
39901	SOCO JR COLLEGE 20	90013576	0.00	7.74	0.00	0.00	7.74
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	60.62	0.00	0.00	60.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	50.26	0.00	0.00	50.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	337.08	0.00	0.00	337.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	3.70	0.00	0.00	3.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.22	0.00	0.00	6.22

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39900	SOCO JR COLLEGE 20	90013556	0.00	4.04	0.00	0.00	4.04
39901	SOCO JR COLLEGE 20	90013576	0.00	7.74	0.00	0.00	7.74
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	50.26	0.00	0.00	50.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-009	All-Years Totals:		0.00	573.00	0.00	0.00	573.00

TRA: 120-004		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	15,548.28	0.00	0.00	15,548.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.82	0.00	0.00	108.82
20603	MARK WEST ELEM 20C	90013514	0.00	419.80	0.00	0.00	419.80
20610	MARK WEST ELEM 201	90013515	0.00	171.02	0.00	0.00	171.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	171.02	0.00	0.00	171.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	287.62	0.00	0.00	287.62
39900	SOCO JR COLLEGE 20	90013556	0.00	186.56	0.00	0.00	186.56
39901	SOCO JR COLLEGE 20	90013576	0.00	357.60	0.00	0.00	357.60
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	233.88	0.00	0.00	233.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	961.52	0.00	0.00	961.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 120-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,206.15	0.00	0.00	2,206.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.44	0.00	0.00	15.44
20603	MARK WEST ELEM 20C	90013514	0.00	59.56	0.00	0.00	59.56
20610	MARK WEST ELEM 201	90013515	0.00	22.06	0.00	0.00	22.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	29.78	0.00	0.00	29.78
36703	SR HIGH DIST 2014 BO	90013575	0.00	33.09	0.00	0.00	33.09
39900	SOCO JR COLLEGE 20	90013556	0.00	28.67	0.00	0.00	28.67
39901	SOCO JR COLLEGE 20	90013576	0.00	52.94	0.00	0.00	52.94
98000	10% PENALTY-TAX CO	80050300	0.00	244.76	0.00	0.00	244.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	17,754.43	0.00	0.00	17,754.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.26	0.00	0.00	124.26
20603	MARK WEST ELEM 20C	90013514	0.00	479.36	0.00	0.00	479.36
20610	MARK WEST ELEM 201	90013515	0.00	193.08	0.00	0.00	193.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	200.80	0.00	0.00	200.80
36703	SR HIGH DIST 2014 BO	90013575	0.00	320.71	0.00	0.00	320.71
39900	SOCO JR COLLEGE 20	90013556	0.00	215.23	0.00	0.00	215.23
39901	SOCO JR COLLEGE 20	90013576	0.00	410.54	0.00	0.00	410.54
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50

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53901	SO CO FIRE DIST 2006	64180700	0.00	233.88	0.00	0.00	233.88
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,206.28	0.00	0.00	1,206.28
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-004	All-Years Totals:		0.00	21,320.07	0.00	0.00	21,320.07
TRA: 120-007	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	256,044.90	967.51-	46,546.67-	208,530.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,792.04	6.77-	325.82-	1,459.45
20603	MARK WEST ELEM 20C	90013514	0.00	6,912.93	26.12-	1,256.75-	5,630.06
20610	MARK WEST ELEM 201	90013515	0.00	2,816.17	10.64-	512.00-	2,293.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,816.17	10.64-	512.00-	2,293.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,736.51	17.89-	861.10-	3,857.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,072.27	11.61-	558.55-	2,502.11
39901	SOCO JR COLLEGE 20	90013576	0.00	5,888.73	22.25-	1,070.56-	4,795.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,327.50	11.25-	0.00	1,316.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,370.31	30.31-	0.00	3,340.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	588.06	0.00	0.00	588.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	555.38-	555.38-
71000	CE ABATEMENT COST:	26010116	0.00	1,307.50	0.00	0.00	1,307.50
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	6.00-	0.00	447.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	6.00-	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,159.98	112.69-	0.00	15,047.29
98500	COST-TAX COLL	11010202	0.00	560.00	20.00-	0.00	540.00
TRA: 120-007	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	16,385.85	0.00	2,231.38-	14,154.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.65	0.00	15.61-	99.04
20603	MARK WEST ELEM 20C	90013514	0.00	442.36	0.00	60.24-	382.12
20610	MARK WEST ELEM 201	90013515	0.00	163.82	0.00	22.31-	141.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	221.15	0.00	30.12-	191.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	245.76	0.00	33.47-	212.29
39900	SOCO JR COLLEGE 20	90013556	0.00	212.99	0.00	29.00-	183.99
39901	SOCO JR COLLEGE 20	90013576	0.00	393.22	0.00	53.55-	339.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.11-	123.11-
98000	10% PENALTY-TAX CO	80050300	0.00	307.26	0.00	0.00	307.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-007	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	6,140.04	0.00	690.84-	5,449.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.96	0.00	4.83-	38.13
20603	MARK WEST ELEM 20C	90013514	0.00	165.76	0.00	18.65-	147.11
20610	MARK WEST ELEM 201	90013515	0.00	61.39	0.00	6.90-	54.49
36700	SR HIGH DIST 1991 BO	90013543	0.00	46.04	0.00	5.18-	40.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	82.87	0.00	9.32-	73.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	92.09	0.00	10.36-	81.73
39900	SOCO JR COLLEGE 20	90013556	0.00	79.81	0.00	8.98-	70.83

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39901	SOCO JR COLLEGE 20	90013576	0.00	147.35	0.00	16.58-	130.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	60.19-	60.19-
98000	10% PENALTY-TAX CO	80050300	0.00	306.16	0.00	0.00	306.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	278,570.79	967.51-	49,468.89-	228,134.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,949.65	6.77-	346.26-	1,596.62
20603	MARK WEST ELEM 20C	90013514	0.00	7,521.05	26.12-	1,335.64-	6,159.29
20610	MARK WEST ELEM 201	90013515	0.00	3,041.38	10.64-	541.21-	2,489.53
36700	SR HIGH DIST 1991 BO	90013543	0.00	46.04	0.00	5.18-	40.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,120.19	10.64-	551.44-	2,558.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,074.36	17.89-	904.93-	4,151.54
39900	SOCO JR COLLEGE 20	90013556	0.00	3,365.07	11.61-	596.53-	2,756.93
39901	SOCO JR COLLEGE 20	90013576	0.00	6,429.30	22.25-	1,140.69-	5,266.36
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,327.50	11.25-	0.00	1,316.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,370.31	30.31-	0.00	3,340.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	588.06	0.00	0.00	588.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	738.68-	738.68-
71000	CE ABATEMENT COST:	26010116	0.00	1,307.50	0.00	0.00	1,307.50
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	6.00-	0.00	447.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	6.00-	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,773.40	112.69-	0.00	15,660.71
98500	COST-TAX COLL	11010202	0.00	600.00	20.00-	0.00	580.00
TRA: 120-007		All-Years Totals:	0.00	332,867.60	1,259.68-	55,629.45-	275,978.47

TRA: 120-009		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	129,466.43	0.00	0.00	129,466.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.24	0.00	0.00	906.24
20603	MARK WEST ELEM 20C	90013514	0.00	3,495.58	0.00	0.00	3,495.58
20610	MARK WEST ELEM 201	90013515	0.00	1,424.11	0.00	0.00	1,424.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,424.11	0.00	0.00	1,424.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,395.11	0.00	0.00	2,395.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,553.59	0.00	0.00	1,553.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,977.72	0.00	0.00	2,977.72
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	2,586.12	0.00	0.00	2,586.12
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,000.48	0.00	0.00	1,000.48
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 120-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	129,466.43	0.00	0.00	129,466.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.24	0.00	0.00	906.24
20603	MARK WEST ELEM 20C	90013514	0.00	3,495.58	0.00	0.00	3,495.58
20610	MARK WEST ELEM 201	90013515	0.00	1,424.11	0.00	0.00	1,424.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,424.11	0.00	0.00	1,424.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,395.11	0.00	0.00	2,395.11

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,553.59	0.00	0.00	1,553.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,977.72	0.00	0.00	2,977.72
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	2,586.12	0.00	0.00	2,586.12
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,000.48	0.00	0.00	1,000.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 120-009	All-Years Totals:		0.00	147,547.49	0.00	0.00	147,547.49
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TRA: 120-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
20603	MARK WEST ELEM 20C	90013514	0.00	4.04	0.00	0.00	4.04
20610	MARK WEST ELEM 201	90013515	0.00	1.50	0.00	0.00	1.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.02	0.00	0.00	2.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.24	0.00	0.00	2.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3.60	0.00	0.00	3.60
98000	10% PENALTY-TAX CO	80050300	0.00	16.62	0.00	0.00	16.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-010 Total All Years

00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
20603	MARK WEST ELEM 20C	90013514	0.00	4.04	0.00	0.00	4.04
20610	MARK WEST ELEM 201	90013515	0.00	1.50	0.00	0.00	1.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.02	0.00	0.00	2.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.24	0.00	0.00	2.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3.60	0.00	0.00	3.60
98000	10% PENALTY-TAX CO	80050300	0.00	16.62	0.00	0.00	16.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-010	All-Years Totals:		0.00	203.00	0.00	0.00	203.00
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TRA: 120-015 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	172,294.44	0.00	0.00	172,294.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,206.03	0.00	0.00	1,206.03
20603	MARK WEST ELEM 20C	90013514	0.00	4,651.91	0.00	0.00	4,651.91
20610	MARK WEST ELEM 201	90013515	0.00	1,895.21	0.00	0.00	1,895.21
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,895.21	0.00	0.00	1,895.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,187.42	0.00	0.00	3,187.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,067.50	0.00	0.00	2,067.50
39901	SOCO JR COLLEGE 20	90013576	0.00	3,962.74	0.00	0.00	3,962.74
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,665.00	0.00	0.00	1,665.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,611.19	0.00	0.00	7,611.19
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	19,372.50	0.00	0.00	19,372.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 120-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	172,294.44	0.00	0.00	172,294.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,206.03	0.00	0.00	1,206.03
20603	MARK WEST ELEM 20C	90013514	0.00	4,651.91	0.00	0.00	4,651.91
20610	MARK WEST ELEM 201	90013515	0.00	1,895.21	0.00	0.00	1,895.21
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,895.21	0.00	0.00	1,895.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,187.42	0.00	0.00	3,187.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,067.50	0.00	0.00	2,067.50
39901	SOCO JR COLLEGE 20	90013576	0.00	3,962.74	0.00	0.00	3,962.74
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,665.00	0.00	0.00	1,665.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,611.19	0.00	0.00	7,611.19
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	19,372.50	0.00	0.00	19,372.50
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 120-015 All-Years Totals:			0.00	219,911.15	0.00	0.00	219,911.15

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	85,794.93	0.00	0.00	85,794.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.50	0.00	0.00	600.50
20603	MARK WEST ELEM 20C	90013514	0.00	2,316.39	0.00	0.00	2,316.39
20610	MARK WEST ELEM 201	90013515	0.00	943.68	0.00	0.00	943.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	943.68	0.00	0.00	943.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,587.14	0.00	0.00	1,587.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.47	0.00	0.00	1,029.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,973.21	0.00	0.00	1,973.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,665.00	0.00	0.00	1,665.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,872.47	0.00	0.00	2,872.47
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	9,735.04	0.00	0.00	9,735.04
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,737.28	0.00	0.00	1,737.28
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	85,794.93	0.00	0.00	85,794.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.50	0.00	0.00	600.50
20603	MARK WEST ELEM 20C	90013514	0.00	2,316.39	0.00	0.00	2,316.39
20610	MARK WEST ELEM 201	90013515	0.00	943.68	0.00	0.00	943.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	943.68	0.00	0.00	943.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,587.14	0.00	0.00	1,587.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.47	0.00	0.00	1,029.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,973.21	0.00	0.00	1,973.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,665.00	0.00	0.00	1,665.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,872.47	0.00	0.00	2,872.47
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	9,735.04	0.00	0.00	9,735.04
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,737.28	0.00	0.00	1,737.28
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-018	All-Years Totals:		0.00	111,514.79	0.00	0.00	111,514.79

TRA: 120-026 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	45,667.10	0.00	0.00	45,667.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.62	0.00	0.00	319.62
20603	MARK WEST ELEM 20C	90013514	0.00	1,232.94	0.00	0.00	1,232.94
20610	MARK WEST ELEM 201	90013515	0.00	502.26	0.00	0.00	502.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	502.26	0.00	0.00	502.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	844.76	0.00	0.00	844.76
39900	SOCO JR COLLEGE 20	90013556	0.00	547.94	0.00	0.00	547.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,050.29	0.00	0.00	1,050.29
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,046.25	0.00	0.00	1,046.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,817.58	0.00	0.00	1,817.58
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	10,728.06	0.00	0.00	10,728.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	724.26	0.00	0.00	724.26
98000	10% PENALTY-TAX CO	80050300	0.00	2,550.99	0.00	0.00	2,550.99
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 120-026 Total All Years

00001	PROP 13 TAX RATE		0.00	45,667.10	0.00	0.00	45,667.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.62	0.00	0.00	319.62
20603	MARK WEST ELEM 20C	90013514	0.00	1,232.94	0.00	0.00	1,232.94
20610	MARK WEST ELEM 201	90013515	0.00	502.26	0.00	0.00	502.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	502.26	0.00	0.00	502.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	844.76	0.00	0.00	844.76
39900	SOCO JR COLLEGE 20	90013556	0.00	547.94	0.00	0.00	547.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,050.29	0.00	0.00	1,050.29
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,046.25	0.00	0.00	1,046.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,817.58	0.00	0.00	1,817.58
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	10,728.06	0.00	0.00	10,728.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	724.26	0.00	0.00	724.26
98000	10% PENALTY-TAX CO	80050300	0.00	2,550.99	0.00	0.00	2,550.99
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 120-026 All-Years Totals: 0.00 67,872.31 0.00 0.00 67,872.31

TRA: 120-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	81,644.04	0.00	0.00	81,644.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	571.41	0.00	0.00	571.41
20603	MARK WEST ELEM 20C	90013514	0.00	2,204.29	0.00	0.00	2,204.29
20610	MARK WEST ELEM 201	90013515	0.00	897.99	0.00	0.00	897.99

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	897.99	0.00	0.00	897.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,510.32	0.00	0.00	1,510.32
39900	SOCO JR COLLEGE 20	90013556	0.00	979.65	0.00	0.00	979.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,877.71	0.00	0.00	1,877.71
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	1,726.29	0.00	0.00	1,726.29
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	12,054.00	0.00	0.00	12,054.00
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,128.47	0.00	0.00	8,128.47
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 120-028 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	820.67	0.00	0.00	820.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
20603	MARK WEST ELEM 20C	90013514	0.00	22.15	0.00	0.00	22.15
20610	MARK WEST ELEM 201	90013515	0.00	8.20	0.00	0.00	8.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	11.07	0.00	0.00	11.07
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.31	0.00	0.00	12.31
39900	SOCO JR COLLEGE 20	90013556	0.00	10.66	0.00	0.00	10.66
39901	SOCO JR COLLEGE 20	90013576	0.00	19.69	0.00	0.00	19.69
98000	10% PENALTY-TAX CO	80050300	0.00	91.04	0.00	0.00	91.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	82,464.71	0.00	0.00	82,464.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	577.15	0.00	0.00	577.15
20603	MARK WEST ELEM 20C	90013514	0.00	2,226.44	0.00	0.00	2,226.44
20610	MARK WEST ELEM 201	90013515	0.00	906.19	0.00	0.00	906.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	909.06	0.00	0.00	909.06
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,522.63	0.00	0.00	1,522.63
39900	SOCO JR COLLEGE 20	90013556	0.00	990.31	0.00	0.00	990.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,897.40	0.00	0.00	1,897.40
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	1,726.29	0.00	0.00	1,726.29
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	12,054.00	0.00	0.00	12,054.00
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,219.51	0.00	0.00	8,219.51
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 120-028	All-Years Totals:		0.00	114,705.69	0.00	0.00	114,705.69

TRA: 120-029 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	102,087.66	2,988.38-	0.00	99,099.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	714.38	20.91-	0.00	693.47
20603	MARK WEST ELEM 20C	90013514	0.00	2,756.19	80.68-	0.00	2,675.51
20610	MARK WEST ELEM 201	90013515	0.00	1,122.76	32.87-	0.00	1,089.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,122.76	32.87-	0.00	1,089.89

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36703	SR HIGH DIST 2014 BO	90013575	0.00	1,888.44	55.28-	0.00	1,833.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,224.85	35.86-	0.00	1,188.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,347.82	68.73-	0.00	2,279.09
53900	SO CO FIRE DIST SPE	64180700	0.00	2,058.75	33.75-	0.00	2,025.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,621.23	77.97-	0.00	2,543.26
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	11,709.60	574.00-	0.00	11,135.60
72501	LRKFLD SWR CONN LC	33100200	0.00	365.11	0.00	0.00	365.11
72502	LRKFLD SWR CONN LC	33100200	0.00	373.51	0.00	0.00	373.51
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	6.00-	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	6.00-	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,118.39	401.33-	0.00	5,717.06
98500	COST-TAX COLL	11010202	0.00	420.00	20.00-	0.00	400.00
TRA: 120-029 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	17,754.64	0.00	0.00	17,754.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.27	0.00	0.00	124.27
20603	MARK WEST ELEM 20C	90013514	0.00	479.33	0.00	0.00	479.33
20610	MARK WEST ELEM 201	90013515	0.00	177.51	0.00	0.00	177.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	239.65	0.00	0.00	239.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	266.29	0.00	0.00	266.29
39900	SOCO JR COLLEGE 20	90013556	0.00	230.78	0.00	0.00	230.78
39901	SOCO JR COLLEGE 20	90013576	0.00	426.08	0.00	0.00	426.08
98000	10% PENALTY-TAX CO	80050300	0.00	299.65	0.00	0.00	299.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-029 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	17,570.60	0.00	0.00	17,570.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.95	0.00	0.00	122.95
20603	MARK WEST ELEM 20C	90013514	0.00	474.38	0.00	0.00	474.38
20610	MARK WEST ELEM 201	90013515	0.00	175.65	0.00	0.00	175.65
36700	SR HIGH DIST 1991 BO	90013543	0.00	131.74	0.00	0.00	131.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	237.14	0.00	0.00	237.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	263.52	0.00	0.00	263.52
39900	SOCO JR COLLEGE 20	90013556	0.00	228.34	0.00	0.00	228.34
39901	SOCO JR COLLEGE 20	90013576	0.00	421.61	0.00	0.00	421.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,052.32	0.00	0.00	1,052.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	137,412.90	2,988.38-	0.00	134,424.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	961.60	20.91-	0.00	940.69
20603	MARK WEST ELEM 20C	90013514	0.00	3,709.90	80.68-	0.00	3,629.22
20610	MARK WEST ELEM 201	90013515	0.00	1,475.92	32.87-	0.00	1,443.05
36700	SR HIGH DIST 1991 BO	90013543	0.00	131.74	0.00	0.00	131.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,599.55	32.87-	0.00	1,566.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,418.25	55.28-	0.00	2,362.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,683.97	35.86-	0.00	1,648.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3,195.51	68.73-	0.00	3,126.78
53900	SO CO FIRE DIST SPE	64180700	0.00	2,058.75	33.75-	0.00	2,025.00

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53901	SO CO FIRE DIST 2006	64180700	0.00	2,621.23	77.97-	0.00	2,543.26
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	11,709.60	574.00-	0.00	11,135.60
72501	LRKFLD SWR CONN LC	33100200	0.00	365.11	0.00	0.00	365.11
72502	LRKFLD SWR CONN LC	33100200	0.00	373.51	0.00	0.00	373.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	6.00-	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	6.00-	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,470.36	401.33-	0.00	7,069.03
98500	COST-TAX COLL	11010202	0.00	540.00	20.00-	0.00	520.00
TRA: 120-029	All-Years Totals:		0.00	178,273.90	4,434.63-	0.00	173,839.27

TRA: 120-036		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	52,433.01	0.00	0.00	52,433.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.98	0.00	0.00	366.98
20603	MARK WEST ELEM 20C	90013514	0.00	1,415.61	0.00	0.00	1,415.61
20610	MARK WEST ELEM 201	90013515	0.00	576.71	0.00	0.00	576.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	576.71	0.00	0.00	576.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	969.95	0.00	0.00	969.95
39900	SOCO JR COLLEGE 20	90013556	0.00	629.14	0.00	0.00	629.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,205.90	0.00	0.00	1,205.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,100.30	0.00	0.00	1,100.30
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	7,117.60	0.00	0.00	7,117.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
97027	18-19 SCEIP ASMT 10	80060300	0.00	516.44	0.00	0.00	516.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,485.89	0.00	0.00	2,485.89
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 120-036		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,335.68	0.00	0.00	5,335.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.34	0.00	0.00	37.34
20603	MARK WEST ELEM 20C	90013514	0.00	144.05	0.00	0.00	144.05
20610	MARK WEST ELEM 201	90013515	0.00	53.35	0.00	0.00	53.35
36702	SR HIGH DIST 2002 BO	90013543	0.00	72.02	0.00	0.00	72.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	80.02	0.00	0.00	80.02
39900	SOCO JR COLLEGE 20	90013556	0.00	69.35	0.00	0.00	69.35
39901	SOCO JR COLLEGE 20	90013576	0.00	128.04	0.00	0.00	128.04

TRA: 120-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	57,768.69	0.00	0.00	57,768.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.32	0.00	0.00	404.32
20603	MARK WEST ELEM 20C	90013514	0.00	1,559.66	0.00	0.00	1,559.66
20610	MARK WEST ELEM 201	90013515	0.00	630.06	0.00	0.00	630.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	648.73	0.00	0.00	648.73
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,049.97	0.00	0.00	1,049.97
39900	SOCO JR COLLEGE 20	90013556	0.00	698.49	0.00	0.00	698.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,333.94	0.00	0.00	1,333.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	461.25	0.00	0.00	461.25

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53901	SO CO FIRE DIST 2006	64180700	0.00	1,100.30	0.00	0.00	1,100.30
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	7,117.60	0.00	0.00	7,117.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	516.44	0.00	0.00	516.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,485.89	0.00	0.00	2,485.89
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 120-036	All-Years Totals:		0.00	76,139.34	0.00	0.00	76,139.34

TRA: 120-038 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	13,955.24	0.00	0.00	13,955.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.66	0.00	0.00	97.66
20603	MARK WEST ELEM 20C	90013514	0.00	376.77	0.00	0.00	376.77
20610	MARK WEST ELEM 201	90013515	0.00	153.47	0.00	0.00	153.47
36702	SR HIGH DIST 2002 BO	90013543	0.00	153.47	0.00	0.00	153.47
36703	SR HIGH DIST 2014 BO	90013575	0.00	258.14	0.00	0.00	258.14
39900	SOCO JR COLLEGE 20	90013556	0.00	167.44	0.00	0.00	167.44
39901	SOCO JR COLLEGE 20	90013576	0.00	320.94	0.00	0.00	320.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	843.75	0.00	0.00	843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	691.10	0.00	0.00	691.10
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	3,731.00	0.00	0.00	3,731.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 120-038 Total All Years

00001	PROP 13 TAX RATE		0.00	13,955.24	0.00	0.00	13,955.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.66	0.00	0.00	97.66
20603	MARK WEST ELEM 20C	90013514	0.00	376.77	0.00	0.00	376.77
20610	MARK WEST ELEM 201	90013515	0.00	153.47	0.00	0.00	153.47
36702	SR HIGH DIST 2002 BO	90013543	0.00	153.47	0.00	0.00	153.47
36703	SR HIGH DIST 2014 BO	90013575	0.00	258.14	0.00	0.00	258.14
39900	SOCO JR COLLEGE 20	90013556	0.00	167.44	0.00	0.00	167.44
39901	SOCO JR COLLEGE 20	90013576	0.00	320.94	0.00	0.00	320.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	843.75	0.00	0.00	843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	691.10	0.00	0.00	691.10
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	3,731.00	0.00	0.00	3,731.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 120-038 All-Years Totals: 0.00 20,820.98 0.00 0.00 20,820.98

TRA: 120-050 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	110,179.93	0.00	0.00	110,179.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.17	0.00	0.00	771.17
20603	MARK WEST ELEM 20C	90013514	0.00	2,974.79	0.00	0.00	2,974.79
20610	MARK WEST ELEM 201	90013515	0.00	1,211.88	0.00	0.00	1,211.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,211.88	0.00	0.00	1,211.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,038.22	0.00	0.00	2,038.22

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39900	SOCO JR COLLEGE 20	90013556	0.00	1,322.07	0.00	0.00	1,322.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,534.06	0.00	0.00	2,534.06
53900	SO CO FIRE DIST SPE	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,354.53	0.00	0.00	1,354.53
58400	SANTA ROSA PLAIN G	71120100	0.00	3,003.32	0.00	0.00	3,003.32
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,480.53	0.00	0.00	1,480.53
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-050 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
20603	MARK WEST ELEM 20	90013514	0.00	2.70	0.00	0.00	2.70
20610	MARK WEST ELEM 201	90013515	0.00	1.00	0.00	0.00	1.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.35	0.00	0.00	1.35
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.50	0.00	0.00	1.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	0.00	1.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2.40	0.00	0.00	2.40
TRA: 120-050 Total All Years							
00001	PROP 13 TAX RATE		0.00	110,279.93	0.00	0.00	110,279.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.87	0.00	0.00	771.87
20603	MARK WEST ELEM 20	90013514	0.00	2,977.49	0.00	0.00	2,977.49
20610	MARK WEST ELEM 201	90013515	0.00	1,212.88	0.00	0.00	1,212.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,213.23	0.00	0.00	1,213.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,039.72	0.00	0.00	2,039.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,323.37	0.00	0.00	1,323.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,536.46	0.00	0.00	2,536.46
53900	SO CO FIRE DIST SPE	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,354.53	0.00	0.00	1,354.53
58400	SANTA ROSA PLAIN G	71120100	0.00	3,003.32	0.00	0.00	3,003.32
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,480.53	0.00	0.00	1,480.53
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-050 All-Years Totals:			0.00	129,349.83	0.00	0.00	129,349.83

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	26,619.60	0.00	0.00	26,619.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.22	0.00	0.00	186.22
36810	WEST SOCO HIGH 201	90013536	0.00	74.45	0.00	0.00	74.45
36811	WEST SOCO HIGH 201	90013535	0.00	226.13	0.00	0.00	226.13
36812	WEST SOCO HIGH 201	90013584	0.00	638.77	0.00	0.00	638.77
39900	SOCO JR COLLEGE 20	90013556	0.00	319.33	0.00	0.00	319.33
39901	SOCO JR COLLEGE 20	90013576	0.00	612.14	0.00	0.00	612.14
74201	MS-SONOMA MOSQUI	66040200	0.00	243.93	0.00	0.00	243.93
75301	WEST SOCO HIGH 202	90015102	0.00	948.00	0.00	0.00	948.00

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96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,588.48	0.00	0.00	2,588.48
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 125-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,619.60	0.00	0.00	26,619.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.22	0.00	0.00	186.22
36810	WEST SOCO HIGH 201	90013536	0.00	74.45	0.00	0.00	74.45
36811	WEST SOCO HIGH 201	90013535	0.00	226.13	0.00	0.00	226.13
36812	WEST SOCO HIGH 201	90013584	0.00	638.77	0.00	0.00	638.77
39900	SOCO JR COLLEGE 20	90013556	0.00	319.33	0.00	0.00	319.33
39901	SOCO JR COLLEGE 20	90013576	0.00	612.14	0.00	0.00	612.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	243.93	0.00	0.00	243.93
75301	WEST SOCO HIGH 202	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,588.48	0.00	0.00	2,588.48
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 125-002	All-Years Totals:		0.00	32,835.05	0.00	0.00	32,835.05

TRA: 125-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,714.28	0.00	0.00	8,714.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.97	0.00	0.00	60.97
36810	WEST SOCO HIGH 201	90013536	0.00	24.38	0.00	0.00	24.38
36811	WEST SOCO HIGH 201	90013535	0.00	74.04	0.00	0.00	74.04
36812	WEST SOCO HIGH 201	90013584	0.00	209.11	0.00	0.00	209.11
39900	SOCO JR COLLEGE 20	90013556	0.00	104.54	0.00	0.00	104.54
39901	SOCO JR COLLEGE 20	90013576	0.00	200.40	0.00	0.00	200.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.56	0.00	0.00	64.56
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	496.91	0.00	0.00	496.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,714.28	0.00	0.00	8,714.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.97	0.00	0.00	60.97
36810	WEST SOCO HIGH 201	90013536	0.00	24.38	0.00	0.00	24.38
36811	WEST SOCO HIGH 201	90013535	0.00	74.04	0.00	0.00	74.04
36812	WEST SOCO HIGH 201	90013584	0.00	209.11	0.00	0.00	209.11
39900	SOCO JR COLLEGE 20	90013556	0.00	104.54	0.00	0.00	104.54
39901	SOCO JR COLLEGE 20	90013576	0.00	200.40	0.00	0.00	200.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.56	0.00	0.00	64.56
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	496.91	0.00	0.00	496.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-003	All-Years Totals:		0.00	10,301.69	0.00	0.00	10,301.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	52,140.13	0.00	0.00	52,140.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.81	0.00	0.00	364.81
36810	WEST SOCO HIGH 201	90013536	0.00	145.79	0.00	0.00	145.79
36811	WEST SOCO HIGH 201	90013535	0.00	443.00	0.00	0.00	443.00
36812	WEST SOCO HIGH 201	90013584	0.00	1,251.12	0.00	0.00	1,251.12
39900	SOCO JR COLLEGE 20	90013556	0.00	625.50	0.00	0.00	625.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,199.02	0.00	0.00	1,199.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	448.38	0.00	0.00	448.38
75301	WEST SOCO HIGH 202	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,022.96	0.00	0.00	4,022.96
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 125-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	52,140.13	0.00	0.00	52,140.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.81	0.00	0.00	364.81
36810	WEST SOCO HIGH 201	90013536	0.00	145.79	0.00	0.00	145.79
36811	WEST SOCO HIGH 201	90013535	0.00	443.00	0.00	0.00	443.00
36812	WEST SOCO HIGH 201	90013584	0.00	1,251.12	0.00	0.00	1,251.12
39900	SOCO JR COLLEGE 20	90013556	0.00	625.50	0.00	0.00	625.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,199.02	0.00	0.00	1,199.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	448.38	0.00	0.00	448.38
75301	WEST SOCO HIGH 202	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,022.96	0.00	0.00	4,022.96
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 125-007 All-Years Totals:			0.00	62,840.71	0.00	0.00	62,840.71
TRA: 125-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,859.44	0.00	322.20-	11,537.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.95	0.00	2.25-	80.70
36810	WEST SOCO HIGH 201	90013536	0.00	33.14	0.00	0.90-	32.24
36811	WEST SOCO HIGH 201	90013535	0.00	100.73	0.00	2.73-	98.00
36812	WEST SOCO HIGH 201	90013584	0.00	284.57	0.00	7.73-	276.84
39900	SOCO JR COLLEGE 20	90013556	0.00	142.25	0.00	3.86-	138.39
39901	SOCO JR COLLEGE 20	90013576	0.00	272.70	0.00	7.41-	265.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	186.15	0.00	0.00	186.15
75301	WEST SOCO HIGH 202	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	743.68	0.00	0.00	743.68
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 125-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,859.44	0.00	322.20-	11,537.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.95	0.00	2.25-	80.70
36810	WEST SOCO HIGH 201	90013536	0.00	33.14	0.00	0.90-	32.24
36811	WEST SOCO HIGH 201	90013535	0.00	100.73	0.00	2.73-	98.00

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36812	WEST SOCO HIGH 201	90013584	0.00	284.57	0.00	7.73-	276.84
39900	SOCO JR COLLEGE 20	90013556	0.00	142.25	0.00	3.86-	138.39
39901	SOCO JR COLLEGE 20	90013576	0.00	272.70	0.00	7.41-	265.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	186.15	0.00	0.00	186.15
75301	WEST SOCO HIGH 202	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	743.68	0.00	0.00	743.68
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 125-011	All-Years Totals:		0.00	14,548.11	0.00	347.08-	14,201.03

TRA: 125-014 Tax Year 2022

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
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201	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
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50

TRA: 125-014 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
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201	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
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50

TRA: 125-014 All-Years Totals:

			0.00	39.50	0.00	0.00	39.50
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TRA: 130-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	38,186.81	0.00	0.00	38,186.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.23	0.00	0.00	267.23
07200	PALM DRIVE HCD 2000	65030100	0.00	99.20	0.00	0.00	99.20
18601	OAK GROVE ELEM 201	90013573	0.00	763.67	0.00	0.00	763.67
18602	OAK GROVE ELEM 201	90013530	0.00	1,336.47	0.00	0.00	1,336.47
36810	WEST SOCO HIGH 201	90013536	0.00	106.84	0.00	0.00	106.84
36811	WEST SOCO HIGH 201	90013535	0.00	324.49	0.00	0.00	324.49
36812	WEST SOCO HIGH 201	90013584	0.00	916.41	0.00	0.00	916.41
39900	SOCO JR COLLEGE 20	90013556	0.00	458.17	0.00	0.00	458.17
39901	SOCO JR COLLEGE 20	90013576	0.00	878.21	0.00	0.00	878.21
54000	GRATON FIRE SPEC T/	64080100	0.00	2,275.00	0.00	0.00	2,275.00
71500	GRATON CSD	62030100	0.00	17,160.56	0.00	0.00	17,160.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	699.45	0.00	0.00	699.45
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50

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96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,354.11	0.00	0.00	2,354.11
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 130-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	265.20	0.00	0.00	265.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.84	0.00	0.00	1.84
07200	PALM DRIVE HCD 2000	65030100	0.00	0.68	0.00	0.00	0.68
18600	OAK GROVE ELEM 199	90013573	0.00	0.34	0.00	0.00	0.34
18601	OAK GROVE ELEM 201	90013573	0.00	5.56	0.00	0.00	5.56
18602	OAK GROVE ELEM 201	90013530	0.00	7.68	0.00	0.00	7.68
36400	WEST SOCO UHSD 199	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO HIGH 201	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO HIGH 201	90013535	0.00	1.84	0.00	0.00	1.84
36812	WEST SOCO HIGH 201	90013584	0.00	7.42	0.00	0.00	7.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3.44	0.00	0.00	3.44
39901	SOCO JR COLLEGE 20	90013576	0.00	6.36	0.00	0.00	6.36
98000	10% PENALTY-TAX CO	80050300	0.00	30.16	0.00	0.00	30.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,452.01	0.00	0.00	38,452.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	269.07	0.00	0.00	269.07
07200	PALM DRIVE HCD 2000	65030100	0.00	99.88	0.00	0.00	99.88
18600	OAK GROVE ELEM 199	90013573	0.00	0.34	0.00	0.00	0.34
18601	OAK GROVE ELEM 201	90013573	0.00	769.23	0.00	0.00	769.23
18602	OAK GROVE ELEM 201	90013530	0.00	1,344.15	0.00	0.00	1,344.15
36400	WEST SOCO UHSD 199	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO HIGH 201	90013536	0.00	107.62	0.00	0.00	107.62
36811	WEST SOCO HIGH 201	90013535	0.00	326.33	0.00	0.00	326.33
36812	WEST SOCO HIGH 201	90013584	0.00	923.83	0.00	0.00	923.83
39900	SOCO JR COLLEGE 20	90013556	0.00	461.61	0.00	0.00	461.61
39901	SOCO JR COLLEGE 20	90013576	0.00	884.57	0.00	0.00	884.57
54000	GRATON FIRE SPEC T	64080100	0.00	2,275.00	0.00	0.00	2,275.00
71500	GRATON CSD	62030100	0.00	17,160.56	0.00	0.00	17,160.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	699.45	0.00	0.00	699.45
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,384.27	0.00	0.00	2,384.27
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 130-001	All-Years Totals:		0.00	67,203.94	0.00	0.00	67,203.94

TRA: 130-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	332,419.82	0.00	0.00	332,419.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,326.67	0.00	0.00	2,326.67
07200	PALM DRIVE HCD 2000	65030100	0.00	864.00	0.00	0.00	864.00
18601	OAK GROVE ELEM 201	90013573	0.00	6,648.11	0.00	0.00	6,648.11

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18602	OAK GROVE ELEM 201	90013530	0.00	11,634.41	0.00	0.00	11,634.41
36810	WEST SOCO HIGH 201	90013536	0.00	930.49	0.00	0.00	930.49
36811	WEST SOCO HIGH 201	90013535	0.00	2,825.31	0.00	0.00	2,825.31
36812	WEST SOCO HIGH 201	90013584	0.00	7,977.82	0.00	0.00	7,977.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,988.73	0.00	0.00	3,988.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7,645.38	0.00	0.00	7,645.38
54000	GRATON FIRE SPEC T	64080100	0.00	17,489.07	0.00	0.00	17,489.07
71500	GRATON CSD	62030100	0.00	7,635.65	0.00	0.00	7,635.65
74200	MS-SONOMA MOSQUI	66040100	0.00	495.00	0.00	0.00	495.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,331.50	0.00	0.00	2,331.50
75301	WEST SOCO HIGH 202	90015102	0.00	2,054.00	0.00	0.00	2,054.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,857.57	0.00	0.00	4,857.57
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 130-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	332,419.82	0.00	0.00	332,419.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,326.67	0.00	0.00	2,326.67
07200	PALM DRIVE HCD 2000	65030100	0.00	864.00	0.00	0.00	864.00
18601	OAK GROVE ELEM 201	90013573	0.00	6,648.11	0.00	0.00	6,648.11
18602	OAK GROVE ELEM 201	90013530	0.00	11,634.41	0.00	0.00	11,634.41
36810	WEST SOCO HIGH 201	90013536	0.00	930.49	0.00	0.00	930.49
36811	WEST SOCO HIGH 201	90013535	0.00	2,825.31	0.00	0.00	2,825.31
36812	WEST SOCO HIGH 201	90013584	0.00	7,977.82	0.00	0.00	7,977.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,988.73	0.00	0.00	3,988.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7,645.38	0.00	0.00	7,645.38
54000	GRATON FIRE SPEC T	64080100	0.00	17,489.07	0.00	0.00	17,489.07
71500	GRATON CSD	62030100	0.00	7,635.65	0.00	0.00	7,635.65
74200	MS-SONOMA MOSQUI	66040100	0.00	495.00	0.00	0.00	495.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,331.50	0.00	0.00	2,331.50
75301	WEST SOCO HIGH 202	90015102	0.00	2,054.00	0.00	0.00	2,054.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,857.57	0.00	0.00	4,857.57
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 130-002 All-Years Totals:			0.00	412,681.53	0.00	0.00	412,681.53

TRA: 130-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	20,180.79	0.00	0.00	20,180.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.21	0.00	0.00	141.21
07200	PALM DRIVE HCD 2000	65030100	0.00	52.42	0.00	0.00	52.42
18601	OAK GROVE ELEM 201	90013573	0.00	403.57	0.00	0.00	403.57
18602	OAK GROVE ELEM 201	90013530	0.00	706.27	0.00	0.00	706.27
36810	WEST SOCO HIGH 201	90013536	0.00	56.45	0.00	0.00	56.45
36811	WEST SOCO HIGH 201	90013535	0.00	171.48	0.00	0.00	171.48
36812	WEST SOCO HIGH 201	90013584	0.00	484.31	0.00	0.00	484.31
39900	SOCO JR COLLEGE 20	90013556	0.00	242.13	0.00	0.00	242.13
39901	SOCO JR COLLEGE 20	90013576	0.00	464.11	0.00	0.00	464.11

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54000	GRATON FIRE SPEC T/	64080100	0.00	2,010.08	0.00	0.00	2,010.08
58400	SANTA ROSA PLAIN G	71120100	0.00	87.02	0.00	0.00	87.02
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74600	PALM DRIVE HEALTH C	65030200	0.00	512.93	0.00	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	515.42	0.00	0.00	515.42
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,180.79	0.00	0.00	20,180.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.21	0.00	0.00	141.21
07200	PALM DRIVE HCD 2000	65030100	0.00	52.42	0.00	0.00	52.42
18601	OAK GROVE ELEM 201	90013573	0.00	403.57	0.00	0.00	403.57
18602	OAK GROVE ELEM 201	90013530	0.00	706.27	0.00	0.00	706.27
36810	WEST SOCO HIGH 201	90013536	0.00	56.45	0.00	0.00	56.45
36811	WEST SOCO HIGH 201	90013535	0.00	171.48	0.00	0.00	171.48
36812	WEST SOCO HIGH 201	90013584	0.00	484.31	0.00	0.00	484.31
39900	SOCO JR COLLEGE 20	90013556	0.00	242.13	0.00	0.00	242.13
39901	SOCO JR COLLEGE 20	90013576	0.00	464.11	0.00	0.00	464.11
54000	GRATON FIRE SPEC T/	64080100	0.00	2,010.08	0.00	0.00	2,010.08
58400	SANTA ROSA PLAIN G	71120100	0.00	87.02	0.00	0.00	87.02
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74600	PALM DRIVE HEALTH C	65030200	0.00	512.93	0.00	0.00	512.93
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	515.42	0.00	0.00	515.42
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-004	All-Years Totals:		0.00	26,690.69	0.00	0.00	26,690.69

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	136,815.05	0.00	1,376.65-	135,438.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.53	0.00	9.63-	947.90
07200	PALM DRIVE HCD 2000	65030100	0.00	355.56	0.00	3.57-	351.99
18601	OAK GROVE ELEM 201	90013573	0.00	2,736.14	0.00	27.53-	2,708.61
18602	OAK GROVE ELEM 201	90013530	0.00	4,788.37	0.00	48.18-	4,740.19
36810	WEST SOCO HIGH 201	90013536	0.00	382.93	0.00	3.85-	379.08
36811	WEST SOCO HIGH 201	90013535	0.00	1,162.79	0.00	11.70-	1,151.09
36812	WEST SOCO HIGH 201	90013584	0.00	3,283.40	0.00	33.03-	3,250.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.62	0.00	16.51-	1,625.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3,146.60	0.00	31.66-	3,114.94
53900	SO CO FIRE DIST SPE	64180700	0.00	1,665.00	0.00	0.00	1,665.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,500.27	0.00	0.00	4,500.27
58400	SANTA ROSA PLAIN G	71120100	0.00	1,114.42	0.00	0.00	1,114.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.34-	15.34-
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,538.79	0.00	0.00	1,538.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	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
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	7,463.94	0.00	0.00	7,463.94
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	3,266.21	0.00	0.00	3,266.21
98000	10% PENALTY-TAX CO	80050300	0.00	10,955.14	0.00	0.00	10,955.14
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 130-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	123.28-	123.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.86-	0.86-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.32-	0.32-
18600	OAK GROVE ELEM 199	90013573	0.00	0.00	0.00	0.16-	0.16-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	2.58-	2.58-
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	3.57-	3.57-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.24-	0.24-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.36-	0.36-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.86-	0.86-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	3.45-	3.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.60-	1.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.95-	2.95-
TRA: 130-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	136,815.05	0.00	1,499.93-	135,315.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.53	0.00	10.49-	947.04
07200	PALM DRIVE HCD 2000	65030100	0.00	355.56	0.00	3.89-	351.67
18600	OAK GROVE ELEM 199	90013573	0.00	0.00	0.00	0.16-	0.16-
18601	OAK GROVE ELEM 201	90013573	0.00	2,736.14	0.00	30.11-	2,706.03
18602	OAK GROVE ELEM 201	90013530	0.00	4,788.37	0.00	51.75-	4,736.62
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.24-	0.24-
36810	WEST SOCO HIGH 201	90013536	0.00	382.93	0.00	4.21-	378.72
36811	WEST SOCO HIGH 201	90013535	0.00	1,162.79	0.00	12.56-	1,150.23
36812	WEST SOCO HIGH 201	90013584	0.00	3,283.40	0.00	36.48-	3,246.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.62	0.00	18.11-	1,623.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,146.60	0.00	34.61-	3,111.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,665.00	0.00	0.00	1,665.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,500.27	0.00	0.00	4,500.27
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,114.42	0.00	0.00	1,114.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.34-	15.34-
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,538.79	0.00	0.00	1,538.79
75301	WEST SOCO HIGH 202	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
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	7,463.94	0.00	0.00	7,463.94
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	3,266.21	0.00	0.00	3,266.21
98000	10% PENALTY-TAX CO	80050300	0.00	10,955.14	0.00	0.00	10,955.14
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 130-006	All-Years Totals:		0.00	187,915.26	0.00	1,717.88-	186,197.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-007		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	8,637.23	817.31-	0.00	7,819.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.42	5.72-	0.00	54.70
07200	PALM DRIVE HCD 2000	65030100	0.00	22.41	2.12-	0.00	20.29
18601	OAK GROVE ELEM 201	90013573	0.00	172.71	16.34-	0.00	156.37
18602	OAK GROVE ELEM 201	90013530	0.00	302.26	28.60-	0.00	273.66
36810	WEST SOCO HIGH 201	90013536	0.00	24.15	2.28-	0.00	21.87
36811	WEST SOCO HIGH 201	90013535	0.00	73.38	6.94-	0.00	66.44
36812	WEST SOCO HIGH 201	90013584	0.00	207.25	19.61-	0.00	187.64
39900	SOCO JR COLLEGE 20	90013556	0.00	103.61	9.80-	0.00	93.81
39901	SOCO JR COLLEGE 20	90013576	0.00	198.61	18.79-	0.00	179.82
54000	GRATON FIRE SPEC T/	64080100	0.00	1,000.00	125.00-	0.00	875.00
71500	GRATON CSD	62030100	0.00	5,510.26	787.18-	0.00	4,723.08
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	6.00-	0.00	45.00
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	46.63-	0.00	326.41
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	39.50-	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	903.82	0.00	0.00	903.82
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,637.23	817.31-	0.00	7,819.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.42	5.72-	0.00	54.70
07200	PALM DRIVE HCD 2000	65030100	0.00	22.41	2.12-	0.00	20.29
18601	OAK GROVE ELEM 201	90013573	0.00	172.71	16.34-	0.00	156.37
18602	OAK GROVE ELEM 201	90013530	0.00	302.26	28.60-	0.00	273.66
36810	WEST SOCO HIGH 201	90013536	0.00	24.15	2.28-	0.00	21.87
36811	WEST SOCO HIGH 201	90013535	0.00	73.38	6.94-	0.00	66.44
36812	WEST SOCO HIGH 201	90013584	0.00	207.25	19.61-	0.00	187.64
39900	SOCO JR COLLEGE 20	90013556	0.00	103.61	9.80-	0.00	93.81
39901	SOCO JR COLLEGE 20	90013576	0.00	198.61	18.79-	0.00	179.82
54000	GRATON FIRE SPEC T/	64080100	0.00	1,000.00	125.00-	0.00	875.00
71500	GRATON CSD	62030100	0.00	5,510.26	787.18-	0.00	4,723.08
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	6.00-	0.00	45.00
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	46.63-	0.00	326.41
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	39.50-	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	903.82	0.00	0.00	903.82
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-007	All-Years Totals:		0.00	18,064.15	1,937.82-	0.00	16,126.33

TRA: 130-009		Tax Year 2022					
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 HCD 2000	65030100	0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	1,047.32	0.00	0.00	1,047.32
71500	GRATON CSD	62030100	0.00	2,833.86	0.00	0.00	2,833.86
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
98000	10% PENALTY-TAX CO	80050300	0.00	405.32	0.00	0.00	405.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009 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 HCD 2000	65030100	0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	1,047.32	0.00	0.00	1,047.32
71500	GRATON CSD	62030100	0.00	2,833.86	0.00	0.00	2,833.86
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
98000	10% PENALTY-TAX CO	80050300	0.00	405.32	0.00	0.00	405.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	All-Years Totals:		0.00	4,478.76	0.00	0.00	4,478.76

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-012 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	40,490.49	0.00	0.00	40,490.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.37	0.00	0.00	283.37
07200	PALM DRIVE HCD 2000	65030100	0.00	105.22	0.00	0.00	105.22
18601	OAK GROVE ELEM 201	90013573	0.00	809.77	0.00	0.00	809.77
18602	OAK GROVE ELEM 201	90013530	0.00	1,417.10	0.00	0.00	1,417.10
36810	WEST SOCO HIGH 201	90013536	0.00	113.31	0.00	0.00	113.31
36811	WEST SOCO HIGH 201	90013535	0.00	344.11	0.00	0.00	344.11
36812	WEST SOCO HIGH 201	90013584	0.00	971.72	0.00	0.00	971.72
39900	SOCO JR COLLEGE 20	90013556	0.00	485.82	0.00	0.00	485.82
39901	SOCO JR COLLEGE 20	90013576	0.00	931.22	0.00	0.00	931.22
54000	GRATON FIRE SPEC T/	64080100	0.00	1,500.00	0.00	0.00	1,500.00
58400	SANTA ROSA PLAIN G	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
74600	PALM DRIVE HEALTH C	65030200	0.00	559.56	0.00	0.00	559.56
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,583.26	0.00	0.00	4,583.26
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 130-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	40,490.49	0.00	0.00	40,490.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.37	0.00	0.00	283.37
07200	PALM DRIVE HCD 2000	65030100	0.00	105.22	0.00	0.00	105.22
18601	OAK GROVE ELEM 201	90013573	0.00	809.77	0.00	0.00	809.77
18602	OAK GROVE ELEM 201	90013530	0.00	1,417.10	0.00	0.00	1,417.10
36810	WEST SOCO HIGH 201	90013536	0.00	113.31	0.00	0.00	113.31
36811	WEST SOCO HIGH 201	90013535	0.00	344.11	0.00	0.00	344.11
36812	WEST SOCO HIGH 201	90013584	0.00	971.72	0.00	0.00	971.72
39900	SOCO JR COLLEGE 20	90013556	0.00	485.82	0.00	0.00	485.82
39901	SOCO JR COLLEGE 20	90013576	0.00	931.22	0.00	0.00	931.22
54000	GRATON FIRE SPEC T/	64080100	0.00	1,500.00	0.00	0.00	1,500.00
58400	SANTA ROSA PLAIN G	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
74600	PALM DRIVE HEALTH C	65030200	0.00	559.56	0.00	0.00	559.56
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,583.26	0.00	0.00	4,583.26
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 130-012 All-Years Totals:			0.00	53,423.95	0.00	0.00	53,423.95

TRA: 130-013		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	113,528.87	0.00	0.00	113,528.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	794.62	0.00	0.00	794.62
07200	PALM DRIVE HCD 2000	65030100	0.00	295.10	0.00	0.00	295.10
18601	OAK GROVE ELEM 201	90013573	0.00	2,270.49	0.00	0.00	2,270.49
18602	OAK GROVE ELEM 201	90013530	0.00	3,973.42	0.00	0.00	3,973.42
36810	WEST SOCO HIGH 201	90013536	0.00	317.80	0.00	0.00	317.80
36811	WEST SOCO HIGH 201	90013535	0.00	964.93	0.00	0.00	964.93
36812	WEST SOCO HIGH 201	90013584	0.00	2,724.61	0.00	0.00	2,724.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,362.29	0.00	0.00	1,362.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,611.10	0.00	0.00	2,611.10
54000	GRATON FIRE SPEC T/	64080100	0.00	2,614.00	0.00	0.00	2,614.00
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH C	65030200	0.00	699.45	0.00	0.00	699.45
75301	WEST SOCO HIGH 202	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,735.09	0.00	0.00	1,735.09
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-013		Total All Years					
00001	PROP 13 TAX RATE		0.00	113,528.87	0.00	0.00	113,528.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	794.62	0.00	0.00	794.62
07200	PALM DRIVE HCD 2000	65030100	0.00	295.10	0.00	0.00	295.10

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 201	90013573	0.00	2,270.49	0.00	0.00	2,270.49
18602	OAK GROVE ELEM 201	90013530	0.00	3,973.42	0.00	0.00	3,973.42
36810	WEST SOCO HIGH 201	90013536	0.00	317.80	0.00	0.00	317.80
36811	WEST SOCO HIGH 201	90013535	0.00	964.93	0.00	0.00	964.93
36812	WEST SOCO HIGH 201	90013584	0.00	2,724.61	0.00	0.00	2,724.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,362.29	0.00	0.00	1,362.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,611.10	0.00	0.00	2,611.10
54000	GRATON FIRE SPEC T	64080100	0.00	2,614.00	0.00	0.00	2,614.00
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH C	65030200	0.00	699.45	0.00	0.00	699.45
75301	WEST SOCO HIGH 202	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,735.09	0.00	0.00	1,735.09
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-013	All-Years Totals:		0.00	134,818.27	0.00	0.00	134,818.27

TRA: 130-014 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	20,554.04	0.00	0.00	20,554.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.86	0.00	0.00	143.86
07200	PALM DRIVE HCD 2000	65030100	0.00	53.42	0.00	0.00	53.42
18601	OAK GROVE ELEM 201	90013573	0.00	411.06	0.00	0.00	411.06
18602	OAK GROVE ELEM 201	90013530	0.00	719.37	0.00	0.00	719.37
36810	WEST SOCO HIGH 201	90013536	0.00	57.53	0.00	0.00	57.53
36811	WEST SOCO HIGH 201	90013535	0.00	174.69	0.00	0.00	174.69
36812	WEST SOCO HIGH 201	90013584	0.00	493.28	0.00	0.00	493.28
39900	SOCO JR COLLEGE 20	90013556	0.00	246.63	0.00	0.00	246.63
39901	SOCO JR COLLEGE 20	90013576	0.00	472.72	0.00	0.00	472.72
54000	GRATON FIRE SPEC T	64080100	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	878.36	0.00	0.00	878.36
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 130-014 Total All Years

00001	PROP 13 TAX RATE		0.00	20,554.04	0.00	0.00	20,554.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.86	0.00	0.00	143.86
07200	PALM DRIVE HCD 2000	65030100	0.00	53.42	0.00	0.00	53.42
18601	OAK GROVE ELEM 201	90013573	0.00	411.06	0.00	0.00	411.06
18602	OAK GROVE ELEM 201	90013530	0.00	719.37	0.00	0.00	719.37
36810	WEST SOCO HIGH 201	90013536	0.00	57.53	0.00	0.00	57.53
36811	WEST SOCO HIGH 201	90013535	0.00	174.69	0.00	0.00	174.69
36812	WEST SOCO HIGH 201	90013584	0.00	493.28	0.00	0.00	493.28
39900	SOCO JR COLLEGE 20	90013556	0.00	246.63	0.00	0.00	246.63
39901	SOCO JR COLLEGE 20	90013576	0.00	472.72	0.00	0.00	472.72
54000	GRATON FIRE SPEC T	64080100	0.00	675.00	0.00	0.00	675.00

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	878.36	0.00	0.00	878.36
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 130-014	All-Years Totals:		0.00	25,416.61	0.00	0.00	25,416.61
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TRA: 136-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	87,369.66	0.00	0.00	87,369.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	611.57	0.00	0.00	611.57
18700	OLD ADOBE ELEM 199	90013517	0.00	262.08	0.00	0.00	262.08
18701	OLD ADOBE ELEM 201	90013518	0.00	2,096.86	0.00	0.00	2,096.86
18703	OLD ADOBE ELEM 201	90013531	0.00	2,402.64	0.00	0.00	2,402.64
36500	PETALUMA HIGH 1992	90013541	0.00	655.26	0.00	0.00	655.26
36510	PETALUMA HIGH 2014	90013570	0.00	1,660.00	0.00	0.00	1,660.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,048.42	0.00	0.00	1,048.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,009.48	0.00	0.00	2,009.48
58401	PETALUMA VALLEY GS	71100100	0.00	1,082.86	0.00	0.00	1,082.86
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
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	2,001.74	0.00	0.00	2,001.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 136-001 Total All Years

00001	PROP 13 TAX RATE		0.00	87,369.66	0.00	0.00	87,369.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	611.57	0.00	0.00	611.57
18700	OLD ADOBE ELEM 199	90013517	0.00	262.08	0.00	0.00	262.08
18701	OLD ADOBE ELEM 201	90013518	0.00	2,096.86	0.00	0.00	2,096.86
18703	OLD ADOBE ELEM 201	90013531	0.00	2,402.64	0.00	0.00	2,402.64
36500	PETALUMA HIGH 1992	90013541	0.00	655.26	0.00	0.00	655.26
36510	PETALUMA HIGH 2014	90013570	0.00	1,660.00	0.00	0.00	1,660.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,048.42	0.00	0.00	1,048.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,009.48	0.00	0.00	2,009.48
58401	PETALUMA VALLEY GS	71100100	0.00	1,082.86	0.00	0.00	1,082.86
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
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	2,001.74	0.00	0.00	2,001.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 136-001	All-Years Totals:		0.00	101,492.57	0.00	0.00	101,492.57
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TRA: 136-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	35,815.77	0.00	0.00	35,815.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.69	0.00	0.00	250.69
18700	OLD ADOBE ELEM 199	90013517	0.00	107.43	0.00	0.00	107.43

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	859.55	0.00	0.00	859.55
18703	OLD ADOBE ELEM 201:	90013531	0.00	984.92	0.00	0.00	984.92
36500	PETALUMA HIGH 1992	90013541	0.00	268.61	0.00	0.00	268.61
36510	PETALUMA HIGH 2014	90013570	0.00	680.48	0.00	0.00	680.48
39900	SOCO JR COLLEGE 20	90013556	0.00	429.77	0.00	0.00	429.77
39901	SOCO JR COLLEGE 20	90013576	0.00	823.75	0.00	0.00	823.75
53110	RANCHO ADOBE FIRE	64110100	0.00	642.00	0.00	0.00	642.00
58401	PETALUMA VALLEY GS	71100100	0.00	710.80	0.00	0.00	710.80
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
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: 136-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	35,815.77	0.00	0.00	35,815.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.69	0.00	0.00	250.69
18700	OLD ADOBE ELEM 199:	90013517	0.00	107.43	0.00	0.00	107.43
18701	OLD ADOBE ELEM 201:	90013518	0.00	859.55	0.00	0.00	859.55
18703	OLD ADOBE ELEM 201:	90013531	0.00	984.92	0.00	0.00	984.92
36500	PETALUMA HIGH 1992	90013541	0.00	268.61	0.00	0.00	268.61
36510	PETALUMA HIGH 2014	90013570	0.00	680.48	0.00	0.00	680.48
39900	SOCO JR COLLEGE 20	90013556	0.00	429.77	0.00	0.00	429.77
39901	SOCO JR COLLEGE 20	90013576	0.00	823.75	0.00	0.00	823.75
53110	RANCHO ADOBE FIRE	64110100	0.00	642.00	0.00	0.00	642.00
58401	PETALUMA VALLEY GS	71100100	0.00	710.80	0.00	0.00	710.80
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
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: 136-002 All-Years Totals:			0.00	41,742.77	0.00	0.00	41,742.77
TRA: 136-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	40,341.55	0.00	0.00	40,341.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.38	0.00	0.00	282.38
18700	OLD ADOBE ELEM 199:	90013517	0.00	121.02	0.00	0.00	121.02
18701	OLD ADOBE ELEM 201:	90013518	0.00	968.19	0.00	0.00	968.19
18703	OLD ADOBE ELEM 201:	90013531	0.00	1,109.39	0.00	0.00	1,109.39
36500	PETALUMA HIGH 1992	90013541	0.00	302.55	0.00	0.00	302.55
36510	PETALUMA HIGH 2014	90013570	0.00	766.49	0.00	0.00	766.49
39900	SOCO JR COLLEGE 20	90013556	0.00	484.09	0.00	0.00	484.09
39901	SOCO JR COLLEGE 20	90013576	0.00	927.86	0.00	0.00	927.86
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,538.95	0.00	0.00	4,538.95
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,322.55	0.00	0.00	7,322.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.25	0.00	0.00	51.25

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	102.51	0.00	0.00	102.51
18701	OLD ADOBE ELEM 201	90013518	0.00	175.74	0.00	0.00	175.74
18703	OLD ADOBE ELEM 201	90013531	0.00	212.35	0.00	0.00	212.35
36500	PETALUMA HIGH 1992	90013541	0.00	65.90	0.00	0.00	65.90
36510	PETALUMA HIGH 2014	90013570	0.00	87.87	0.00	0.00	87.87
39900	SOCO JR COLLEGE 20	90013556	0.00	95.19	0.00	0.00	95.19
39901	SOCO JR COLLEGE 20	90013576	0.00	175.74	0.00	0.00	175.74
98000	10% PENALTY-TAX CO	80050300	0.00	828.91	0.00	0.00	828.91
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	47,664.10	0.00	0.00	47,664.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.63	0.00	0.00	333.63
18700	OLD ADOBE ELEM 199	90013517	0.00	223.53	0.00	0.00	223.53
18701	OLD ADOBE ELEM 201	90013518	0.00	1,143.93	0.00	0.00	1,143.93
18703	OLD ADOBE ELEM 201	90013531	0.00	1,321.74	0.00	0.00	1,321.74
36500	PETALUMA HIGH 1992	90013541	0.00	368.45	0.00	0.00	368.45
36510	PETALUMA HIGH 2014	90013570	0.00	854.36	0.00	0.00	854.36
39900	SOCO JR COLLEGE 20	90013556	0.00	579.28	0.00	0.00	579.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,103.60	0.00	0.00	1,103.60
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	5,367.86	0.00	0.00	5,367.86
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 136-003 All-Years Totals:			0.00	59,106.48	0.00	0.00	59,106.48

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-004 Tax Year 2022							
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
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-004 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
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	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

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-004	All-Years Totals:		0.00	25.00	0.00	0.00	25.00

TRA: 136-013		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	37,241.76	0.00	0.00	37,241.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.68	0.00	0.00	260.68
18700	OLD ADOBE ELEM 199	90013517	0.00	111.71	0.00	0.00	111.71
18701	OLD ADOBE ELEM 201	90013518	0.00	893.78	0.00	0.00	893.78
18703	OLD ADOBE ELEM 201	90013531	0.00	1,024.14	0.00	0.00	1,024.14
36500	PETALUMA HIGH 1992	90013541	0.00	279.30	0.00	0.00	279.30
36510	PETALUMA HIGH 2014	90013570	0.00	707.58	0.00	0.00	707.58
39900	SOCO JR COLLEGE 20	90013556	0.00	446.88	0.00	0.00	446.88
39901	SOCO JR COLLEGE 20	90013576	0.00	856.54	0.00	0.00	856.54
58401	PETALUMA VALLEY GS	71100100	0.00	436.92	0.00	0.00	436.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,778.87	0.00	0.00	3,778.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 136-013		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	37,241.76	0.00	0.00	37,241.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.68	0.00	0.00	260.68
18700	OLD ADOBE ELEM 199	90013517	0.00	111.71	0.00	0.00	111.71
18701	OLD ADOBE ELEM 201	90013518	0.00	893.78	0.00	0.00	893.78
18703	OLD ADOBE ELEM 201	90013531	0.00	1,024.14	0.00	0.00	1,024.14
36500	PETALUMA HIGH 1992	90013541	0.00	279.30	0.00	0.00	279.30
36510	PETALUMA HIGH 2014	90013570	0.00	707.58	0.00	0.00	707.58
39900	SOCO JR COLLEGE 20	90013556	0.00	446.88	0.00	0.00	446.88
39901	SOCO JR COLLEGE 20	90013576	0.00	856.54	0.00	0.00	856.54
58401	PETALUMA VALLEY GS	71100100	0.00	436.92	0.00	0.00	436.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,778.87	0.00	0.00	3,778.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 136-013		All-Years Totals:					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
			0.00	46,204.16	0.00	0.00	46,204.16

TRA: 136-015		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	68,785.40	0.00	0.00	68,785.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	481.44	0.00	0.00	481.44
18700	OLD ADOBE ELEM 199	90013517	0.00	206.31	0.00	0.00	206.31
18701	OLD ADOBE ELEM 201	90013518	0.00	1,650.79	0.00	0.00	1,650.79
18703	OLD ADOBE ELEM 201	90013531	0.00	1,891.54	0.00	0.00	1,891.54
36500	PETALUMA HIGH 1992	90013541	0.00	515.83	0.00	0.00	515.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,306.88	0.00	0.00	1,306.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	825.36	0.00	0.00	825.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,582.01	0.00	0.00	1,582.01
53110	RANCHO ADOBE FIRE	64110100	0.00	1,926.00	0.00	0.00	1,926.00
58401	PETALUMA VALLEY GS	71100100	0.00	230.04	0.00	0.00	230.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97024	16-17 SCEIP 20 YR (W	80060400	0.00	1,185.26	0.00	0.00	1,185.26
98000	10% PENALTY-TAX CO	80050300	0.00	4,444.00	0.00	0.00	4,444.00
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 136-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	68,785.40	0.00	0.00	68,785.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	481.44	0.00	0.00	481.44
18700	OLD ADOBE ELEM 199	90013517	0.00	206.31	0.00	0.00	206.31
18701	OLD ADOBE ELEM 201	90013518	0.00	1,650.79	0.00	0.00	1,650.79
18703	OLD ADOBE ELEM 201	90013531	0.00	1,891.54	0.00	0.00	1,891.54
36500	PETALUMA HIGH 1992	90013541	0.00	515.83	0.00	0.00	515.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,306.88	0.00	0.00	1,306.88
39900	SOCO JR COLLEGE 20	90013556	0.00	825.36	0.00	0.00	825.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,582.01	0.00	0.00	1,582.01
53110	RANCHO ADOBE FIRE	64110100	0.00	1,926.00	0.00	0.00	1,926.00
58401	PETALUMA VALLEY GS	71100100	0.00	230.04	0.00	0.00	230.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97024	16-17 SCEIP 20 YR (W	80060400	0.00	1,185.26	0.00	0.00	1,185.26
98000	10% PENALTY-TAX CO	80050300	0.00	4,444.00	0.00	0.00	4,444.00
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 136-015 All-Years Totals:			0.00	85,639.86	0.00	0.00	85,639.86

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-017 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	52,525.78	0.00	0.00	52,525.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.65	0.00	0.00	367.65
18700	OLD ADOBE ELEM 199	90013517	0.00	157.56	0.00	0.00	157.56
18701	OLD ADOBE ELEM 201	90013518	0.00	1,260.60	0.00	0.00	1,260.60
18703	OLD ADOBE ELEM 201	90013531	0.00	1,444.44	0.00	0.00	1,444.44
36500	PETALUMA HIGH 1992	90013541	0.00	393.92	0.00	0.00	393.92
36510	PETALUMA HIGH 2014	90013570	0.00	997.96	0.00	0.00	997.96
39900	SOCO JR COLLEGE 20	90013556	0.00	630.29	0.00	0.00	630.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,208.07	0.00	0.00	1,208.07
58401	PETALUMA VALLEY GS	71100100	0.00	1,328.68	0.00	0.00	1,328.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,048.68	0.00	0.00	6,048.68
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	52,525.78	0.00	0.00	52,525.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.65	0.00	0.00	367.65
18700	OLD ADOBE ELEM 199	90013517	0.00	157.56	0.00	0.00	157.56
18701	OLD ADOBE ELEM 201	90013518	0.00	1,260.60	0.00	0.00	1,260.60
18703	OLD ADOBE ELEM 201	90013531	0.00	1,444.44	0.00	0.00	1,444.44
36500	PETALUMA HIGH 1992	90013541	0.00	393.92	0.00	0.00	393.92
36510	PETALUMA HIGH 2014	90013570	0.00	997.96	0.00	0.00	997.96
39900	SOCO JR COLLEGE 20	90013556	0.00	630.29	0.00	0.00	630.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,208.07	0.00	0.00	1,208.07
58401	PETALUMA VALLEY GS	71100100	0.00	1,328.68	0.00	0.00	1,328.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,048.68	0.00	0.00	6,048.68
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 136-017	All-Years Totals:		0.00	66,595.63	0.00	0.00	66,595.63
TRA: 136-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	346.08	0.00	0.00	346.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
18700	OLD ADOBE ELEM 199	90013517	0.00	1.03	0.00	0.00	1.03
18701	OLD ADOBE ELEM 201	90013518	0.00	8.30	0.00	0.00	8.30
18703	OLD ADOBE ELEM 201	90013531	0.00	9.51	0.00	0.00	9.51
36500	PETALUMA HIGH 1992	90013541	0.00	2.59	0.00	0.00	2.59
36510	PETALUMA HIGH 2014	90013570	0.00	6.57	0.00	0.00	6.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4.15	0.00	0.00	4.15
39901	SOCO JR COLLEGE 20	90013576	0.00	7.95	0.00	0.00	7.95
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: 136-018	Total All Years						
00001	PROP 13 TAX RATE		0.00	346.08	0.00	0.00	346.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
18700	OLD ADOBE ELEM 199	90013517	0.00	1.03	0.00	0.00	1.03
18701	OLD ADOBE ELEM 201	90013518	0.00	8.30	0.00	0.00	8.30
18703	OLD ADOBE ELEM 201	90013531	0.00	9.51	0.00	0.00	9.51
36500	PETALUMA HIGH 1992	90013541	0.00	2.59	0.00	0.00	2.59
36510	PETALUMA HIGH 2014	90013570	0.00	6.57	0.00	0.00	6.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4.15	0.00	0.00	4.15
39901	SOCO JR COLLEGE 20	90013576	0.00	7.95	0.00	0.00	7.95
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: 136-018	All-Years Totals:		0.00	419.60	0.00	0.00	419.60
TRA: 136-025 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	13,135.68	0.00	0.00	13,135.68

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.94	0.00	0.00	91.94
18700	OLD ADOBE ELEM 199	90013517	0.00	39.40	0.00	0.00	39.40
18701	OLD ADOBE ELEM 201	90013518	0.00	315.24	0.00	0.00	315.24
18703	OLD ADOBE ELEM 201	90013531	0.00	361.22	0.00	0.00	361.22
36500	PETALUMA HIGH 1992	90013541	0.00	98.51	0.00	0.00	98.51
36510	PETALUMA HIGH 2014	90013570	0.00	249.57	0.00	0.00	249.57
39900	SOCO JR COLLEGE 20	90013556	0.00	157.62	0.00	0.00	157.62
39901	SOCO JR COLLEGE 20	90013576	0.00	302.11	0.00	0.00	302.11
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,515.52	0.00	0.00	1,515.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,135.68	0.00	0.00	13,135.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.94	0.00	0.00	91.94
18700	OLD ADOBE ELEM 199	90013517	0.00	39.40	0.00	0.00	39.40
18701	OLD ADOBE ELEM 201	90013518	0.00	315.24	0.00	0.00	315.24
18703	OLD ADOBE ELEM 201	90013531	0.00	361.22	0.00	0.00	361.22
36500	PETALUMA HIGH 1992	90013541	0.00	98.51	0.00	0.00	98.51
36510	PETALUMA HIGH 2014	90013570	0.00	249.57	0.00	0.00	249.57
39900	SOCO JR COLLEGE 20	90013556	0.00	157.62	0.00	0.00	157.62
39901	SOCO JR COLLEGE 20	90013576	0.00	302.11	0.00	0.00	302.11
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,515.52	0.00	0.00	1,515.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-025 All-Years Totals:			0.00	16,710.81	0.00	0.00	16,710.81

TRA: 138-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	64,466.27	0.00	0.00	64,466.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.18	0.00	0.00	451.18
18100	PETALUMA ELEM 1991	90013519	0.00	451.18	0.00	0.00	451.18
18110	PETALUMA ELEM 2014	90013569	0.00	1,031.39	0.00	0.00	1,031.39
36500	PETALUMA HIGH 1992	90013541	0.00	483.43	0.00	0.00	483.43
36510	PETALUMA HIGH 2014	90013570	0.00	1,224.77	0.00	0.00	1,224.77
39900	SOCO JR COLLEGE 20	90013556	0.00	773.53	0.00	0.00	773.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,482.66	0.00	0.00	1,482.66
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
75601	PETALUMA ELEM SPEC	90012620	0.00	675.00	0.00	0.00	675.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	3,885.59	0.00	0.00	3,885.59
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 138-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	64,466.27	0.00	0.00	64,466.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.18	0.00	0.00	451.18
18100	PETALUMA ELEM 1991	90013519	0.00	451.18	0.00	0.00	451.18
18110	PETALUMA ELEM 2014	90013569	0.00	1,031.39	0.00	0.00	1,031.39
36500	PETALUMA HIGH 1992	90013541	0.00	483.43	0.00	0.00	483.43
36510	PETALUMA HIGH 2014	90013570	0.00	1,224.77	0.00	0.00	1,224.77
39900	SOCO JR COLLEGE 20	90013556	0.00	773.53	0.00	0.00	773.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,482.66	0.00	0.00	1,482.66
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
75601	PETALUMA ELEM SPEC	90012620	0.00	675.00	0.00	0.00	675.00
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	3,885.59	0.00	0.00	3,885.59
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 138-000		All-Years Totals:	0.00	75,715.00	0.00	0.00	75,715.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-004		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	757.59	0.00	0.00	757.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
18100	PETALUMA ELEM 1991	90013519	0.00	5.30	0.00	0.00	5.30
18110	PETALUMA ELEM 2014	90013569	0.00	12.11	0.00	0.00	12.11
36500	PETALUMA HIGH 1992	90013541	0.00	5.68	0.00	0.00	5.68
36510	PETALUMA HIGH 2014	90013570	0.00	14.38	0.00	0.00	14.38
39900	SOCO JR COLLEGE 20	90013556	0.00	9.08	0.00	0.00	9.08
39901	SOCO JR COLLEGE 20	90013576	0.00	17.41	0.00	0.00	17.41
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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	757.59	0.00	0.00	757.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
18100	PETALUMA ELEM 1991	90013519	0.00	5.30	0.00	0.00	5.30
18110	PETALUMA ELEM 2014	90013569	0.00	12.11	0.00	0.00	12.11
36500	PETALUMA HIGH 1992	90013541	0.00	5.68	0.00	0.00	5.68
36510	PETALUMA HIGH 2014	90013570	0.00	14.38	0.00	0.00	14.38
39900	SOCO JR COLLEGE 20	90013556	0.00	9.08	0.00	0.00	9.08
39901	SOCO JR COLLEGE 20	90013576	0.00	17.41	0.00	0.00	17.41
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

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TRA: 138-004	All-Years Totals:		0.00	987.85	0.00	0.00	987.85
TRA: 138-007	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	32,583.45	0.00	0.00	32,583.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.02	0.00	0.00	228.02
18100	PETALUMA ELEM 1991	90013519	0.00	228.02	0.00	0.00	228.02
18110	PETALUMA ELEM 2014	90013569	0.00	521.28	0.00	0.00	521.28
36500	PETALUMA HIGH 1992	90013541	0.00	244.33	0.00	0.00	244.33
36510	PETALUMA HIGH 2014	90013570	0.00	619.03	0.00	0.00	619.03
39900	SOCO JR COLLEGE 20	90013556	0.00	390.95	0.00	0.00	390.95
39901	SOCO JR COLLEGE 20	90013576	0.00	749.38	0.00	0.00	749.38
53110	RANCHO ADOBE FIRE	64110100	0.00	1,284.00	0.00	0.00	1,284.00
58401	PETALUMA VALLEY GS	71100100	0.00	47.60-	0.00	0.00	47.60-
72100	PENNGROVE SAN ZON	33120100	0.00	8,774.40	0.00	0.00	8,774.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,922.40	0.00	0.00	1,922.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	32,583.45	0.00	0.00	32,583.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.02	0.00	0.00	228.02
18100	PETALUMA ELEM 1991	90013519	0.00	228.02	0.00	0.00	228.02
18110	PETALUMA ELEM 2014	90013569	0.00	521.28	0.00	0.00	521.28
36500	PETALUMA HIGH 1992	90013541	0.00	244.33	0.00	0.00	244.33
36510	PETALUMA HIGH 2014	90013570	0.00	619.03	0.00	0.00	619.03
39900	SOCO JR COLLEGE 20	90013556	0.00	390.95	0.00	0.00	390.95
39901	SOCO JR COLLEGE 20	90013576	0.00	749.38	0.00	0.00	749.38
53110	RANCHO ADOBE FIRE	64110100	0.00	1,284.00	0.00	0.00	1,284.00
58401	PETALUMA VALLEY GS	71100100	0.00	47.60-	0.00	0.00	47.60-
72100	PENNGROVE SAN ZON	33120100	0.00	8,774.40	0.00	0.00	8,774.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,922.40	0.00	0.00	1,922.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-007	All-Years Totals:		0.00	48,174.66	0.00	0.00	48,174.66
TRA: 138-008	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	75,281.68	0.00	0.00	75,281.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	526.86	0.00	0.00	526.86
18100	PETALUMA ELEM 1991	90013519	0.00	526.86	0.00	0.00	526.86
18110	PETALUMA ELEM 2014	90013569	0.00	1,204.39	0.00	0.00	1,204.39
36500	PETALUMA HIGH 1992	90013541	0.00	564.48	0.00	0.00	564.48

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	1,430.25	0.00	0.00	1,430.25
39900	SOCO JR COLLEGE 20	90013556	0.00	903.28	0.00	0.00	903.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,731.38	0.00	0.00	1,731.38
53110	RANCHO ADOBE FIRE	64110100	0.00	3,210.00	0.00	0.00	3,210.00
58401	PETALUMA VALLEY GS	71100100	0.00	90.00	0.00	0.00	90.00
72100	PENNGROVE SAN ZON	33120100	0.00	36,258.38	0.00	0.00	36,258.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
75601	PETALUMA ELEM SPEC	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	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	2,203.43	0.00	0.00	2,203.43
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	75,281.68	0.00	0.00	75,281.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	526.86	0.00	0.00	526.86
18100	PETALUMA ELEM 1991	90013519	0.00	526.86	0.00	0.00	526.86
18110	PETALUMA ELEM 2014	90013569	0.00	1,204.39	0.00	0.00	1,204.39
36500	PETALUMA HIGH 1992	90013541	0.00	564.48	0.00	0.00	564.48
36510	PETALUMA HIGH 2014	90013570	0.00	1,430.25	0.00	0.00	1,430.25
39900	SOCO JR COLLEGE 20	90013556	0.00	903.28	0.00	0.00	903.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,731.38	0.00	0.00	1,731.38
53110	RANCHO ADOBE FIRE	64110100	0.00	3,210.00	0.00	0.00	3,210.00
58401	PETALUMA VALLEY GS	71100100	0.00	90.00	0.00	0.00	90.00
72100	PENNGROVE SAN ZON	33120100	0.00	36,258.38	0.00	0.00	36,258.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
75601	PETALUMA ELEM SPEC	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	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	2,203.43	0.00	0.00	2,203.43
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-008 All-Years Totals:			0.00	125,562.99	0.00	0.00	125,562.99

TRA: 138-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	152,179.33	0.00	15,342.97-	136,836.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,065.04	0.00	107.39-	957.65
18100	PETALUMA ELEM 1991	90013519	0.00	1,065.04	0.00	107.39-	957.65
18110	PETALUMA ELEM 2014	90013569	0.00	2,434.64	0.00	245.48-	2,189.16
36500	PETALUMA HIGH 1992	90013541	0.00	1,141.13	0.00	115.07-	1,026.06
36510	PETALUMA HIGH 2014	90013570	0.00	2,891.17	0.00	291.51-	2,599.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,825.94	0.00	184.11-	1,641.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3,499.93	0.00	352.88-	3,147.05
53110	RANCHO ADOBE FIRE	64110100	0.00	7,543.50	0.00	0.00	7,543.50
58401	PETALUMA VALLEY GS	71100100	0.00	356.18	0.00	0.00	356.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	192.00-	192.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,580.38	0.00	0.00	1,580.38
98000	10% PENALTY-TAX CO	80050300	0.00	8,709.54	0.00	0.00	8,709.54
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 138-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,987.24-	14,987.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	104.91-	104.91-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	149.87-	149.87-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	254.78-	254.78-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	134.88-	134.88-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	179.84-	179.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	194.83-	194.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	359.69-	359.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	694.77-	694.77-
TRA: 138-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,333.57-	16,333.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	114.33-	114.33-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	179.66-	179.66-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	277.67-	277.67-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	473.67-	473.67-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	196.00-	196.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	212.33-	212.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	392.00-	392.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,307.41-	1,307.41-
TRA: 138-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	152,179.33	0.00	46,663.78-	105,515.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,065.04	0.00	326.63-	738.41
18100	PETALUMA ELEM 1991	90013519	0.00	1,065.04	0.00	436.92-	628.12
18110	PETALUMA ELEM 2014	90013569	0.00	2,434.64	0.00	777.93-	1,656.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,141.13	0.00	723.62-	417.51
36510	PETALUMA HIGH 2014	90013570	0.00	2,891.17	0.00	667.35-	2,223.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,825.94	0.00	591.27-	1,234.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,499.93	0.00	1,104.57-	2,395.36
53110	RANCHO ADOBE FIRE	64110100	0.00	7,543.50	0.00	0.00	7,543.50
58401	PETALUMA VALLEY GS	71100100	0.00	356.18	0.00	0.00	356.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,194.18-	2,194.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,580.38	0.00	0.00	1,580.38
98000	10% PENALTY-TAX CO	80050300	0.00	8,709.54	0.00	0.00	8,709.54
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 138-009 All-Years Totals:			0.00	188,280.82	0.00	53,486.25-	134,794.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-012		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	34,850.97	0.00	0.00	34,850.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.91	0.00	0.00	243.91
18100	PETALUMA ELEM 1991	90013519	0.00	243.91	0.00	0.00	243.91
18110	PETALUMA ELEM 2014	90013569	0.00	557.57	0.00	0.00	557.57
36500	PETALUMA HIGH 1992	90013541	0.00	261.33	0.00	0.00	261.33
36510	PETALUMA HIGH 2014	90013570	0.00	662.12	0.00	0.00	662.12
39900	SOCO JR COLLEGE 20	90013556	0.00	418.15	0.00	0.00	418.15
39901	SOCO JR COLLEGE 20	90013576	0.00	801.54	0.00	0.00	801.54
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,218.49	0.00	0.00	2,218.49
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 138-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	34,850.97	0.00	0.00	34,850.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.91	0.00	0.00	243.91
18100	PETALUMA ELEM 1991	90013519	0.00	243.91	0.00	0.00	243.91
18110	PETALUMA ELEM 2014	90013569	0.00	557.57	0.00	0.00	557.57
36500	PETALUMA HIGH 1992	90013541	0.00	261.33	0.00	0.00	261.33
36510	PETALUMA HIGH 2014	90013570	0.00	662.12	0.00	0.00	662.12
39900	SOCO JR COLLEGE 20	90013556	0.00	418.15	0.00	0.00	418.15
39901	SOCO JR COLLEGE 20	90013576	0.00	801.54	0.00	0.00	801.54
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,218.49	0.00	0.00	2,218.49
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 138-012	All-Years Totals:		0.00	42,427.49	0.00	0.00	42,427.49

TRA: 138-018		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	18,021.03	0.00	0.00	18,021.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.12	0.00	0.00	126.12
18100	PETALUMA ELEM 1991	90013519	0.00	126.12	0.00	0.00	126.12
18110	PETALUMA ELEM 2014	90013569	0.00	288.31	0.00	0.00	288.31
36500	PETALUMA HIGH 1992	90013541	0.00	135.12	0.00	0.00	135.12
36510	PETALUMA HIGH 2014	90013570	0.00	342.38	0.00	0.00	342.38
39900	SOCO JR COLLEGE 20	90013556	0.00	216.22	0.00	0.00	216.22
39901	SOCO JR COLLEGE 20	90013576	0.00	414.45	0.00	0.00	414.45
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	809.03	0.00	0.00	809.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,021.03	0.00	0.00	18,021.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.12	0.00	0.00	126.12
18100	PETALUMA ELEM 1991	90013519	0.00	126.12	0.00	0.00	126.12
18110	PETALUMA ELEM 2014	90013569	0.00	288.31	0.00	0.00	288.31
36500	PETALUMA HIGH 1992	90013541	0.00	135.12	0.00	0.00	135.12
36510	PETALUMA HIGH 2014	90013570	0.00	342.38	0.00	0.00	342.38
39900	SOCO JR COLLEGE 20	90013556	0.00	216.22	0.00	0.00	216.22
39901	SOCO JR COLLEGE 20	90013576	0.00	414.45	0.00	0.00	414.45
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	809.03	0.00	0.00	809.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 138-018	All-Years Totals:		0.00	21,966.78	0.00	0.00	21,966.78
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-021 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,899.12	0.00	0.00	8,899.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.26	0.00	0.00	62.26
18100	PETALUMA ELEM 1991	90013519	0.00	62.26	0.00	0.00	62.26
18110	PETALUMA ELEM 2014	90013569	0.00	142.34	0.00	0.00	142.34
36500	PETALUMA HIGH 1992	90013541	0.00	66.71	0.00	0.00	66.71
36510	PETALUMA HIGH 2014	90013570	0.00	169.05	0.00	0.00	169.05
39900	SOCO JR COLLEGE 20	90013556	0.00	106.74	0.00	0.00	106.74
39901	SOCO JR COLLEGE 20	90013576	0.00	204.64	0.00	0.00	204.64
53110	RANCHO ADOBE FIRE	64110100	0.00	802.50	0.00	0.00	802.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.16	0.00	0.00	191.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 138-021	Total All Years		0.00	8,899.12	0.00	0.00	8,899.12
00001	PROP 13 TAX RATE		0.00	8,899.12	0.00	0.00	8,899.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.26	0.00	0.00	62.26
18100	PETALUMA ELEM 1991	90013519	0.00	62.26	0.00	0.00	62.26

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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	142.34	0.00	0.00	142.34
36500	PETALUMA HIGH 1992	90013541	0.00	66.71	0.00	0.00	66.71
36510	PETALUMA HIGH 2014	90013570	0.00	169.05	0.00	0.00	169.05
39900	SOCO JR COLLEGE 20	90013556	0.00	106.74	0.00	0.00	106.74
39901	SOCO JR COLLEGE 20	90013576	0.00	204.64	0.00	0.00	204.64
53110	RANCHO ADOBE FIRE	64110100	0.00	802.50	0.00	0.00	802.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.16	0.00	0.00	191.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 138-021	All-Years Totals:		0.00	11,117.28	0.00	0.00	11,117.28
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TRA: 138-022		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,615.50	0.00	0.00	4,615.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.30	0.00	0.00	32.30
18100	PETALUMA ELEM 1991	90013519	0.00	32.30	0.00	0.00	32.30
18110	PETALUMA ELEM 2014	90013569	0.00	73.84	0.00	0.00	73.84
36500	PETALUMA HIGH 1992	90013541	0.00	34.61	0.00	0.00	34.61
36510	PETALUMA HIGH 2014	90013570	0.00	87.69	0.00	0.00	87.69
39900	SOCO JR COLLEGE 20	90013556	0.00	55.38	0.00	0.00	55.38
39901	SOCO JR COLLEGE 20	90013576	0.00	106.15	0.00	0.00	106.15
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 138-022		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,615.50	0.00	0.00	4,615.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.30	0.00	0.00	32.30
18100	PETALUMA ELEM 1991	90013519	0.00	32.30	0.00	0.00	32.30
18110	PETALUMA ELEM 2014	90013569	0.00	73.84	0.00	0.00	73.84
36500	PETALUMA HIGH 1992	90013541	0.00	34.61	0.00	0.00	34.61
36510	PETALUMA HIGH 2014	90013570	0.00	87.69	0.00	0.00	87.69
39900	SOCO JR COLLEGE 20	90013556	0.00	55.38	0.00	0.00	55.38
39901	SOCO JR COLLEGE 20	90013576	0.00	106.15	0.00	0.00	106.15
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 138-022	All-Years Totals:		0.00	5,275.77	0.00	0.00	5,275.77
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TRA: 138-023		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	5,944.00	0.00	0.00	5,944.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.60	0.00	0.00	41.60
18100	PETALUMA ELEM 1991	90013519	0.00	41.60	0.00	0.00	41.60
18110	PETALUMA ELEM 2014	90013569	0.00	95.10	0.00	0.00	95.10
36500	PETALUMA HIGH 1992	90013541	0.00	44.58	0.00	0.00	44.58
36510	PETALUMA HIGH 2014	90013570	0.00	112.93	0.00	0.00	112.93
39900	SOCO JR COLLEGE 20	90013556	0.00	71.32	0.00	0.00	71.32
39901	SOCO JR COLLEGE 20	90013576	0.00	136.71	0.00	0.00	136.71
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	672.58	0.00	0.00	672.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,944.00	0.00	0.00	5,944.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.60	0.00	0.00	41.60
18100	PETALUMA ELEM 1991	90013519	0.00	41.60	0.00	0.00	41.60
18110	PETALUMA ELEM 2014	90013569	0.00	95.10	0.00	0.00	95.10
36500	PETALUMA HIGH 1992	90013541	0.00	44.58	0.00	0.00	44.58
36510	PETALUMA HIGH 2014	90013570	0.00	112.93	0.00	0.00	112.93
39900	SOCO JR COLLEGE 20	90013556	0.00	71.32	0.00	0.00	71.32
39901	SOCO JR COLLEGE 20	90013576	0.00	136.71	0.00	0.00	136.71
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	672.58	0.00	0.00	672.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-023 All-Years Totals:			0.00	7,418.42	0.00	0.00	7,418.42

TRA: 138-025 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	31,712.62	0.00	0.00	31,712.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.96	0.00	0.00	221.96
18100	PETALUMA ELEM 1991	90013519	0.00	221.96	0.00	0.00	221.96
18110	PETALUMA ELEM 2014	90013569	0.00	507.38	0.00	0.00	507.38
36500	PETALUMA HIGH 1992	90013541	0.00	237.81	0.00	0.00	237.81
36510	PETALUMA HIGH 2014	90013570	0.00	602.52	0.00	0.00	602.52
39900	SOCO JR COLLEGE 20	90013556	0.00	380.53	0.00	0.00	380.53
39901	SOCO JR COLLEGE 20	90013576	0.00	729.37	0.00	0.00	729.37
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	310.20	0.00	0.00	310.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
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

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98000	10% PENALTY-TAX CO	80050300	0.00	3,196.31	0.00	0.00	3,196.31
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 138-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	31,712.62	0.00	0.00	31,712.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.96	0.00	0.00	221.96
18100	PETALUMA ELEM 1991	90013519	0.00	221.96	0.00	0.00	221.96
18110	PETALUMA ELEM 2014	90013569	0.00	507.38	0.00	0.00	507.38
36500	PETALUMA HIGH 1992	90013541	0.00	237.81	0.00	0.00	237.81
36510	PETALUMA HIGH 2014	90013570	0.00	602.52	0.00	0.00	602.52
39900	SOCO JR COLLEGE 20	90013556	0.00	380.53	0.00	0.00	380.53
39901	SOCO JR COLLEGE 20	90013576	0.00	729.37	0.00	0.00	729.37
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	310.20	0.00	0.00	310.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
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	3,196.31	0.00	0.00	3,196.31
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 138-025 All-Years Totals:			0.00	38,771.16	0.00	0.00	38,771.16

TRA: 139-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,887.91	0.00	0.00	3,887.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.19	0.00	0.00	27.19
18810	PINER-OLIVET ELEM 2	90013521	0.00	69.97	0.00	0.00	69.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	42.75	0.00	0.00	42.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	71.91	0.00	0.00	71.91
39900	SOCO JR COLLEGE 20	90013556	0.00	46.64	0.00	0.00	46.64
39901	SOCO JR COLLEGE 20	90013576	0.00	89.40	0.00	0.00	89.40
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	430.17	0.00	0.00	430.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 139-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,887.91	0.00	0.00	3,887.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.19	0.00	0.00	27.19
18810	PINER-OLIVET ELEM 2	90013521	0.00	69.97	0.00	0.00	69.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	42.75	0.00	0.00	42.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	71.91	0.00	0.00	71.91
39900	SOCO JR COLLEGE 20	90013556	0.00	46.64	0.00	0.00	46.64
39901	SOCO JR COLLEGE 20	90013576	0.00	89.40	0.00	0.00	89.40
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	430.17	0.00	0.00	430.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-000	All-Years Totals:		0.00	4,771.94	0.00	0.00	4,771.94
TRA: 139-001	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	12,223.11	0.00	0.00	12,223.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.53	0.00	0.00	85.53
18810	PINER-OLIVET ELEM 2	90013521	0.00	219.98	0.00	0.00	219.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	134.44	0.00	0.00	134.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	226.08	0.00	0.00	226.08
39900	SOCO JR COLLEGE 20	90013556	0.00	146.64	0.00	0.00	146.64
39901	SOCO JR COLLEGE 20	90013576	0.00	281.10	0.00	0.00	281.10
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	565.44	0.00	0.00	565.44
58400	SANTA ROSA PLAIN GS	71120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,305.89	0.00	0.00	1,305.89
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 139-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	12,223.11	0.00	0.00	12,223.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.53	0.00	0.00	85.53
18810	PINER-OLIVET ELEM 2	90013521	0.00	219.98	0.00	0.00	219.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	134.44	0.00	0.00	134.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	226.08	0.00	0.00	226.08
39900	SOCO JR COLLEGE 20	90013556	0.00	146.64	0.00	0.00	146.64
39901	SOCO JR COLLEGE 20	90013576	0.00	281.10	0.00	0.00	281.10
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	565.44	0.00	0.00	565.44
58400	SANTA ROSA PLAIN GS	71120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,305.89	0.00	0.00	1,305.89
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 139-001	All-Years Totals:		0.00	15,933.71	0.00	0.00	15,933.71
TRA: 139-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	81,922.07	0.00	0.00	81,922.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	573.44	0.00	0.00	573.44
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,474.58	0.00	0.00	1,474.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	901.11	0.00	0.00	901.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,515.54	0.00	0.00	1,515.54
39900	SOCO JR COLLEGE 20	90013556	0.00	983.04	0.00	0.00	983.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,884.18	0.00	0.00	1,884.18
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	1,086.87	0.00	0.00	1,086.87
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,220.72	0.00	0.00	1,220.72
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 139-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18,478.04-	18,478.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	129.34-	129.34-
18800	PINER-OLIVET ELEM 1	90013521	0.00	0.00	0.00	1,238.02-	1,238.02-
18810	PINER-OLIVET ELEM 2	90013521	0.00	0.00	0.00	443.47-	443.47-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	249.45-	249.45-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	277.17-	277.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	240.21-	240.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	443.47-	443.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	255.34-	255.34-
TRA: 139-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	81,922.07	0.00	18,478.04-	63,444.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	573.44	0.00	129.34-	444.10
18800	PINER-OLIVET ELEM 1	90013521	0.00	0.00	0.00	1,238.02-	1,238.02-
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,474.58	0.00	443.47-	1,031.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	901.11	0.00	249.45-	651.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,515.54	0.00	277.17-	1,238.37
39900	SOCO JR COLLEGE 20	90013556	0.00	983.04	0.00	240.21-	742.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,884.18	0.00	443.47-	1,440.71
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	1,086.87	0.00	0.00	1,086.87
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,220.72	0.00	0.00	1,220.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	255.34-	255.34-
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
TRA: 139-002		All-Years Totals:	0.00	91,734.80	0.00	21,754.51-	69,980.29

TRA: 139-006		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	23,324.30	0.00	0.00	23,324.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.25	0.00	0.00	163.25
18810	PINER-OLIVET ELEM 2	90013521	0.00	419.82	0.00	0.00	419.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	256.55	0.00	0.00	256.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	431.48	0.00	0.00	431.48
39900	SOCO JR COLLEGE 20	90013556	0.00	279.87	0.00	0.00	279.87
39901	SOCO JR COLLEGE 20	90013576	0.00	536.45	0.00	0.00	536.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	223.29	0.00	0.00	223.29
58400	SANTA ROSA PLAIN GS	71120100	0.00	435.14	0.00	0.00	435.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,860.82	0.00	0.00	1,860.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	23,324.30	0.00	0.00	23,324.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.25	0.00	0.00	163.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET ELEM 2	90013521	0.00	419.82	0.00	0.00	419.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	256.55	0.00	0.00	256.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	431.48	0.00	0.00	431.48
39900	SOCO JR COLLEGE 20	90013556	0.00	279.87	0.00	0.00	279.87
39901	SOCO JR COLLEGE 20	90013576	0.00	536.45	0.00	0.00	536.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	223.29	0.00	0.00	223.29
58400	SANTA ROSA PLAIN GS	71120100	0.00	435.14	0.00	0.00	435.14
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,860.82	0.00	0.00	1,860.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-006 All-Years Totals:			0.00	28,094.97	0.00	0.00	28,094.97
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TRA: 139-010 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	291,506.74	0.00	56.00-	291,450.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,040.30	0.00	0.39-	2,039.91
18810	PINER-OLIVET ELEM 2	90013521	0.00	5,246.85	0.00	1.00-	5,245.85
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,206.26	0.00	0.61-	3,205.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,392.65	0.00	1.03-	5,391.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,497.82	0.00	0.67-	3,497.15
39901	SOCO JR COLLEGE 20	90013576	0.00	6,704.41	0.00	1.28-	6,703.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,531.25	0.00	0.00	2,531.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,056.03	0.00	0.00	6,056.03
58400	SANTA ROSA PLAIN GS	71120100	0.00	4,090.30	0.00	0.00	4,090.30
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,096.66	0.00	0.00	13,096.66
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 139-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	291,506.74	0.00	56.00-	291,450.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,040.30	0.00	0.39-	2,039.91
18810	PINER-OLIVET ELEM 2	90013521	0.00	5,246.85	0.00	1.00-	5,245.85
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,206.26	0.00	0.61-	3,205.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,392.65	0.00	1.03-	5,391.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,497.82	0.00	0.67-	3,497.15
39901	SOCO JR COLLEGE 20	90013576	0.00	6,704.41	0.00	1.28-	6,703.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,531.25	0.00	0.00	2,531.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,056.03	0.00	0.00	6,056.03
58400	SANTA ROSA PLAIN GS	71120100	0.00	4,090.30	0.00	0.00	4,090.30
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,096.66	0.00	0.00	13,096.66
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 139-010 All-Years Totals:			0.00	344,847.27	0.00	60.98-	344,786.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-011		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	47,473.73	0.00	0.00	47,473.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.30	0.00	0.00	332.30
18810	PINER-OLIVET ELEM 2	90013521	0.00	854.51	0.00	0.00	854.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	522.20	0.00	0.00	522.20
36703	SR HIGH DIST 2014 BO	90013575	0.00	878.24	0.00	0.00	878.24
39900	SOCO JR COLLEGE 20	90013556	0.00	569.67	0.00	0.00	569.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.88	0.00	0.00	1,091.88
53900	SO CO FIRE DIST SPEC	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,209.25	0.00	0.00	2,209.25
58400	SANTA ROSA PLAIN GR	71120100	0.00	745.96	0.00	0.00	745.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,542.36	0.00	0.00	3,542.36
TRA: 139-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	47,473.73	0.00	0.00	47,473.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.30	0.00	0.00	332.30
18810	PINER-OLIVET ELEM 2	90013521	0.00	854.51	0.00	0.00	854.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	522.20	0.00	0.00	522.20
36703	SR HIGH DIST 2014 BO	90013575	0.00	878.24	0.00	0.00	878.24
39900	SOCO JR COLLEGE 20	90013556	0.00	569.67	0.00	0.00	569.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.88	0.00	0.00	1,091.88
53900	SO CO FIRE DIST SPEC	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,209.25	0.00	0.00	2,209.25
58400	SANTA ROSA PLAIN GR	71120100	0.00	745.96	0.00	0.00	745.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,542.36	0.00	0.00	3,542.36
TRA: 139-011 All-Years Totals:			0.00	58,421.10	0.00	0.00	58,421.10

TRA: 148-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	446.18	0.00	0.00	446.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.12	0.00	0.00	3.12
24004	RINCON VLY ELEM 200	90013522	0.00	9.36	0.00	0.00	9.36
24010	RINCON VLY ELEM 201	90013571	0.00	9.36	0.00	0.00	9.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.90	0.00	0.00	4.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.24	0.00	0.00	8.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 20	90013576	0.00	10.26	0.00	0.00	10.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	105.00	0.00	0.00	105.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.56	0.00	0.00	62.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	446.18	0.00	0.00	446.18

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.12	0.00	0.00	3.12
24004	RINCON VLY ELEM 200	90013522	0.00	9.36	0.00	0.00	9.36
24010	RINCON VLY ELEM 201	90013571	0.00	9.36	0.00	0.00	9.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.90	0.00	0.00	4.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.24	0.00	0.00	8.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 20	90013576	0.00	10.26	0.00	0.00	10.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	105.00	0.00	0.00	105.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.56	0.00	0.00	62.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 148-000	All-Years Totals:		0.00	708.32	0.00	0.00	708.32
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TRA: 148-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,237.08	0.00	0.00	14,237.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.63	0.00	0.00	99.63
24004	RINCON VLY ELEM 200	90013522	0.00	298.94	0.00	0.00	298.94
24010	RINCON VLY ELEM 201	90013571	0.00	298.94	0.00	0.00	298.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	156.58	0.00	0.00	156.58
36703	SR HIGH DIST 2014 BO	90013575	0.00	263.36	0.00	0.00	263.36
39900	SOCO JR COLLEGE 20	90013556	0.00	170.81	0.00	0.00	170.81
39901	SOCO JR COLLEGE 20	90013576	0.00	327.42	0.00	0.00	327.42
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	300.42	0.00	0.00	300.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
76100	RINCON VLY ELEM SPI	90013004	0.00	315.00	0.00	0.00	315.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	596.74	0.00	0.00	596.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 148-001 Total All Years

00001	PROP 13 TAX RATE		0.00	14,237.08	0.00	0.00	14,237.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.63	0.00	0.00	99.63
24004	RINCON VLY ELEM 200	90013522	0.00	298.94	0.00	0.00	298.94
24010	RINCON VLY ELEM 201	90013571	0.00	298.94	0.00	0.00	298.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	156.58	0.00	0.00	156.58
36703	SR HIGH DIST 2014 BO	90013575	0.00	263.36	0.00	0.00	263.36
39900	SOCO JR COLLEGE 20	90013556	0.00	170.81	0.00	0.00	170.81
39901	SOCO JR COLLEGE 20	90013576	0.00	327.42	0.00	0.00	327.42
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	300.42	0.00	0.00	300.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
76100	RINCON VLY ELEM SPI	90013004	0.00	315.00	0.00	0.00	315.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	596.74	0.00	0.00	596.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 148-001	All-Years Totals:		0.00	17,284.92	0.00	0.00	17,284.92
TRA: 148-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	461,102.47	0.00	3,608.40-	457,494.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,227.17	0.00	25.25-	3,201.92
24004	RINCON VLY ELEM 20C 90013522		0.00	9,682.58	0.00	75.77-	9,606.81
24010	RINCON VLY ELEM 201 90013571		0.00	9,682.58	0.00	75.77-	9,606.81
36702	SR HIGH DIST 2002 BO 90013543		0.00	5,071.59	0.00	39.69-	5,031.90
36703	SR HIGH DIST 2014 BO 90013575		0.00	8,529.90	0.00	66.75-	8,463.15
39900	SOCO JR COLLEGE 20 90013556		0.00	5,532.74	0.00	43.30-	5,489.44
39901	SOCO JR COLLEGE 20 90013576		0.00	10,604.83	0.00	82.99-	10,521.84
53900	SO CO FIRE DIST SPEC 64180700		0.00	2,970.00	0.00	0.00	2,970.00
53901	SO CO FIRE DIST 2006 64180700		0.00	8,938.70	0.00	0.00	8,938.70
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	35.37-	35.37-
74200	MS-SONOMA MOSQUIT 66040100		0.00	966.00	0.00	0.00	966.00
76100	RINCON VLY ELEM SPI 90013004		0.00	5,617.50	0.00	0.00	5,617.50
96200	SF BAY RESTORATION 66130100		0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO 80050300		0.00	25,859.45	0.00	0.00	25,859.45
98500	COST-TAX COLL 11010202		0.00	1,400.00	0.00	0.00	1,400.00
TRA: 148-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	18,438.02	0.00	850.00-	17,588.02
06700	WS DAM-RUSSIAN RIV 33030100		0.00	128.99	0.00	5.95-	123.04
24004	RINCON VLY ELEM 20C 90013522		0.00	368.71	0.00	17.00-	351.71
24010	RINCON VLY ELEM 201 90013571		0.00	387.13	0.00	17.85-	369.28
36702	SR HIGH DIST 2002 BO 90013543		0.00	248.88	0.00	11.47-	237.41
36703	SR HIGH DIST 2014 BO 90013575		0.00	276.53	0.00	12.75-	263.78
39900	SOCO JR COLLEGE 20 90013556		0.00	239.63	0.00	11.05-	228.58
39901	SOCO JR COLLEGE 20 90013576		0.00	442.44	0.00	20.40-	422.04
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	41.74-	41.74-
98000	10% PENALTY-TAX CO 80050300		0.00	1,287.09	0.00	0.00	1,287.09
98500	COST-TAX COLL 11010202		0.00	140.00	0.00	0.00	140.00
TRA: 148-002	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	2,898.39	0.00	0.00	2,898.39
06700	WS DAM-RUSSIAN RIV 33030100		0.00	20.28	0.00	0.00	20.28
24004	RINCON VLY ELEM 20C 90013522		0.00	57.96	0.00	0.00	57.96
24010	RINCON VLY ELEM 201 90013571		0.00	60.86	0.00	0.00	60.86
36700	SR HIGH DIST 1991 BO 90013543		0.00	21.73	0.00	0.00	21.73
36702	SR HIGH DIST 2002 BO 90013543		0.00	39.12	0.00	0.00	39.12
36703	SR HIGH DIST 2014 BO 90013575		0.00	43.47	0.00	0.00	43.47
39900	SOCO JR COLLEGE 20 90013556		0.00	37.67	0.00	0.00	37.67
39901	SOCO JR COLLEGE 20 90013576		0.00	69.55	0.00	0.00	69.55
TRA: 148-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	482,438.88	0.00	4,458.40-	477,980.48
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,376.44	0.00	31.20-	3,345.24
24004	RINCON VLY ELEM 20C 90013522		0.00	10,109.25	0.00	92.77-	10,016.48
24010	RINCON VLY ELEM 201 90013571		0.00	10,130.57	0.00	93.62-	10,036.95

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36700	SR HIGH DIST 1991 BO	90013543	0.00	21.73	0.00	0.00	21.73
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,359.59	0.00	51.16-	5,308.43
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,849.90	0.00	79.50-	8,770.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,810.04	0.00	54.35-	5,755.69
39901	SOCO JR COLLEGE 20	90013576	0.00	11,116.82	0.00	103.39-	11,013.43
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	8,938.70	0.00	0.00	8,938.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.11-	77.11-
74200	MS-SONOMA MOSQUIT	66040100	0.00	966.00	0.00	0.00	966.00
76100	RINCON VLY ELEM SPI	90013004	0.00	5,617.50	0.00	0.00	5,617.50
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	27,146.54	0.00	0.00	27,146.54
98500	COST-TAX COLL	11010202	0.00	1,540.00	0.00	0.00	1,540.00
TRA: 148-002 All-Years Totals:			0.00	585,099.96	0.00	5,041.50-	580,058.46
TRA: 148-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,765.33	0.00	0.00	2,765.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.35	0.00	0.00	19.35
24004	RINCON VLY ELEM 200	90013522	0.00	58.07	0.00	0.00	58.07
24010	RINCON VLY ELEM 201	90013571	0.00	58.07	0.00	0.00	58.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	30.41	0.00	0.00	30.41
36703	SR HIGH DIST 2014 BO	90013575	0.00	51.15	0.00	0.00	51.15
39900	SOCO JR COLLEGE 20	90013556	0.00	33.18	0.00	0.00	33.18
39901	SOCO JR COLLEGE 20	90013576	0.00	63.60	0.00	0.00	63.60
51510	KENWOOD FIRE 2021	64090100	0.00	47.00	0.00	0.00	47.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
76100	RINCON VLY ELEM SPI	90013004	0.00	52.50	0.00	0.00	52.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	319.36	0.00	0.00	319.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,765.33	0.00	0.00	2,765.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.35	0.00	0.00	19.35
24004	RINCON VLY ELEM 200	90013522	0.00	58.07	0.00	0.00	58.07
24010	RINCON VLY ELEM 201	90013571	0.00	58.07	0.00	0.00	58.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	30.41	0.00	0.00	30.41
36703	SR HIGH DIST 2014 BO	90013575	0.00	51.15	0.00	0.00	51.15
39900	SOCO JR COLLEGE 20	90013556	0.00	33.18	0.00	0.00	33.18
39901	SOCO JR COLLEGE 20	90013576	0.00	63.60	0.00	0.00	63.60
51510	KENWOOD FIRE 2021	64090100	0.00	47.00	0.00	0.00	47.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
76100	RINCON VLY ELEM SPI	90013004	0.00	52.50	0.00	0.00	52.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	319.36	0.00	0.00	319.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-005 All-Years Totals:			0.00	3,533.02	0.00	0.00	3,533.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	18,938.21	5,668.10-	4,780.78-	8,489.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.53	39.66-	33.46-	59.41
24004	RINCON VLY ELEM 200	90013522	0.00	397.67	119.02-	100.39-	178.26
24010	RINCON VLY ELEM 201	90013571	0.00	397.67	119.02-	100.39-	178.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	208.29	62.34-	52.58-	93.37
36703	SR HIGH DIST 2014 BO	90013575	0.00	350.33	104.86-	88.44-	157.03
39900	SOCO JR COLLEGE 20	90013556	0.00	227.23	68.00-	57.36-	101.87
39901	SOCO JR COLLEGE 20	90013576	0.00	435.56	130.36-	109.95-	195.25
53900	SO CO FIRE DIST SPEC	64180700	0.00	258.75	67.50-	90.00-	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	341.39	51.42-	135.00-	154.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.38-	74.38-
74201	MS-SONOMA MOSQUITO	66040200	0.00	101.44	28.82-	36.02-	36.60
76100	RINCON VLY ELEM SPI	90013004	0.00	367.50	105.00-	210.00-	52.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	12.00-	24.00-	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.59	328.80-	0.00	207.21-
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 148-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,938.21	5,668.10-	4,780.78-	8,489.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.53	39.66-	33.46-	59.41
24004	RINCON VLY ELEM 200	90013522	0.00	397.67	119.02-	100.39-	178.26
24010	RINCON VLY ELEM 201	90013571	0.00	397.67	119.02-	100.39-	178.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	208.29	62.34-	52.58-	93.37
36703	SR HIGH DIST 2014 BO	90013575	0.00	350.33	104.86-	88.44-	157.03
39900	SOCO JR COLLEGE 20	90013556	0.00	227.23	68.00-	57.36-	101.87
39901	SOCO JR COLLEGE 20	90013576	0.00	435.56	130.36-	109.95-	195.25
53900	SO CO FIRE DIST SPEC	64180700	0.00	258.75	67.50-	90.00-	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	341.39	51.42-	135.00-	154.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.38-	74.38-
74201	MS-SONOMA MOSQUITO	66040200	0.00	101.44	28.82-	36.02-	36.60
76100	RINCON VLY ELEM SPI	90013004	0.00	367.50	105.00-	210.00-	52.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	12.00-	24.00-	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.59	328.80-	0.00	207.21-
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 148-009	All-Years Totals:		0.00	22,360.16	6,904.90-	5,892.75-	9,562.51
TRA: 153-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	576,071.39	0.00	56.00-	576,015.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,032.16	0.00	0.39-	4,031.77
19410	BENNETT VLY ELEM 200	90013506	0.00	15,553.58	0.00	1.51-	15,552.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,336.43	0.00	0.61-	6,335.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,656.93	0.00	1.03-	10,655.90
39900	SOCO JR COLLEGE 20	90013556	0.00	6,912.53	0.00	0.67-	6,911.86
39901	SOCO JR COLLEGE 20	90013576	0.00	13,249.29	0.00	1.28-	13,248.01
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,722.50	0.00	0.00	2,722.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,813.24	0.00	0.00	6,813.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	66040100	0.00	687.00	0.00	0.00	687.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	25,439.57	0.00	0.00	25,439.57
98500	COST-TAX COLL	11010202	0.00	840.00	0.00	0.00	840.00
TRA: 153-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,561.04	0.00	0.00	4,561.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.91	0.00	0.00	31.91
19410	BENNETT VLY ELEM 2	90013506	0.00	123.14	0.00	0.00	123.14
36702	SR HIGH DIST 2002 BO	90013543	0.00	61.57	0.00	0.00	61.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	68.40	0.00	0.00	68.40
39900	SOCO JR COLLEGE 20	90013556	0.00	59.28	0.00	0.00	59.28
39901	SOCO JR COLLEGE 20	90013576	0.00	109.46	0.00	0.00	109.46
TRA: 153-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	580,632.43	0.00	56.00-	580,576.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,064.07	0.00	0.39-	4,063.68
19410	BENNETT VLY ELEM 2	90013506	0.00	15,676.72	0.00	1.51-	15,675.21
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,398.00	0.00	0.61-	6,397.39
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,725.33	0.00	1.03-	10,724.30
39900	SOCO JR COLLEGE 20	90013556	0.00	6,971.81	0.00	0.67-	6,971.14
39901	SOCO JR COLLEGE 20	90013576	0.00	13,358.75	0.00	1.28-	13,357.47
53900	SO CO FIRE DIST SPE	64180700	0.00	2,722.50	0.00	0.00	2,722.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,813.24	0.00	0.00	6,813.24
58400	SANTA ROSA PLAIN G	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	66040100	0.00	687.00	0.00	0.00	687.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	25,439.57	0.00	0.00	25,439.57
98500	COST-TAX COLL	11010202	0.00	840.00	0.00	0.00	840.00
TRA: 153-000		All-Years Totals:	0.00	674,821.42	0.00	61.49-	674,759.93

TRA: 153-003		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	850.82	0.00	0.00	850.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.95	0.00	0.00	5.95
19410	BENNETT VLY ELEM 2	90013506	0.00	22.97	0.00	0.00	22.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	9.35	0.00	0.00	9.35
36703	SR HIGH DIST 2014 BO	90013575	0.00	15.74	0.00	0.00	15.74
39900	SOCO JR COLLEGE 20	90013556	0.00	10.20	0.00	0.00	10.20
39901	SOCO JR COLLEGE 20	90013576	0.00	19.56	0.00	0.00	19.56
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	103.38	0.00	0.00	103.38
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	850.82	0.00	0.00	850.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.95	0.00	0.00	5.95
19410	BENNETT VLY ELEM 2	90013506	0.00	22.97	0.00	0.00	22.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	9.35	0.00	0.00	9.35
36703	SR HIGH DIST 2014 BO	90013575	0.00	15.74	0.00	0.00	15.74
39900	SOCO JR COLLEGE 20	90013556	0.00	10.20	0.00	0.00	10.20
39901	SOCO JR COLLEGE 20	90013576	0.00	19.56	0.00	0.00	19.56
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	103.38	0.00	0.00	103.38
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: 153-003	All-Years Totals:		0.00	1,083.72	0.00	0.00	1,083.72

TRA: 153-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,218.99	0.00	0.00	1,218.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.53	0.00	0.00	8.53
19410	BENNETT VLY ELEM 2C	90013506	0.00	32.91	0.00	0.00	32.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	13.40	0.00	0.00	13.40
36703	SR HIGH DIST 2014 BO	90013575	0.00	22.55	0.00	0.00	22.55
39900	SOCO JR COLLEGE 20	90013556	0.00	14.62	0.00	0.00	14.62
39901	SOCO JR COLLEGE 20	90013576	0.00	28.03	0.00	0.00	28.03

TRA: 153-005 Total All Years

00001	PROP 13 TAX RATE		0.00	1,218.99	0.00	0.00	1,218.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.53	0.00	0.00	8.53
19410	BENNETT VLY ELEM 2C	90013506	0.00	32.91	0.00	0.00	32.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	13.40	0.00	0.00	13.40
36703	SR HIGH DIST 2014 BO	90013575	0.00	22.55	0.00	0.00	22.55
39900	SOCO JR COLLEGE 20	90013556	0.00	14.62	0.00	0.00	14.62
39901	SOCO JR COLLEGE 20	90013576	0.00	28.03	0.00	0.00	28.03
TRA: 153-005	All-Years Totals:		0.00	1,339.03	0.00	0.00	1,339.03

TRA: 155-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,514.18	0.00	0.00	10,514.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.58	0.00	0.00	73.58
07200	PALM DRIVE HCD 2000	65030100	0.00	27.32	0.00	0.00	27.32
18500	SEBASTOPOL ELEM 2C	90013525	0.00	241.80	0.00	0.00	241.80
18501	SEBASTOPOL ELEM 2C	90013560	0.00	147.18	0.00	0.00	147.18
18502	SEBASTOPOL ELEM 2C	90013590	0.00	210.26	0.00	0.00	210.26
36810	WEST SOCO HIGH 201	90013536	0.00	29.42	0.00	0.00	29.42
36811	WEST SOCO HIGH 201	90013535	0.00	89.36	0.00	0.00	89.36
36812	WEST SOCO HIGH 201	90013584	0.00	252.32	0.00	0.00	252.32
39900	SOCO JR COLLEGE 20	90013556	0.00	126.15	0.00	0.00	126.15
39901	SOCO JR COLLEGE 20	90013576	0.00	241.80	0.00	0.00	241.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	309.40	0.00	0.00	309.40
58400	SANTA ROSA PLAIN G	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 155-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	10,514.18	0.00	0.00	10,514.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.58	0.00	0.00	73.58
07200	PALM DRIVE HCD 2000	65030100	0.00	27.32	0.00	0.00	27.32
18500	SEBASTOPOL ELEM 2C	90013525	0.00	241.80	0.00	0.00	241.80
18501	SEBASTOPOL ELEM 2C	90013560	0.00	147.18	0.00	0.00	147.18
18502	SEBASTOPOL ELEM 2C	90013590	0.00	210.26	0.00	0.00	210.26
36810	WEST SOCO HIGH 201	90013536	0.00	29.42	0.00	0.00	29.42
36811	WEST SOCO HIGH 201	90013535	0.00	89.36	0.00	0.00	89.36
36812	WEST SOCO HIGH 201	90013584	0.00	252.32	0.00	0.00	252.32
39900	SOCO JR COLLEGE 20	90013556	0.00	126.15	0.00	0.00	126.15
39901	SOCO JR COLLEGE 20	90013576	0.00	241.80	0.00	0.00	241.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	309.40	0.00	0.00	309.40
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 155-002	All-Years Totals:		0.00	13,168.17	0.00	0.00	13,168.17

TRA: 155-003		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	96,564.17	0.00	1,789.12-	94,775.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.84	0.00	12.51-	663.33
07200	PALM DRIVE HCD 2000	65030100	0.00	250.94	0.00	4.64-	246.30
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,220.86	0.00	41.14-	2,179.72
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,351.79	0.00	25.03-	1,326.76
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,931.17	0.00	35.77-	1,895.40
36810	WEST SOCO HIGH 201	90013536	0.00	270.27	0.00	5.00-	265.27
36811	WEST SOCO HIGH 201	90013535	0.00	820.67	0.00	15.19-	805.48
36812	WEST SOCO HIGH 201	90013584	0.00	2,317.42	0.00	42.93-	2,274.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,158.64	0.00	21.46-	1,137.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,220.86	0.00	41.14-	2,179.72
54000	GRATON FIRE SPEC T	64080100	0.00	3,025.00	0.00	0.00	3,025.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.37-	16.37-
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,025.86	0.00	0.00	1,025.86
75301	WEST SOCO HIGH 202	90015102	0.00	908.50	0.00	0.00	908.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,374.28	0.00	0.00	1,374.28
98000	10% PENALTY-TAX CO	80050300	0.00	4,735.97	0.00	0.00	4,735.97
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,754.03-	1,754.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.27-	12.27-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	4.55-	4.55-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	49.11-	49.11-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	24.55-	24.55-
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.00	0.00	42.08-	42.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.50-	3.50-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	5.25-	5.25-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	12.27-	12.27-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	49.11-	49.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.79-	22.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	42.08-	42.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.58-	83.58-
TRA: 155-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	96,564.17	0.00	3,543.15-	93,021.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.84	0.00	24.78-	651.06
07200	PALM DRIVE HCD 2000	65030100	0.00	250.94	0.00	9.19-	241.75
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,220.86	0.00	90.25-	2,130.61
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,351.79	0.00	49.58-	1,302.21
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,931.17	0.00	77.85-	1,853.32
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.50-	3.50-
36810	WEST SOCO HIGH 201	90013536	0.00	270.27	0.00	10.25-	260.02
36811	WEST SOCO HIGH 201	90013535	0.00	820.67	0.00	27.46-	793.21
36812	WEST SOCO HIGH 201	90013584	0.00	2,317.42	0.00	92.04-	2,225.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,158.64	0.00	44.25-	1,114.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,220.86	0.00	83.22-	2,137.64
54000	GRATON FIRE SPEC T	64080100	0.00	3,025.00	0.00	0.00	3,025.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.95-	99.95-
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,025.86	0.00	0.00	1,025.86
75301	WEST SOCO HIGH 202	90015102	0.00	908.50	0.00	0.00	908.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	1,374.28	0.00	0.00	1,374.28
98000	10% PENALTY-TAX CO	80050300	0.00	4,735.97	0.00	0.00	4,735.97
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 155-003	All-Years Totals:		0.00	122,232.24	0.00	4,155.47-	118,076.77

TRA: 155-005		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	5,197.65	0.00	0.00	5,197.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.36	0.00	0.00	36.36
07200	PALM DRIVE HCD 2000	65030100	0.00	13.50	0.00	0.00	13.50
18500	SEBASTOPOL ELEM 2C	90013525	0.00	119.53	0.00	0.00	119.53
18501	SEBASTOPOL ELEM 2C	90013560	0.00	72.75	0.00	0.00	72.75
18502	SEBASTOPOL ELEM 2C	90013590	0.00	103.93	0.00	0.00	103.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	14.53	0.00	0.00	14.53
36811	WEST SOCO HIGH 201	90013535	0.00	44.16	0.00	0.00	44.16
36812	WEST SOCO HIGH 201	90013584	0.00	124.72	0.00	0.00	124.72
39900	SOCO JR COLLEGE 20	90013556	0.00	62.35	0.00	0.00	62.35
39901	SOCO JR COLLEGE 20	90013576	0.00	119.53	0.00	0.00	119.53
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	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
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	158.21	0.00	0.00	158.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,197.65	0.00	0.00	5,197.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.36	0.00	0.00	36.36
07200	PALM DRIVE HCD 2000	65030100	0.00	13.50	0.00	0.00	13.50
18500	SEBASTOPOL ELEM 2C	90013525	0.00	119.53	0.00	0.00	119.53
18501	SEBASTOPOL ELEM 2C	90013560	0.00	72.75	0.00	0.00	72.75
18502	SEBASTOPOL ELEM 2C	90013590	0.00	103.93	0.00	0.00	103.93
36810	WEST SOCO HIGH 201	90013536	0.00	14.53	0.00	0.00	14.53
36811	WEST SOCO HIGH 201	90013535	0.00	44.16	0.00	0.00	44.16
36812	WEST SOCO HIGH 201	90013584	0.00	124.72	0.00	0.00	124.72
39900	SOCO JR COLLEGE 20	90013556	0.00	62.35	0.00	0.00	62.35
39901	SOCO JR COLLEGE 20	90013576	0.00	119.53	0.00	0.00	119.53
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	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
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	158.21	0.00	0.00	158.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005 All-Years Totals:			0.00	7,161.74	0.00	0.00	7,161.74

TRA: 155-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	110,757.41	0.00	0.00	110,757.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	775.14	0.00	0.00	775.14
07200	PALM DRIVE HCD 2000	65030100	0.00	287.80	0.00	0.00	287.80
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,547.25	0.00	0.00	2,547.25
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,550.46	0.00	0.00	1,550.46
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,214.96	0.00	0.00	2,214.96

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36810	WEST SOCO HIGH 201	90013536	0.00	309.96	0.00	0.00	309.96
36811	WEST SOCO HIGH 201	90013535	0.00	941.29	0.00	0.00	941.29
36812	WEST SOCO HIGH 201	90013584	0.00	2,658.02	0.00	0.00	2,658.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,328.92	0.00	0.00	1,328.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,547.25	0.00	0.00	2,547.25
53200	GOLD RIDGE FIRE SPE	64070100	0.00	275.00	0.00	0.00	275.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,000.00	0.00	0.00	3,000.00
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,445.53	0.00	0.00	1,445.53
75301	WEST SOCO HIGH 202	90015102	0.00	1,382.50	0.00	0.00	1,382.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,385.21	0.00	0.00	6,385.21
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 155-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	110,757.41	0.00	0.00	110,757.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	775.14	0.00	0.00	775.14
07200	PALM DRIVE HCD 2000	65030100	0.00	287.80	0.00	0.00	287.80
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,547.25	0.00	0.00	2,547.25
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,550.46	0.00	0.00	1,550.46
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,214.96	0.00	0.00	2,214.96
36810	WEST SOCO HIGH 201	90013536	0.00	309.96	0.00	0.00	309.96
36811	WEST SOCO HIGH 201	90013535	0.00	941.29	0.00	0.00	941.29
36812	WEST SOCO HIGH 201	90013584	0.00	2,658.02	0.00	0.00	2,658.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,328.92	0.00	0.00	1,328.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,547.25	0.00	0.00	2,547.25
53200	GOLD RIDGE FIRE SPE	64070100	0.00	275.00	0.00	0.00	275.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,000.00	0.00	0.00	3,000.00
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,445.53	0.00	0.00	1,445.53
75301	WEST SOCO HIGH 202	90015102	0.00	1,382.50	0.00	0.00	1,382.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,385.21	0.00	0.00	6,385.21
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 155-007 All-Years Totals:			0.00	141,039.20	0.00	0.00	141,039.20

TRA: 155-008 Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	94,922.94	0.00	94,922.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.33	0.00	664.33
07200	PALM DRIVE HCD 2000	65030100	0.00	246.63	0.00	246.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,183.09	0.00	2,183.09
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,328.79	0.00	1,328.79
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,898.28	0.00	1,898.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	265.63	0.00	0.00	265.63
36811	WEST SOCO HIGH 201	90013535	0.00	806.72	0.00	0.00	806.72
36812	WEST SOCO HIGH 201	90013584	0.00	2,278.00	0.00	0.00	2,278.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,138.93	0.00	0.00	1,138.93
39901	SOCO JR COLLEGE 20	90013576	0.00	2,183.09	0.00	0.00	2,183.09
54000	GRATON FIRE SPEC T/	64080100	0.00	4,333.00	0.00	0.00	4,333.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	44.02	0.00	0.00	44.02
74200	MS-SONOMA MOSQUII	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,352.27	0.00	0.00	1,352.27
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,702.40	0.00	0.00	4,702.40
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 155-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	94,922.94	0.00	0.00	94,922.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.33	0.00	0.00	664.33
07200	PALM DRIVE HCD 2000	65030100	0.00	246.63	0.00	0.00	246.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,183.09	0.00	0.00	2,183.09
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,328.79	0.00	0.00	1,328.79
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,898.28	0.00	0.00	1,898.28
36810	WEST SOCO HIGH 201	90013536	0.00	265.63	0.00	0.00	265.63
36811	WEST SOCO HIGH 201	90013535	0.00	806.72	0.00	0.00	806.72
36812	WEST SOCO HIGH 201	90013584	0.00	2,278.00	0.00	0.00	2,278.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,138.93	0.00	0.00	1,138.93
39901	SOCO JR COLLEGE 20	90013576	0.00	2,183.09	0.00	0.00	2,183.09
54000	GRATON FIRE SPEC T/	64080100	0.00	4,333.00	0.00	0.00	4,333.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	44.02	0.00	0.00	44.02
74200	MS-SONOMA MOSQUII	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,352.27	0.00	0.00	1,352.27
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,702.40	0.00	0.00	4,702.40
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 155-008 All-Years Totals:			0.00	121,237.62	0.00	0.00	121,237.62

TRA: 155-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	33,975.49	0.00	0.00	33,975.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.74	0.00	0.00	237.74
07200	PALM DRIVE HCD 2000	65030100	0.00	88.27	0.00	0.00	88.27
18500	SEBASTOPOL ELEM 2C	90013525	0.00	781.35	0.00	0.00	781.35
18501	SEBASTOPOL ELEM 2C	90013560	0.00	475.56	0.00	0.00	475.56
18502	SEBASTOPOL ELEM 2C	90013590	0.00	679.44	0.00	0.00	679.44
36810	WEST SOCO HIGH 201	90013536	0.00	95.04	0.00	0.00	95.04
36811	WEST SOCO HIGH 201	90013535	0.00	288.72	0.00	0.00	288.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	815.32	0.00	0.00	815.32
39900	SOCO JR COLLEGE 20	90013556	0.00	407.62	0.00	0.00	407.62
39901	SOCO JR COLLEGE 20	90013576	0.00	781.35	0.00	0.00	781.35
53200	GOLD RIDGE FIRE SPE	64070100	0.00	242.50	0.00	0.00	242.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,493.90	0.00	0.00	2,493.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
74600	PALM DRIVE HEALTH C	65030200	0.00	699.45	0.00	0.00	699.45
75301	WEST SOCO HIGH 202	90015102	0.00	592.50	0.00	0.00	592.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,633.32	0.00	0.00	1,633.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 155-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,975.49	0.00	0.00	33,975.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.74	0.00	0.00	237.74
07200	PALM DRIVE HCD 2000	65030100	0.00	88.27	0.00	0.00	88.27
18500	SEBASTOPOL ELEM 2C	90013525	0.00	781.35	0.00	0.00	781.35
18501	SEBASTOPOL ELEM 2C	90013560	0.00	475.56	0.00	0.00	475.56
18502	SEBASTOPOL ELEM 2C	90013590	0.00	679.44	0.00	0.00	679.44
36810	WEST SOCO HIGH 201	90013536	0.00	95.04	0.00	0.00	95.04
36811	WEST SOCO HIGH 201	90013535	0.00	288.72	0.00	0.00	288.72
36812	WEST SOCO HIGH 201	90013584	0.00	815.32	0.00	0.00	815.32
39900	SOCO JR COLLEGE 20	90013556	0.00	407.62	0.00	0.00	407.62
39901	SOCO JR COLLEGE 20	90013576	0.00	781.35	0.00	0.00	781.35
53200	GOLD RIDGE FIRE SPE	64070100	0.00	242.50	0.00	0.00	242.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,493.90	0.00	0.00	2,493.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
74600	PALM DRIVE HEALTH C	65030200	0.00	699.45	0.00	0.00	699.45
75301	WEST SOCO HIGH 202	90015102	0.00	592.50	0.00	0.00	592.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,633.32	0.00	0.00	1,633.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 155-009 All-Years Totals:			0.00	45,536.07	0.00	0.00	45,536.07
TRA: 155-010 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	9,787.87	0.00	0.00	9,787.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.50	0.00	0.00	68.50
07200	PALM DRIVE HCD 2000	65030100	0.00	25.44	0.00	0.00	25.44
18500	SEBASTOPOL ELEM 2C	90013525	0.00	225.11	0.00	0.00	225.11
18501	SEBASTOPOL ELEM 2C	90013560	0.00	137.02	0.00	0.00	137.02
18502	SEBASTOPOL ELEM 2C	90013590	0.00	195.74	0.00	0.00	195.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	27.38	0.00	0.00	27.38
36811	WEST SOCO HIGH 201	90013535	0.00	83.18	0.00	0.00	83.18
36812	WEST SOCO HIGH 201	90013584	0.00	234.89	0.00	0.00	234.89
39900	SOCO JR COLLEGE 20	90013556	0.00	117.44	0.00	0.00	117.44
39901	SOCO JR COLLEGE 20	90013576	0.00	225.11	0.00	0.00	225.11
52400	OCCIDENTAL CSD FIRI	62040300	0.00	180.00	0.00	0.00	180.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.40	0.00	0.00	143.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	634.60	0.00	0.00	634.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.44	0.00	0.00	4.44
07200	PALM DRIVE HCD 2000	65030100	0.00	1.64	0.00	0.00	1.64
18500	SEBASTOPOL ELEM 2C	90013525	0.00	17.76	0.00	0.00	17.76
18501	SEBASTOPOL ELEM 2C	90013560	0.00	8.88	0.00	0.00	8.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	15.22	0.00	0.00	15.22
36400	WEST SOCO UHSD 19	90013534	0.00	1.26	0.00	0.00	1.26
36810	WEST SOCO HIGH 201	90013536	0.00	1.90	0.00	0.00	1.90
36811	WEST SOCO HIGH 201	90013535	0.00	4.44	0.00	0.00	4.44
36812	WEST SOCO HIGH 201	90013584	0.00	17.76	0.00	0.00	17.76
39900	SOCO JR COLLEGE 20	90013556	0.00	8.24	0.00	0.00	8.24
39901	SOCO JR COLLEGE 20	90013576	0.00	15.22	0.00	0.00	15.22
98000	10% PENALTY-TAX CO	80050300	0.00	36.56	0.00	0.00	36.56
TRA: 155-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,422.47	0.00	0.00	10,422.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.94	0.00	0.00	72.94
07200	PALM DRIVE HCD 2000	65030100	0.00	27.08	0.00	0.00	27.08
18500	SEBASTOPOL ELEM 2C	90013525	0.00	242.87	0.00	0.00	242.87
18501	SEBASTOPOL ELEM 2C	90013560	0.00	145.90	0.00	0.00	145.90
18502	SEBASTOPOL ELEM 2C	90013590	0.00	210.96	0.00	0.00	210.96
36400	WEST SOCO UHSD 19	90013534	0.00	1.26	0.00	0.00	1.26
36810	WEST SOCO HIGH 201	90013536	0.00	29.28	0.00	0.00	29.28
36811	WEST SOCO HIGH 201	90013535	0.00	87.62	0.00	0.00	87.62
36812	WEST SOCO HIGH 201	90013584	0.00	252.65	0.00	0.00	252.65
39900	SOCO JR COLLEGE 20	90013556	0.00	125.68	0.00	0.00	125.68
39901	SOCO JR COLLEGE 20	90013576	0.00	240.33	0.00	0.00	240.33
52400	OCCIDENTAL CSD FIRI	62040300	0.00	180.00	0.00	0.00	180.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	179.96	0.00	0.00	179.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-010	All-Years Totals:		0.00	12,831.89	0.00	0.00	12,831.89

TRA: 155-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,475.75	0.00	0.00	2,475.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
07200	PALM DRIVE HCD 2000	65030100	0.00	6.43	0.00	0.00	6.43
18500	SEBASTOPOL ELEM 2C	90013525	0.00	56.94	0.00	0.00	56.94
18501	SEBASTOPOL ELEM 2C	90013560	0.00	34.66	0.00	0.00	34.66
18502	SEBASTOPOL ELEM 2C	90013590	0.00	49.51	0.00	0.00	49.51
36810	WEST SOCO HIGH 201	90013536	0.00	6.93	0.00	0.00	6.93
36811	WEST SOCO HIGH 201	90013535	0.00	21.04	0.00	0.00	21.04
36812	WEST SOCO HIGH 201	90013584	0.00	59.41	0.00	0.00	59.41
39900	SOCO JR COLLEGE 20	90013556	0.00	29.70	0.00	0.00	29.70
39901	SOCO JR COLLEGE 20	90013576	0.00	56.94	0.00	0.00	56.94
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	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: 155-011 Total All Years

00001	PROP 13 TAX RATE		0.00	2,475.75	0.00	0.00	2,475.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
07200	PALM DRIVE HCD 2000	65030100	0.00	6.43	0.00	0.00	6.43
18500	SEBASTOPOL ELEM 2C	90013525	0.00	56.94	0.00	0.00	56.94
18501	SEBASTOPOL ELEM 2C	90013560	0.00	34.66	0.00	0.00	34.66
18502	SEBASTOPOL ELEM 2C	90013590	0.00	49.51	0.00	0.00	49.51
36810	WEST SOCO HIGH 201	90013536	0.00	6.93	0.00	0.00	6.93
36811	WEST SOCO HIGH 201	90013535	0.00	21.04	0.00	0.00	21.04
36812	WEST SOCO HIGH 201	90013584	0.00	59.41	0.00	0.00	59.41
39900	SOCO JR COLLEGE 20	90013556	0.00	29.70	0.00	0.00	29.70
39901	SOCO JR COLLEGE 20	90013576	0.00	56.94	0.00	0.00	56.94
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	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: 155-011 All-Years Totals: 0.00 3,075.77 0.00 0.00 3,075.77

TRA: 155-014 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	110,941.72	0.00	0.00	110,941.72
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06700	WS DAM-RUSSIAN RIV	33030100	0.00	776.47	0.00	0.00	776.47
07200	PALM DRIVE HCD 2000	65030100	0.00	288.29	0.00	0.00	288.29
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,551.55	0.00	0.00	2,551.55
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,553.06	0.00	0.00	1,553.06
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,218.70	0.00	0.00	2,218.70
36810	WEST SOCO HIGH 201	90013536	0.00	310.51	0.00	0.00	310.51
36811	WEST SOCO HIGH 201	90013535	0.00	942.86	0.00	0.00	942.86
36812	WEST SOCO HIGH 201	90013584	0.00	2,662.47	0.00	0.00	2,662.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,331.16	0.00	0.00	1,331.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,551.55	0.00	0.00	2,551.55
54000	GRATON FIRE SPEC T/	64080100	0.00	3,250.00	0.00	0.00	3,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,212.38	0.00	0.00	1,212.38
75301	WEST SOCO HIGH 202	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	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,544.80	0.00	0.00	2,544.80
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 155-014	Total All Years						
00001	PROP 13 TAX RATE		0.00	110,941.72	0.00	0.00	110,941.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	776.47	0.00	0.00	776.47
07200	PALM DRIVE HCD 2000	65030100	0.00	288.29	0.00	0.00	288.29
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,551.55	0.00	0.00	2,551.55
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,553.06	0.00	0.00	1,553.06
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,218.70	0.00	0.00	2,218.70
36810	WEST SOCO HIGH 201	90013536	0.00	310.51	0.00	0.00	310.51
36811	WEST SOCO HIGH 201	90013535	0.00	942.86	0.00	0.00	942.86
36812	WEST SOCO HIGH 201	90013584	0.00	2,662.47	0.00	0.00	2,662.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,331.16	0.00	0.00	1,331.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,551.55	0.00	0.00	2,551.55
54000	GRATON FIRE SPEC T/	64080100	0.00	3,250.00	0.00	0.00	3,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,212.38	0.00	0.00	1,212.38
75301	WEST SOCO HIGH 202	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	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,544.80	0.00	0.00	2,544.80
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 155-014	All-Years Totals:		0.00	135,645.52	0.00	0.00	135,645.52
TRA: 155-017	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	9,838.48	0.00	0.00	9,838.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.84	0.00	0.00	68.84
07200	PALM DRIVE HCD 2000	65030100	0.00	25.55	0.00	0.00	25.55
18500	SEBASTOPOL ELEM 2C	90013525	0.00	226.25	0.00	0.00	226.25
18501	SEBASTOPOL ELEM 2C	90013560	0.00	137.72	0.00	0.00	137.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2C	90013590	0.00	196.74	0.00	0.00	196.74
36810	WEST SOCO HIGH 201	90013536	0.00	27.51	0.00	0.00	27.51
36811	WEST SOCO HIGH 201	90013535	0.00	83.60	0.00	0.00	83.60
36812	WEST SOCO HIGH 201	90013584	0.00	236.10	0.00	0.00	236.10
39900	SOCO JR COLLEGE 20	90013556	0.00	118.04	0.00	0.00	118.04
39901	SOCO JR COLLEGE 20	90013576	0.00	226.25	0.00	0.00	226.25
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	215.78	0.00	0.00	215.78
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.59	0.00	0.00	286.59
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,838.48	0.00	0.00	9,838.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.84	0.00	0.00	68.84
07200	PALM DRIVE HCD 2000	65030100	0.00	25.55	0.00	0.00	25.55
18500	SEBASTOPOL ELEM 2C	90013525	0.00	226.25	0.00	0.00	226.25
18501	SEBASTOPOL ELEM 2C	90013560	0.00	137.72	0.00	0.00	137.72
18502	SEBASTOPOL ELEM 2C	90013590	0.00	196.74	0.00	0.00	196.74
36810	WEST SOCO HIGH 201	90013536	0.00	27.51	0.00	0.00	27.51
36811	WEST SOCO HIGH 201	90013535	0.00	83.60	0.00	0.00	83.60
36812	WEST SOCO HIGH 201	90013584	0.00	236.10	0.00	0.00	236.10
39900	SOCO JR COLLEGE 20	90013556	0.00	118.04	0.00	0.00	118.04
39901	SOCO JR COLLEGE 20	90013576	0.00	226.25	0.00	0.00	226.25
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	215.78	0.00	0.00	215.78
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.59	0.00	0.00	286.59
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-017 All-Years Totals:			0.00	12,629.85	0.00	0.00	12,629.85
TRA: 155-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,571.98	0.00	0.00	2,571.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.00	0.00	0.00	18.00
07200	PALM DRIVE HCD 2000	65030100	0.00	6.68	0.00	0.00	6.68
18500	SEBASTOPOL ELEM 2C	90013525	0.00	59.15	0.00	0.00	59.15
18501	SEBASTOPOL ELEM 2C	90013560	0.00	36.00	0.00	0.00	36.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2C	90013590	0.00	51.43	0.00	0.00	51.43
36810	WEST SOCO HIGH 201	90013536	0.00	7.20	0.00	0.00	7.20
36811	WEST SOCO HIGH 201	90013535	0.00	21.86	0.00	0.00	21.86
36812	WEST SOCO HIGH 201	90013584	0.00	61.72	0.00	0.00	61.72
39900	SOCO JR COLLEGE 20	90013556	0.00	30.86	0.00	0.00	30.86
39901	SOCO JR COLLEGE 20	90013576	0.00	59.15	0.00	0.00	59.15
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	45.23	0.00	0.00	45.23
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	315.21	0.00	0.00	315.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 155-018 Total All Years

00001	PROP 13 TAX RATE		0.00	2,571.98	0.00	0.00	2,571.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.00	0.00	0.00	18.00
07200	PALM DRIVE HCD 2000	65030100	0.00	6.68	0.00	0.00	6.68
18500	SEBASTOPOL ELEM 2C	90013525	0.00	59.15	0.00	0.00	59.15
18501	SEBASTOPOL ELEM 2C	90013560	0.00	36.00	0.00	0.00	36.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	51.43	0.00	0.00	51.43
36810	WEST SOCO HIGH 201	90013536	0.00	7.20	0.00	0.00	7.20
36811	WEST SOCO HIGH 201	90013535	0.00	21.86	0.00	0.00	21.86
36812	WEST SOCO HIGH 201	90013584	0.00	61.72	0.00	0.00	61.72
39900	SOCO JR COLLEGE 20	90013556	0.00	30.86	0.00	0.00	30.86
39901	SOCO JR COLLEGE 20	90013576	0.00	59.15	0.00	0.00	59.15
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	45.23	0.00	0.00	45.23
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	315.21	0.00	0.00	315.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 155-018	All-Years Totals:	0.00	3,487.35	0.00	0.00	3,487.35
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TRA: 155-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,862.15	0.00	0.00	3,862.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.03	0.00	0.00	27.03
07200	PALM DRIVE HCD 2000	65030100	0.00	10.03	0.00	0.00	10.03
18500	SEBASTOPOL ELEM 2C	90013525	0.00	88.82	0.00	0.00	88.82
18501	SEBASTOPOL ELEM 2C	90013560	0.00	54.06	0.00	0.00	54.06

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	77.24	0.00	0.00	77.24
36810	WEST SOCO HIGH 201	90013536	0.00	10.80	0.00	0.00	10.80
36811	WEST SOCO HIGH 201	90013535	0.00	32.82	0.00	0.00	32.82
36812	WEST SOCO HIGH 201	90013584	0.00	92.68	0.00	0.00	92.68
39900	SOCO JR COLLEGE 20	90013556	0.00	46.33	0.00	0.00	46.33
39901	SOCO JR COLLEGE 20	90013576	0.00	88.82	0.00	0.00	88.82
54000	GRATON FIRE SPEC T	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.66	0.00	0.00	260.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,862.15	0.00	0.00	3,862.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.03	0.00	0.00	27.03
07200	PALM DRIVE HCD 2000	65030100	0.00	10.03	0.00	0.00	10.03
18500	SEBASTOPOL ELEM 2C	90013525	0.00	88.82	0.00	0.00	88.82
18501	SEBASTOPOL ELEM 2C	90013560	0.00	54.06	0.00	0.00	54.06
18502	SEBASTOPOL ELEM 2C	90013590	0.00	77.24	0.00	0.00	77.24
36810	WEST SOCO HIGH 201	90013536	0.00	10.80	0.00	0.00	10.80
36811	WEST SOCO HIGH 201	90013535	0.00	32.82	0.00	0.00	32.82
36812	WEST SOCO HIGH 201	90013584	0.00	92.68	0.00	0.00	92.68
39900	SOCO JR COLLEGE 20	90013556	0.00	46.33	0.00	0.00	46.33
39901	SOCO JR COLLEGE 20	90013576	0.00	88.82	0.00	0.00	88.82
54000	GRATON FIRE SPEC T	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.66	0.00	0.00	260.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-021	All-Years Totals:		0.00	5,202.70	0.00	0.00	5,202.70
TRA: 155-025		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	8,621.56	0.00	0.00	8,621.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.33	0.00	0.00	60.33
07200	PALM DRIVE HCD 2000	65030100	0.00	22.39	0.00	0.00	22.39
18500	SEBASTOPOL ELEM 2C	90013525	0.00	198.27	0.00	0.00	198.27
18501	SEBASTOPOL ELEM 2C	90013560	0.00	120.69	0.00	0.00	120.69
18502	SEBASTOPOL ELEM 2C	90013590	0.00	172.42	0.00	0.00	172.42
36810	WEST SOCO HIGH 201	90013536	0.00	24.13	0.00	0.00	24.13
36811	WEST SOCO HIGH 201	90013535	0.00	73.27	0.00	0.00	73.27
36812	WEST SOCO HIGH 201	90013584	0.00	206.90	0.00	0.00	206.90

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	103.44	0.00	0.00	103.44
39901	SOCO JR COLLEGE 20	90013576	0.00	198.27	0.00	0.00	198.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	798.75	0.00	0.00	798.75
53901	SO CO FIRE DIST 2006	64180700	0.00	259.29	0.00	0.00	259.29
58400	SANTA ROSA PLAIN GS	71120100	0.00	130.02	0.00	0.00	130.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	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
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	832.55	0.00	0.00	832.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,621.56	0.00	0.00	8,621.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.33	0.00	0.00	60.33
07200	PALM DRIVE HCD 2000	65030100	0.00	22.39	0.00	0.00	22.39
18500	SEBASTOPOL ELEM 2C	90013525	0.00	198.27	0.00	0.00	198.27
18501	SEBASTOPOL ELEM 2C	90013560	0.00	120.69	0.00	0.00	120.69
18502	SEBASTOPOL ELEM 2C	90013590	0.00	172.42	0.00	0.00	172.42
36810	WEST SOCO HIGH 201	90013536	0.00	24.13	0.00	0.00	24.13
36811	WEST SOCO HIGH 201	90013535	0.00	73.27	0.00	0.00	73.27
36812	WEST SOCO HIGH 201	90013584	0.00	206.90	0.00	0.00	206.90
39900	SOCO JR COLLEGE 20	90013556	0.00	103.44	0.00	0.00	103.44
39901	SOCO JR COLLEGE 20	90013576	0.00	198.27	0.00	0.00	198.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	798.75	0.00	0.00	798.75
53901	SO CO FIRE DIST 2006	64180700	0.00	259.29	0.00	0.00	259.29
58400	SANTA ROSA PLAIN GS	71120100	0.00	130.02	0.00	0.00	130.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	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
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	832.55	0.00	0.00	832.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-025 All-Years Totals:			0.00	12,412.80	0.00	0.00	12,412.80

TRA: 156-012 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	16,089.21	1,161.70-	0.00	14,927.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.58	8.13-	0.00	104.45
07200	PALM DRIVE HCD 2000	65030100	0.00	41.79	3.02-	0.00	38.77
21650	MONTE RIO ELEM 201	90013529	0.00	466.52	33.68-	0.00	432.84
36810	WEST SOCO HIGH 201	90013536	0.00	45.00	3.25-	0.00	41.75
36811	WEST SOCO HIGH 201	90013535	0.00	136.70	9.87-	0.00	126.83
36812	WEST SOCO HIGH 201	90013584	0.00	386.09	27.88-	0.00	358.21
39900	SOCO JR COLLEGE 20	90013556	0.00	193.03	13.94-	0.00	179.09
39901	SOCO JR COLLEGE 20	90013576	0.00	369.99	26.71-	0.00	343.28

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	2,258.57	107.55-	0.00	2,151.02
70400	SWEETWATER SPRINC	71060600	0.00	693.00	99.00-	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	266.00	14.41-	0.00	251.59
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	35.52-	0.00	248.64
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	39.50-	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,449.23	0.00	0.00	1,449.23
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,089.21	1,161.70-	0.00	14,927.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.58	8.13-	0.00	104.45
07200	PALM DRIVE HCD 2000	65030100	0.00	41.79	3.02-	0.00	38.77
21650	MONTE RIO ELEM 201	90013529	0.00	466.52	33.68-	0.00	432.84
36810	WEST SOCO HIGH 201	90013536	0.00	45.00	3.25-	0.00	41.75
36811	WEST SOCO HIGH 201	90013535	0.00	136.70	9.87-	0.00	126.83
36812	WEST SOCO HIGH 201	90013584	0.00	386.09	27.88-	0.00	358.21
39900	SOCO JR COLLEGE 20	90013556	0.00	193.03	13.94-	0.00	179.09
39901	SOCO JR COLLEGE 20	90013576	0.00	369.99	26.71-	0.00	343.28
53800	MONTE RIO FIRE PARC	64100100	0.00	2,258.57	107.55-	0.00	2,151.02
70400	SWEETWATER SPRINC	71060600	0.00	693.00	99.00-	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	266.00	14.41-	0.00	251.59
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	35.52-	0.00	248.64
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	39.50-	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,449.23	0.00	0.00	1,449.23
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-012 All-Years Totals:			0.00	23,366.87	1,590.16-	0.00	21,776.71

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-019 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,343.67	0.00	0.00	8,343.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.39	0.00	0.00	58.39
07200	PALM DRIVE HCD 2000	65030100	0.00	21.68	0.00	0.00	21.68
21650	MONTE RIO ELEM 201	90013529	0.00	241.95	0.00	0.00	241.95
36810	WEST SOCO HIGH 201	90013536	0.00	23.35	0.00	0.00	23.35
36811	WEST SOCO HIGH 201	90013535	0.00	70.90	0.00	0.00	70.90
36812	WEST SOCO HIGH 201	90013584	0.00	200.23	0.00	0.00	200.23
39900	SOCO JR COLLEGE 20	90013556	0.00	100.10	0.00	0.00	100.10
39901	SOCO JR COLLEGE 20	90013576	0.00	191.88	0.00	0.00	191.88
53800	MONTE RIO FIRE PARC	64100100	0.00	407.38	0.00	0.00	407.38
74201	MS-SONOMA MOSQUI	66040200	0.00	37.18	0.00	0.00	37.18
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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	466.15	0.00	0.00	466.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-019 Total All Years							

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	8,343.67	0.00	0.00	8,343.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.39	0.00	0.00	58.39
07200	PALM DRIVE HCD 2000	65030100	0.00	21.68	0.00	0.00	21.68
21650	MONTE RIO ELEM 201:	90013529	0.00	241.95	0.00	0.00	241.95
36810	WEST SOCO HIGH 201	90013536	0.00	23.35	0.00	0.00	23.35
36811	WEST SOCO HIGH 201	90013535	0.00	70.90	0.00	0.00	70.90
36812	WEST SOCO HIGH 201	90013584	0.00	200.23	0.00	0.00	200.23
39900	SOCO JR COLLEGE 20	90013556	0.00	100.10	0.00	0.00	100.10
39901	SOCO JR COLLEGE 20	90013576	0.00	191.88	0.00	0.00	191.88
53800	MONTE RIO FIRE PARC	64100100	0.00	407.38	0.00	0.00	407.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.18	0.00	0.00	37.18
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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	466.15	0.00	0.00	466.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-019	All-Years Totals:		0.00	10,425.92	0.00	0.00	10,425.92
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TRA: 156-024 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	20,253.98	0.00	0.00	20,253.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.71	0.00	0.00	141.71
07200	PALM DRIVE HCD 2000	65030100	0.00	52.58	0.00	0.00	52.58
21650	MONTE RIO ELEM 201:	90013529	0.00	587.30	0.00	0.00	587.30
36810	WEST SOCO HIGH 201	90013536	0.00	56.64	0.00	0.00	56.64
36811	WEST SOCO HIGH 201	90013535	0.00	172.08	0.00	0.00	172.08
36812	WEST SOCO HIGH 201	90013584	0.00	486.02	0.00	0.00	486.02
39900	SOCO JR COLLEGE 20	90013556	0.00	242.96	0.00	0.00	242.96
39901	SOCO JR COLLEGE 20	90013576	0.00	465.76	0.00	0.00	465.76
53800	MONTE RIO FIRE PARC	64100100	0.00	1,290.63	0.00	0.00	1,290.63
73001	CSA #41-JENNER WATI	34140500	0.00	256.50	0.00	0.00	256.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	147.83	0.00	0.00	147.83
74650	PALM DRIVE DETACH /	65030200	0.00	532.80	0.00	0.00	532.80
75301	WEST SOCO HIGH 202	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	521.91	0.00	0.00	521.91
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 156-024 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	57.41	0.00	0.00	57.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
07200	PALM DRIVE HCD 2000	65030100	0.00	0.14	0.00	0.00	0.14
21650	MONTE RIO ELEM 201:	90013529	0.00	1.66	0.00	0.00	1.66
36400	WEST SOCO UHSD 19:	90013534	0.00	0.11	0.00	0.00	0.11
36810	WEST SOCO HIGH 201	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO HIGH 201	90013535	0.00	0.40	0.00	0.00	0.40
36812	WEST SOCO HIGH 201	90013584	0.00	1.60	0.00	0.00	1.60
39900	SOCO JR COLLEGE 20	90013556	0.00	0.74	0.00	0.00	0.74

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1.37	0.00	0.00	1.37
98000	10% PENALTY-TAX CO	80050300	0.00	6.40	0.00	0.00	6.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,311.39	0.00	0.00	20,311.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.11	0.00	0.00	142.11
07200	PALM DRIVE HCD 2000	65030100	0.00	52.72	0.00	0.00	52.72
21650	MONTE RIO ELEM 201	90013529	0.00	588.96	0.00	0.00	588.96
36400	WEST SOCO UHSD 19	90013534	0.00	0.11	0.00	0.00	0.11
36810	WEST SOCO HIGH 201	90013536	0.00	56.81	0.00	0.00	56.81
36811	WEST SOCO HIGH 201	90013535	0.00	172.48	0.00	0.00	172.48
36812	WEST SOCO HIGH 201	90013584	0.00	487.62	0.00	0.00	487.62
39900	SOCO JR COLLEGE 20	90013556	0.00	243.70	0.00	0.00	243.70
39901	SOCO JR COLLEGE 20	90013576	0.00	467.13	0.00	0.00	467.13
53800	MONTE RIO FIRE PARC	64100100	0.00	1,290.63	0.00	0.00	1,290.63
73001	CSA #41-JENNER WATI	34140500	0.00	256.50	0.00	0.00	256.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	147.83	0.00	0.00	147.83
74650	PALM DRIVE DETACH /	65030200	0.00	532.80	0.00	0.00	532.80
75301	WEST SOCO HIGH 202	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	528.31	0.00	0.00	528.31
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 156-024 All-Years Totals:			0.00	26,101.60	0.00	0.00	26,101.60

TRA: 156-030 Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,955.51	0.00	0.00	10,955.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.65	0.00	0.00	76.65
07200	PALM DRIVE HCD 2000	65030100	0.00	28.44	0.00	0.00	28.44
21650	MONTE RIO ELEM 201	90013529	0.00	317.65	0.00	0.00	317.65
36810	WEST SOCO HIGH 201	90013536	0.00	30.63	0.00	0.00	30.63
36811	WEST SOCO HIGH 201	90013535	0.00	93.08	0.00	0.00	93.08
36812	WEST SOCO HIGH 201	90013584	0.00	262.87	0.00	0.00	262.87
39900	SOCO JR COLLEGE 20	90013556	0.00	131.42	0.00	0.00	131.42
39901	SOCO JR COLLEGE 20	90013576	0.00	251.93	0.00	0.00	251.93
53800	MONTE RIO FIRE PARC	64100100	0.00	537.78	0.00	0.00	537.78
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.02	0.00	0.00	36.02
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	989.14	0.00	0.00	989.14
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,955.51	0.00	0.00	10,955.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.65	0.00	0.00	76.65
07200	PALM DRIVE HCD 2000	65030100	0.00	28.44	0.00	0.00	28.44

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	317.65	0.00	0.00	317.65
36810	WEST SOCO HIGH 201	90013536	0.00	30.63	0.00	0.00	30.63
36811	WEST SOCO HIGH 201	90013535	0.00	93.08	0.00	0.00	93.08
36812	WEST SOCO HIGH 201	90013584	0.00	262.87	0.00	0.00	262.87
39900	SOCO JR COLLEGE 20	90013556	0.00	131.42	0.00	0.00	131.42
39901	SOCO JR COLLEGE 20	90013576	0.00	251.93	0.00	0.00	251.93
53800	MONTE RIO FIRE PARC	64100100	0.00	537.78	0.00	0.00	537.78
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.02	0.00	0.00	36.02
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	989.14	0.00	0.00	989.14
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-030	All-Years Totals:		0.00	15,053.28	0.00	0.00	15,053.28

TRA: 156-032 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	52.55	0.00	0.00	52.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
21650	MONTE RIO ELEM 201	90013529	0.00	1.52	0.00	0.00	1.52
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.44	0.00	0.00	0.44
36812	WEST SOCO HIGH 201	90013584	0.00	1.26	0.00	0.00	1.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20
53800	MONTE RIO FIRE PARC	64100100	0.00	53.78	0.00	0.00	53.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.66	0.00	0.00	19.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-032 Total All Years

00001	PROP 13 TAX RATE		0.00	52.55	0.00	0.00	52.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
21650	MONTE RIO ELEM 201	90013529	0.00	1.52	0.00	0.00	1.52
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.44	0.00	0.00	0.44
36812	WEST SOCO HIGH 201	90013584	0.00	1.26	0.00	0.00	1.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20
53800	MONTE RIO FIRE PARC	64100100	0.00	53.78	0.00	0.00	53.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.66	0.00	0.00	19.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-032	All-Years Totals:		0.00	236.29	0.00	0.00	236.29

TRA: 156-036		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	7,735.96	0.00	0.00	7,735.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.14	0.00	0.00	54.14
07200	PALM DRIVE HCD 2000	65030100	0.00	20.10	0.00	0.00	20.10
21650	MONTE RIO ELEM 201	90013529	0.00	224.33	0.00	0.00	224.33
36810	WEST SOCO HIGH 201	90013536	0.00	21.65	0.00	0.00	21.65
36811	WEST SOCO HIGH 201	90013535	0.00	65.73	0.00	0.00	65.73
36812	WEST SOCO HIGH 201	90013584	0.00	185.64	0.00	0.00	185.64
39900	SOCO JR COLLEGE 20	90013556	0.00	92.81	0.00	0.00	92.81
39901	SOCO JR COLLEGE 20	90013576	0.00	177.92	0.00	0.00	177.92
53800	MONTE RIO FIRE PARC	64100100	0.00	268.88	0.00	0.00	268.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.45	0.00	0.00	36.45
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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	100.03	0.00	0.00	100.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	7,735.96	0.00	0.00	7,735.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.14	0.00	0.00	54.14
07200	PALM DRIVE HCD 2000	65030100	0.00	20.10	0.00	0.00	20.10
21650	MONTE RIO ELEM 201	90013529	0.00	224.33	0.00	0.00	224.33
36810	WEST SOCO HIGH 201	90013536	0.00	21.65	0.00	0.00	21.65
36811	WEST SOCO HIGH 201	90013535	0.00	65.73	0.00	0.00	65.73
36812	WEST SOCO HIGH 201	90013584	0.00	185.64	0.00	0.00	185.64
39900	SOCO JR COLLEGE 20	90013556	0.00	92.81	0.00	0.00	92.81
39901	SOCO JR COLLEGE 20	90013576	0.00	177.92	0.00	0.00	177.92
53800	MONTE RIO FIRE PARC	64100100	0.00	268.88	0.00	0.00	268.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.45	0.00	0.00	36.45
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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	100.03	0.00	0.00	100.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-036		All-Years Totals:					
			0.00	9,246.70	0.00	0.00	9,246.70

TRA: 156-037		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	3,406.21	0.00	0.00	3,406.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.82	0.00	0.00	23.82
07200	PALM DRIVE HCD 2000	65030100	0.00	8.83	0.00	0.00	8.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	98.76	0.00	0.00	98.76
36810	WEST SOCO HIGH 201	90013536	0.00	9.51	0.00	0.00	9.51
36811	WEST SOCO HIGH 201	90013535	0.00	28.92	0.00	0.00	28.92
36812	WEST SOCO HIGH 201	90013584	0.00	81.73	0.00	0.00	81.73
39900	SOCO JR COLLEGE 20	90013556	0.00	40.85	0.00	0.00	40.85
39901	SOCO JR COLLEGE 20	90013576	0.00	78.32	0.00	0.00	78.32
53800	MONTE RIO FIRE PARC	64100100	0.00	268.88	0.00	0.00	268.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.33	0.00	0.00	22.33
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	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	22.78	0.00	0.00	22.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-037 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,406.21	0.00	0.00	3,406.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.82	0.00	0.00	23.82
07200	PALM DRIVE HCD 2000	65030100	0.00	8.83	0.00	0.00	8.83
21650	MONTE RIO ELEM 201	90013529	0.00	98.76	0.00	0.00	98.76
36810	WEST SOCO HIGH 201	90013536	0.00	9.51	0.00	0.00	9.51
36811	WEST SOCO HIGH 201	90013535	0.00	28.92	0.00	0.00	28.92
36812	WEST SOCO HIGH 201	90013584	0.00	81.73	0.00	0.00	81.73
39900	SOCO JR COLLEGE 20	90013556	0.00	40.85	0.00	0.00	40.85
39901	SOCO JR COLLEGE 20	90013576	0.00	78.32	0.00	0.00	78.32
53800	MONTE RIO FIRE PARC	64100100	0.00	268.88	0.00	0.00	268.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.33	0.00	0.00	22.33
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	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	22.78	0.00	0.00	22.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-037 All-Years Totals:			0.00	4,318.48	0.00	0.00	4,318.48

TRA: 156-039 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,448.85	0.00	0.00	8,448.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.13	0.00	0.00	59.13
07200	PALM DRIVE HCD 2000	65030100	0.00	21.95	0.00	0.00	21.95
21650	MONTE RIO ELEM 201	90013529	0.00	245.00	0.00	0.00	245.00
36810	WEST SOCO HIGH 201	90013536	0.00	23.64	0.00	0.00	23.64
36811	WEST SOCO HIGH 201	90013535	0.00	71.80	0.00	0.00	71.80
36812	WEST SOCO HIGH 201	90013584	0.00	202.75	0.00	0.00	202.75
39900	SOCO JR COLLEGE 20	90013556	0.00	101.37	0.00	0.00	101.37
39901	SOCO JR COLLEGE 20	90013576	0.00	194.31	0.00	0.00	194.31
53800	MONTE RIO FIRE PARC	64100100	0.00	268.88	0.00	0.00	268.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	601.77	0.00	0.00	601.77
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-039		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,448.85	0.00	0.00	8,448.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.13	0.00	0.00	59.13
07200	PALM DRIVE HCD 2000	65030100	0.00	21.95	0.00	0.00	21.95
21650	MONTE RIO ELEM 201	90013529	0.00	245.00	0.00	0.00	245.00
36810	WEST SOCO HIGH 201	90013536	0.00	23.64	0.00	0.00	23.64
36811	WEST SOCO HIGH 201	90013535	0.00	71.80	0.00	0.00	71.80
36812	WEST SOCO HIGH 201	90013584	0.00	202.75	0.00	0.00	202.75
39900	SOCO JR COLLEGE 20	90013556	0.00	101.37	0.00	0.00	101.37
39901	SOCO JR COLLEGE 20	90013576	0.00	194.31	0.00	0.00	194.31
53800	MONTE RIO FIRE PARC	64100100	0.00	268.88	0.00	0.00	268.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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	601.77	0.00	0.00	601.77
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-039	All-Years Totals:		0.00	10,571.33	0.00	0.00	10,571.33

TRA: 156-045		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	887.60	0.00	0.00	887.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.19	0.00	0.00	6.19
07200	PALM DRIVE HCD 2000	65030100	0.00	2.29	0.00	0.00	2.29
21650	MONTE RIO ELEM 201	90013529	0.00	25.72	0.00	0.00	25.72
36810	WEST SOCO HIGH 201	90013536	0.00	2.47	0.00	0.00	2.47
36811	WEST SOCO HIGH 201	90013535	0.00	7.53	0.00	0.00	7.53
36812	WEST SOCO HIGH 201	90013584	0.00	21.29	0.00	0.00	21.29
39900	SOCO JR COLLEGE 20	90013556	0.00	10.64	0.00	0.00	10.64
39901	SOCO JR COLLEGE 20	90013576	0.00	20.39	0.00	0.00	20.39
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.45	0.00	0.00	20.45
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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: 156-045		Total All Years					
00001	PROP 13 TAX RATE		0.00	887.60	0.00	0.00	887.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.19	0.00	0.00	6.19
07200	PALM DRIVE HCD 2000	65030100	0.00	2.29	0.00	0.00	2.29
21650	MONTE RIO ELEM 201	90013529	0.00	25.72	0.00	0.00	25.72
36810	WEST SOCO HIGH 201	90013536	0.00	2.47	0.00	0.00	2.47
36811	WEST SOCO HIGH 201	90013535	0.00	7.53	0.00	0.00	7.53
36812	WEST SOCO HIGH 201	90013584	0.00	21.29	0.00	0.00	21.29

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	10.64	0.00	0.00	10.64
39901	SOCO JR COLLEGE 20	90013576	0.00	20.39	0.00	0.00	20.39
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.45	0.00	0.00	20.45
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	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: 156-045	All-Years Totals:		0.00	1,547.63	0.00	0.00	1,547.63
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TRA: 156-047 ***Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	8,391.86	0.00	2,326.91-	6,064.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.71	0.00	16.28-	42.43
07200	PALM DRIVE HCD 2000	65030100	0.00	21.80	0.00	6.04-	15.76
21650	MONTE RIO ELEM 201	90013529	0.00	243.34	0.00	67.48-	175.86
36810	WEST SOCO HIGH 201	90013536	0.00	23.47	0.00	6.51-	16.96
36811	WEST SOCO HIGH 201	90013535	0.00	71.30	0.00	19.77-	51.53
36812	WEST SOCO HIGH 201	90013584	0.00	201.38	0.00	55.84-	145.54
39900	SOCO JR COLLEGE 20	90013556	0.00	100.68	0.00	27.92-	72.76
39901	SOCO JR COLLEGE 20	90013576	0.00	192.98	0.00	53.51-	139.47
53800	MONTE RIO FIRE PARC	64100100	0.00	591.53	0.00	0.00	591.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.21-	28.21-
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.82	0.00	0.00	78.82
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	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	846.81	0.00	0.00	846.81
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 156-047 **RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	8,391.86	0.00	2,326.91-	6,064.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.71	0.00	16.28-	42.43
07200	PALM DRIVE HCD 2000	65030100	0.00	21.80	0.00	6.04-	15.76
21650	MONTE RIO ELEM 201	90013529	0.00	243.34	0.00	67.48-	175.86
36810	WEST SOCO HIGH 201	90013536	0.00	23.47	0.00	6.51-	16.96
36811	WEST SOCO HIGH 201	90013535	0.00	71.30	0.00	19.77-	51.53
36812	WEST SOCO HIGH 201	90013584	0.00	201.38	0.00	55.84-	145.54
39900	SOCO JR COLLEGE 20	90013556	0.00	100.68	0.00	27.92-	72.76
39901	SOCO JR COLLEGE 20	90013576	0.00	192.98	0.00	53.51-	139.47
53800	MONTE RIO FIRE PARC	64100100	0.00	591.53	0.00	0.00	591.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.21-	28.21-
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.82	0.00	0.00	78.82
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	846.81	0.00	0.00	846.81
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-047	All-Years Totals:		0.00	11,684.28	0.00	2,608.47-	9,075.81

TRA: 156-049 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	215.67	0.00	0.00	215.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.54	0.00	0.00	0.54
21650	MONTE RIO ELEM 201	90013529	0.00	6.22	0.00	0.00	6.22
36810	WEST SOCO HIGH 201	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO HIGH 201	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SOCO HIGH 201	90013584	0.00	5.17	0.00	0.00	5.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.92	0.00	0.00	4.92
53800	MONTE RIO FIRE PARC	64100100	0.00	215.12	0.00	0.00	215.12
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	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	70.74	0.00	0.00	70.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-049	RDA TC 49300 (2001) Total All Years		0.00	888.89	0.00	0.00	888.89

00001	PROP 13 TAX RATE		0.00	215.67	0.00	0.00	215.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.54	0.00	0.00	0.54
21650	MONTE RIO ELEM 201	90013529	0.00	6.22	0.00	0.00	6.22
36810	WEST SOCO HIGH 201	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO HIGH 201	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SOCO HIGH 201	90013584	0.00	5.17	0.00	0.00	5.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.92	0.00	0.00	4.92
53800	MONTE RIO FIRE PARC	64100100	0.00	215.12	0.00	0.00	215.12
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	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	70.74	0.00	0.00	70.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-049	All-Years Totals:		0.00	888.89	0.00	0.00	888.89
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TRA: 156-050 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	26,791.85	0.00	0.00	26,791.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.41	0.00	0.00	187.41
07200	PALM DRIVE HCD 2000	65030100	0.00	69.40	0.00	0.00	69.40
21650	MONTE RIO ELEM 201	90013529	0.00	776.79	0.00	0.00	776.79
36810	WEST SOCO HIGH 201	90013536	0.00	74.94	0.00	0.00	74.94
36811	WEST SOCO HIGH 201	90013535	0.00	227.52	0.00	0.00	227.52
36812	WEST SOCO HIGH 201	90013584	0.00	642.79	0.00	0.00	642.79

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	321.37	0.00	0.00	321.37
39901	SOCO JR COLLEGE 20	90013576	0.00	616.08	0.00	0.00	616.08
53800	MONTE RIO FIRE PARC	64100100	0.00	2,688.91	0.00	0.00	2,688.91
70400	SWEETWATER SPRINC	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	318.38	0.00	0.00	318.38
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	905.67	0.00	0.00	905.67
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-050 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,328.24	0.00	0.00	1,328.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.29	0.00	0.00	9.29
07200	PALM DRIVE HCD 2000	65030100	0.00	3.45	0.00	0.00	3.45
21650	MONTE RIO ELEM 201	90013529	0.00	38.51	0.00	0.00	38.51
36400	WEST SOCO UHSD 19	90013534	0.00	2.65	0.00	0.00	2.65
36810	WEST SOCO HIGH 201	90013536	0.00	3.98	0.00	0.00	3.98
36811	WEST SOCO HIGH 201	90013535	0.00	9.29	0.00	0.00	9.29
36812	WEST SOCO HIGH 201	90013584	0.00	37.19	0.00	0.00	37.19
39900	SOCO JR COLLEGE 20	90013556	0.00	17.26	0.00	0.00	17.26
39901	SOCO JR COLLEGE 20	90013576	0.00	31.87	0.00	0.00	31.87
98000	10% PENALTY-TAX CO	80050300	0.00	148.17	0.00	0.00	148.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,120.09	0.00	0.00	28,120.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.70	0.00	0.00	196.70
07200	PALM DRIVE HCD 2000	65030100	0.00	72.85	0.00	0.00	72.85
21650	MONTE RIO ELEM 201	90013529	0.00	815.30	0.00	0.00	815.30
36400	WEST SOCO UHSD 19	90013534	0.00	2.65	0.00	0.00	2.65
36810	WEST SOCO HIGH 201	90013536	0.00	78.92	0.00	0.00	78.92
36811	WEST SOCO HIGH 201	90013535	0.00	236.81	0.00	0.00	236.81
36812	WEST SOCO HIGH 201	90013584	0.00	679.98	0.00	0.00	679.98
39900	SOCO JR COLLEGE 20	90013556	0.00	338.63	0.00	0.00	338.63
39901	SOCO JR COLLEGE 20	90013576	0.00	647.95	0.00	0.00	647.95
53800	MONTE RIO FIRE PARC	64100100	0.00	2,688.91	0.00	0.00	2,688.91
70400	SWEETWATER SPRINC	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	318.38	0.00	0.00	318.38
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,053.84	0.00	0.00	1,053.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050 All-Years Totals:			0.00	38,341.69	0.00	0.00	38,341.69

TRA: 156-051 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,918.37	0.00	0.00	14,918.37
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* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.39	0.00	0.00	104.39
07200	PALM DRIVE HCD 2000	65030100	0.00	38.74	0.00	0.00	38.74
21650	MONTE RIO ELEM 201:	90013529	0.00	432.59	0.00	0.00	432.59
36810	WEST SOCO HIGH 201	90013536	0.00	41.73	0.00	0.00	41.73
36811	WEST SOCO HIGH 201	90013535	0.00	126.75	0.00	0.00	126.75
36812	WEST SOCO HIGH 201	90013584	0.00	357.98	0.00	0.00	357.98
39900	SOCO JR COLLEGE 20	90013556	0.00	178.96	0.00	0.00	178.96
39901	SOCO JR COLLEGE 20	90013576	0.00	343.08	0.00	0.00	343.08
53800	MONTE RIO FIRE PARC	64100100	0.00	1,236.83	0.00	0.00	1,236.83
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	147.70	0.00	0.00	147.70
74650	PALM DRIVE DETACH /	65030200	0.00	426.24	0.00	0.00	426.24
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	963.74	0.00	0.00	963.74
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,918.37	0.00	0.00	14,918.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.39	0.00	0.00	104.39
07200	PALM DRIVE HCD 2000	65030100	0.00	38.74	0.00	0.00	38.74
21650	MONTE RIO ELEM 201:	90013529	0.00	432.59	0.00	0.00	432.59
36810	WEST SOCO HIGH 201	90013536	0.00	41.73	0.00	0.00	41.73
36811	WEST SOCO HIGH 201	90013535	0.00	126.75	0.00	0.00	126.75
36812	WEST SOCO HIGH 201	90013584	0.00	357.98	0.00	0.00	357.98
39900	SOCO JR COLLEGE 20	90013556	0.00	178.96	0.00	0.00	178.96
39901	SOCO JR COLLEGE 20	90013576	0.00	343.08	0.00	0.00	343.08
53800	MONTE RIO FIRE PARC	64100100	0.00	1,236.83	0.00	0.00	1,236.83
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	147.70	0.00	0.00	147.70
74650	PALM DRIVE DETACH /	65030200	0.00	426.24	0.00	0.00	426.24
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	963.74	0.00	0.00	963.74
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-051 All-Years Totals:			0.00	21,032.10	0.00	0.00	21,032.10

TRA: 156-052 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,368.30	0.00	0.00	6,368.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.54	0.00	0.00	44.54
07200	PALM DRIVE HCD 2000	65030100	0.00	16.53	0.00	0.00	16.53
21650	MONTE RIO ELEM 201:	90013529	0.00	184.66	0.00	0.00	184.66
36810	WEST SOCO HIGH 201	90013536	0.00	17.79	0.00	0.00	17.79
36811	WEST SOCO HIGH 201	90013535	0.00	54.10	0.00	0.00	54.10
36812	WEST SOCO HIGH 201	90013584	0.00	152.81	0.00	0.00	152.81
39900	SOCO JR COLLEGE 20	90013556	0.00	76.39	0.00	0.00	76.39
39901	SOCO JR COLLEGE 20	90013576	0.00	146.45	0.00	0.00	146.45

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53800	MONTE RIO FIRE PARC	64100100	0.00	537.75	0.00	0.00	537.75
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.05	0.00	0.00	72.05
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.35	0.00	0.00	341.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,368.30	0.00	0.00	6,368.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.54	0.00	0.00	44.54
07200	PALM DRIVE HCD 2000	65030100	0.00	16.53	0.00	0.00	16.53
21650	MONTE RIO ELEM 201	90013529	0.00	184.66	0.00	0.00	184.66
36810	WEST SOCO HIGH 201	90013536	0.00	17.79	0.00	0.00	17.79
36811	WEST SOCO HIGH 201	90013535	0.00	54.10	0.00	0.00	54.10
36812	WEST SOCO HIGH 201	90013584	0.00	152.81	0.00	0.00	152.81
39900	SOCO JR COLLEGE 20	90013556	0.00	76.39	0.00	0.00	76.39
39901	SOCO JR COLLEGE 20	90013576	0.00	146.45	0.00	0.00	146.45
53800	MONTE RIO FIRE PARC	64100100	0.00	537.75	0.00	0.00	537.75
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.05	0.00	0.00	72.05
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.35	0.00	0.00	341.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052 All-Years Totals:			0.00	8,932.82	0.00	0.00	8,932.82

TRA: 156-053 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	43.76	0.00	0.00	43.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 201	90013529	0.00	1.26	0.00	0.00	1.26
36810	WEST SOCO HIGH 201	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO HIGH 201	90013535	0.00	0.36	0.00	0.00	0.36
36812	WEST SOCO HIGH 201	90013584	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1.00	0.00	0.00	1.00
53800	MONTE RIO FIRE PARC	64100100	0.00	107.56	0.00	0.00	107.56
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
75301	WEST SOCO HIGH 202	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	43.76	0.00	0.00	43.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000	65030100	0.00	0.10	0.00	0.00	0.10

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	1.26	0.00	0.00	1.26
36810	WEST SOCO HIGH 201	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO HIGH 201	90013535	0.00	0.36	0.00	0.00	0.36
36812	WEST SOCO HIGH 201	90013584	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1.00	0.00	0.00	1.00
53800	MONTE RIO FIRE PARC	64100100	0.00	107.56	0.00	0.00	107.56
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
75301	WEST SOCO HIGH 202	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	254.22	0.00	0.00	254.22
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TRA: 156-054		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	41,963.89	0.00	0.00	41,963.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.55	0.00	0.00	293.55
07200	PALM DRIVE HCD 2000	65030100	0.00	108.89	0.00	0.00	108.89
21650	MONTE RIO ELEM 201	90013529	0.00	1,216.76	0.00	0.00	1,216.76
36810	WEST SOCO HIGH 201	90013536	0.00	117.32	0.00	0.00	117.32
36811	WEST SOCO HIGH 201	90013535	0.00	356.50	0.00	0.00	356.50
36812	WEST SOCO HIGH 201	90013584	0.00	1,006.91	0.00	0.00	1,006.91
39900	SOCO JR COLLEGE 20	90013556	0.00	503.39	0.00	0.00	503.39
39901	SOCO JR COLLEGE 20	90013576	0.00	965.01	0.00	0.00	965.01
53800	MONTE RIO FIRE PARC	64100100	0.00	3,401.57	0.00	0.00	3,401.57
70400	SWEETWATER SPRINC	71060600	0.00	2,376.00	0.00	0.00	2,376.00
74201	MS-SONOMA MOSQUI	66040200	0.00	347.25	0.00	0.00	347.25
74650	PALM DRIVE DETACH /	65030200	0.00	1,243.20	0.00	0.00	1,243.20
75301	WEST SOCO HIGH 202	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,048.22	0.00	0.00	3,048.22
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00

TRA: 156-054		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	41,963.89	0.00	0.00	41,963.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.55	0.00	0.00	293.55
07200	PALM DRIVE HCD 2000	65030100	0.00	108.89	0.00	0.00	108.89
21650	MONTE RIO ELEM 201	90013529	0.00	1,216.76	0.00	0.00	1,216.76
36810	WEST SOCO HIGH 201	90013536	0.00	117.32	0.00	0.00	117.32
36811	WEST SOCO HIGH 201	90013535	0.00	356.50	0.00	0.00	356.50
36812	WEST SOCO HIGH 201	90013584	0.00	1,006.91	0.00	0.00	1,006.91
39900	SOCO JR COLLEGE 20	90013556	0.00	503.39	0.00	0.00	503.39
39901	SOCO JR COLLEGE 20	90013576	0.00	965.01	0.00	0.00	965.01
53800	MONTE RIO FIRE PARC	64100100	0.00	3,401.57	0.00	0.00	3,401.57
70400	SWEETWATER SPRINC	71060600	0.00	2,376.00	0.00	0.00	2,376.00
74201	MS-SONOMA MOSQUI	66040200	0.00	347.25	0.00	0.00	347.25
74650	PALM DRIVE DETACH /	65030200	0.00	1,243.20	0.00	0.00	1,243.20
75301	WEST SOCO HIGH 202	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,048.22	0.00	0.00	3,048.22
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 156-054	All-Years Totals:		0.00	58,926.46	0.00	0.00	58,926.46
TRA: 156-056	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,308.28	0.00	0.00	1,308.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.15	0.00	0.00	9.15
07200	PALM DRIVE HCD 2000	65030100	0.00	3.39	0.00	0.00	3.39
21650	MONTE RIO ELEM 201	90013529	0.00	37.93	0.00	0.00	37.93
36810	WEST SOCO HIGH 201	90013536	0.00	3.65	0.00	0.00	3.65
36811	WEST SOCO HIGH 201	90013535	0.00	11.11	0.00	0.00	11.11
36812	WEST SOCO HIGH 201	90013584	0.00	31.39	0.00	0.00	31.39
39900	SOCO JR COLLEGE 20	90013556	0.00	15.69	0.00	0.00	15.69
39901	SOCO JR COLLEGE 20	90013576	0.00	30.08	0.00	0.00	30.08
53800	MONTE RIO FIRE PARC	64100100	0.00	161.33	0.00	0.00	161.33
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.74	0.00	0.00	188.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,308.28	0.00	0.00	1,308.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.15	0.00	0.00	9.15
07200	PALM DRIVE HCD 2000	65030100	0.00	3.39	0.00	0.00	3.39
21650	MONTE RIO ELEM 201	90013529	0.00	37.93	0.00	0.00	37.93
36810	WEST SOCO HIGH 201	90013536	0.00	3.65	0.00	0.00	3.65
36811	WEST SOCO HIGH 201	90013535	0.00	11.11	0.00	0.00	11.11
36812	WEST SOCO HIGH 201	90013584	0.00	31.39	0.00	0.00	31.39
39900	SOCO JR COLLEGE 20	90013556	0.00	15.69	0.00	0.00	15.69
39901	SOCO JR COLLEGE 20	90013576	0.00	30.08	0.00	0.00	30.08
53800	MONTE RIO FIRE PARC	64100100	0.00	161.33	0.00	0.00	161.33
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.74	0.00	0.00	188.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	All-Years Totals:		0.00	2,116.19	0.00	0.00	2,116.19
TRA: 158-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	258,122.46	0.00	0.00	258,122.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,806.74	0.00	0.00	1,806.74
07400	SONOMA VLY HCD 200	65040200	0.00	5,136.48	0.00	0.00	5,136.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	4,517.01	0.00	0.00	4,517.01
39710	SONOMA VLY UNIF 201	90013551	0.00	5,162.28	0.00	0.00	5,162.28
39711	SONOMA VLY UNIF 201	90013580	0.00	9,292.28	0.00	0.00	9,292.28
39900	SOCO JR COLLEGE 20	90013556	0.00	3,097.31	0.00	0.00	3,097.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,936.69	0.00	0.00	5,936.69
54100	SONOMA VALLEY FIRE	64200100	0.00	3,622.26	0.00	0.00	3,622.26
58402	SONOMA VALLEY GSA	71110100	0.00	184.80	0.00	0.00	184.80
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,121.82	0.00	0.00	8,121.82
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	888.00	0.00	0.00	888.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.21	0.00	0.00	6.21
07400	SONOMA VLY HCD 200	65040200	0.00	18.02	0.00	0.00	18.02
39700	SONOMA VLY UNIF 19	90013550	0.00	17.76	0.00	0.00	17.76
39710	SONOMA VLY UNIF 201	90013551	0.00	10.65	0.00	0.00	10.65
39711	SONOMA VLY UNIF 201	90013580	0.00	36.40	0.00	0.00	36.40
39900	SOCO JR COLLEGE 20	90013556	0.00	11.54	0.00	0.00	11.54
39901	SOCO JR COLLEGE 20	90013576	0.00	21.31	0.00	0.00	21.31
TRA: 158-002		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	878.90	0.00	0.00	878.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.15	0.00	0.00	6.15
07400	SONOMA VLY HCD 200	65040200	0.00	25.22	0.00	0.00	25.22
39700	SONOMA VLY UNIF 19	90013550	0.00	20.21	0.00	0.00	20.21
39710	SONOMA VLY UNIF 201	90013551	0.00	10.54	0.00	0.00	10.54
39711	SONOMA VLY UNIF 201	90013580	0.00	36.03	0.00	0.00	36.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11.42	0.00	0.00	11.42
39901	SOCO JR COLLEGE 20	90013576	0.00	21.09	0.00	0.00	21.09
TRA: 158-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	259,889.36	0.00	0.00	259,889.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,819.10	0.00	0.00	1,819.10
07400	SONOMA VLY HCD 200	65040200	0.00	5,179.72	0.00	0.00	5,179.72
39700	SONOMA VLY UNIF 19	90013550	0.00	4,554.98	0.00	0.00	4,554.98
39710	SONOMA VLY UNIF 201	90013551	0.00	5,183.47	0.00	0.00	5,183.47
39711	SONOMA VLY UNIF 201	90013580	0.00	9,364.71	0.00	0.00	9,364.71
39900	SOCO JR COLLEGE 20	90013556	0.00	3,120.27	0.00	0.00	3,120.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,979.09	0.00	0.00	5,979.09
54100	SONOMA VALLEY FIRE	64200100	0.00	3,622.26	0.00	0.00	3,622.26
58402	SONOMA VALLEY GSA	71110100	0.00	184.80	0.00	0.00	184.80
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,121.82	0.00	0.00	8,121.82
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-002	All-Years Totals:		0.00	311,169.58	0.00	0.00	311,169.58
TRA: 158-003	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,546.12	0.00	0.00	4,546.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.82	0.00	0.00	31.82
39700	SONOMA VLY UNIF 19	90013550	0.00	79.55	0.00	0.00	79.55
39710	SONOMA VLY UNIF 201	90013551	0.00	90.92	0.00	0.00	90.92
39711	SONOMA VLY UNIF 201	90013580	0.00	163.66	0.00	0.00	163.66
39900	SOCO JR COLLEGE 20	90013556	0.00	54.55	0.00	0.00	54.55
39901	SOCO JR COLLEGE 20	90013576	0.00	104.56	0.00	0.00	104.56
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	68.61	0.00	0.00	68.61
74200	MS-SONOMA MOSQUI	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: 158-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,546.12	0.00	0.00	4,546.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.82	0.00	0.00	31.82
39700	SONOMA VLY UNIF 19	90013550	0.00	79.55	0.00	0.00	79.55
39710	SONOMA VLY UNIF 201	90013551	0.00	90.92	0.00	0.00	90.92
39711	SONOMA VLY UNIF 201	90013580	0.00	163.66	0.00	0.00	163.66
39900	SOCO JR COLLEGE 20	90013556	0.00	54.55	0.00	0.00	54.55
39901	SOCO JR COLLEGE 20	90013576	0.00	104.56	0.00	0.00	104.56
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	68.61	0.00	0.00	68.61
74200	MS-SONOMA MOSQUI	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: 158-003	All-Years Totals:		0.00	5,188.54	0.00	0.00	5,188.54
TRA: 158-004	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	66,040.26	0.00	0.00	66,040.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.26	0.00	0.00	462.26
07400	SONOMA VLY HCD 200	65040200	0.00	1,314.17	0.00	0.00	1,314.17
39700	SONOMA VLY UNIF 19	90013550	0.00	1,155.69	0.00	0.00	1,155.69
39710	SONOMA VLY UNIF 201	90013551	0.00	1,320.79	0.00	0.00	1,320.79
39711	SONOMA VLY UNIF 201	90013580	0.00	2,377.44	0.00	0.00	2,377.44
39900	SOCO JR COLLEGE 20	90013556	0.00	792.47	0.00	0.00	792.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,518.91	0.00	0.00	1,518.91
54100	SONOMA VALLEY FIRE	64200100	0.00	795.50	0.00	0.00	795.50
58402	SONOMA VALLEY GSA	71110100	0.00	73.82	0.00	0.00	73.82
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	5,012.12	0.00	0.00	5,012.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	66,040.26	0.00	0.00	66,040.26

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	462.26	0.00	0.00	462.26
07400	SONOMA VLY HCD 200	65040200	0.00	1,314.17	0.00	0.00	1,314.17
39700	SONOMA VLY UNIF 19	90013550	0.00	1,155.69	0.00	0.00	1,155.69
39710	SONOMA VLY UNIF 201	90013551	0.00	1,320.79	0.00	0.00	1,320.79
39711	SONOMA VLY UNIF 201	90013580	0.00	2,377.44	0.00	0.00	2,377.44
39900	SOCO JR COLLEGE 20	90013556	0.00	792.47	0.00	0.00	792.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,518.91	0.00	0.00	1,518.91
54100	SONOMA VALLEY FIRE	64200100	0.00	795.50	0.00	0.00	795.50
58402	SONOMA VALLEY GSA	71110100	0.00	73.82	0.00	0.00	73.82
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,012.12	0.00	0.00	5,012.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004 All-Years Totals:			0.00	81,586.43	0.00	0.00	81,586.43
TRA: 158-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	85,372.11	19,461.95-	0.00	65,910.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	597.51	136.22-	0.00	461.29
07400	SONOMA VLY HCD 200	65040200	0.00	1,698.78	387.27-	0.00	1,311.51
39700	SONOMA VLY UNIF 19	90013550	0.00	1,493.89	340.55-	0.00	1,153.34
39710	SONOMA VLY UNIF 201	90013551	0.00	1,707.33	389.22-	0.00	1,318.11
39711	SONOMA VLY UNIF 201	90013580	0.00	3,073.28	700.60-	0.00	2,372.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,024.35	233.52-	0.00	790.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,963.45	447.60-	0.00	1,515.85
54100	SONOMA VALLEY FIRE	64200100	0.00	1,643.84	371.18-	0.00	1,272.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	54.00-	0.00	147.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	625.00-	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	30.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,968.33	1,177.34-	0.00	4,790.99
98500	COST-TAX COLL	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 158-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,099.68	0.00	0.00	2,099.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.69	0.00	0.00	14.69
07400	SONOMA VLY HCD 200	65040200	0.00	42.62	0.00	0.00	42.62
39700	SONOMA VLY UNIF 19	90013550	0.00	41.99	0.00	0.00	41.99
39710	SONOMA VLY UNIF 201	90013551	0.00	25.19	0.00	0.00	25.19
39711	SONOMA VLY UNIF 201	90013580	0.00	86.08	0.00	0.00	86.08
39900	SOCO JR COLLEGE 20	90013556	0.00	27.29	0.00	0.00	27.29
39901	SOCO JR COLLEGE 20	90013576	0.00	50.39	0.00	0.00	50.39
TRA: 158-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	87,471.79	19,461.95-	0.00	68,009.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	612.20	136.22-	0.00	475.98
07400	SONOMA VLY HCD 200	65040200	0.00	1,741.40	387.27-	0.00	1,354.13
39700	SONOMA VLY UNIF 19	90013550	0.00	1,535.88	340.55-	0.00	1,195.33
39710	SONOMA VLY UNIF 201	90013551	0.00	1,732.52	389.22-	0.00	1,343.30

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	3,159.36	700.60-	0.00	2,458.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,051.64	233.52-	0.00	818.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,013.84	447.60-	0.00	1,566.24
54100	SONOMA VALLEY FIRE	64200100	0.00	1,643.84	371.18-	0.00	1,272.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	54.00-	0.00	147.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	625.00-	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	30.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,968.33	1,177.34-	0.00	4,790.99
98500	COST-TAX COLL	11010202	0.00	180.00	20.00-	0.00	160.00

TRA: 158-005	All-Years Totals:		0.00	110,324.80	24,374.45-	0.00	85,950.35
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TRA: 158-007 **Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	36,536.88	0.00	0.00	36,536.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.74	0.00	0.00	255.74
39700	SONOMA VLY UNIF 19	90013550	0.00	639.37	0.00	0.00	639.37
39710	SONOMA VLY UNIF 201	90013551	0.00	730.71	0.00	0.00	730.71
39711	SONOMA VLY UNIF 201	90013580	0.00	1,315.31	0.00	0.00	1,315.31
39900	SOCO JR COLLEGE 20	90013556	0.00	438.42	0.00	0.00	438.42
39901	SOCO JR COLLEGE 20	90013576	0.00	840.33	0.00	0.00	840.33
54100	SONOMA VALLEY FIRE	64200100	0.00	477.21	0.00	0.00	477.21
58402	SONOMA VALLEY GSA	71110100	0.00	88.00	0.00	0.00	88.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	5,577.97	0.00	0.00	5,577.97
98000	10% PENALTY-TAX CO	80050300	0.00	3,187.32	0.00	0.00	3,187.32
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 158-007 **Total All Years**

00001	PROP 13 TAX RATE		0.00	36,536.88	0.00	0.00	36,536.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.74	0.00	0.00	255.74
39700	SONOMA VLY UNIF 19	90013550	0.00	639.37	0.00	0.00	639.37
39710	SONOMA VLY UNIF 201	90013551	0.00	730.71	0.00	0.00	730.71
39711	SONOMA VLY UNIF 201	90013580	0.00	1,315.31	0.00	0.00	1,315.31
39900	SOCO JR COLLEGE 20	90013556	0.00	438.42	0.00	0.00	438.42
39901	SOCO JR COLLEGE 20	90013576	0.00	840.33	0.00	0.00	840.33
54100	SONOMA VALLEY FIRE	64200100	0.00	477.21	0.00	0.00	477.21
58402	SONOMA VALLEY GSA	71110100	0.00	88.00	0.00	0.00	88.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	5,577.97	0.00	0.00	5,577.97
98000	10% PENALTY-TAX CO	80050300	0.00	3,187.32	0.00	0.00	3,187.32
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 158-007	All-Years Totals:		0.00	50,219.26	0.00	0.00	50,219.26
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TRA: 158-009 **Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	16,178.03	0.00	0.00	16,178.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.21	0.00	0.00	113.21

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	283.09	0.00	0.00	283.09
39710	SONOMA VLY UNIF 201	90013551	0.00	323.54	0.00	0.00	323.54
39711	SONOMA VLY UNIF 201	90013580	0.00	582.38	0.00	0.00	582.38
39900	SOCO JR COLLEGE 20	90013556	0.00	194.10	0.00	0.00	194.10
39901	SOCO JR COLLEGE 20	90013576	0.00	372.06	0.00	0.00	372.06
51510	KENWOOD FIRE 2021	64090100	0.00	1,316.00	0.00	0.00	1,316.00
58402	SONOMA VALLEY GSA	71110100	0.00	110.44	0.00	0.00	110.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.11	0.00	0.00	23.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,178.03	0.00	0.00	16,178.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.21	0.00	0.00	113.21
39700	SONOMA VLY UNIF 19	90013550	0.00	283.09	0.00	0.00	283.09
39710	SONOMA VLY UNIF 201	90013551	0.00	323.54	0.00	0.00	323.54
39711	SONOMA VLY UNIF 201	90013580	0.00	582.38	0.00	0.00	582.38
39900	SOCO JR COLLEGE 20	90013556	0.00	194.10	0.00	0.00	194.10
39901	SOCO JR COLLEGE 20	90013576	0.00	372.06	0.00	0.00	372.06
51510	KENWOOD FIRE 2021	64090100	0.00	1,316.00	0.00	0.00	1,316.00
58402	SONOMA VALLEY GSA	71110100	0.00	110.44	0.00	0.00	110.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.11	0.00	0.00	23.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009 All-Years Totals:			0.00	19,617.96	0.00	0.00	19,617.96
TRA: 158-013 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,604.09	0.00	0.00	8,604.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.22	0.00	0.00	60.22
07400	SONOMA VLY HCD 200	65040200	0.00	171.21	0.00	0.00	171.21
39700	SONOMA VLY UNIF 19	90013550	0.00	150.56	0.00	0.00	150.56
39710	SONOMA VLY UNIF 201	90013551	0.00	172.07	0.00	0.00	172.07
39711	SONOMA VLY UNIF 201	90013580	0.00	309.74	0.00	0.00	309.74
39900	SOCO JR COLLEGE 20	90013556	0.00	103.24	0.00	0.00	103.24
39901	SOCO JR COLLEGE 20	90013576	0.00	197.89	0.00	0.00	197.89
54100	SONOMA VALLEY FIRE	64200100	0.00	212.06	0.00	0.00	212.06
57900	SONOMA VLY CO SAN	33080100	0.00	1,085.16	0.00	0.00	1,085.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,604.09	0.00	0.00	8,604.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.22	0.00	0.00	60.22
07400	SONOMA VLY HCD 200	65040200	0.00	171.21	0.00	0.00	171.21
39700	SONOMA VLY UNIF 19	90013550	0.00	150.56	0.00	0.00	150.56

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	172.07	0.00	0.00	172.07
39711	SONOMA VLY UNIF 201	90013580	0.00	309.74	0.00	0.00	309.74
39900	SOCO JR COLLEGE 20	90013556	0.00	103.24	0.00	0.00	103.24
39901	SOCO JR COLLEGE 20	90013576	0.00	197.89	0.00	0.00	197.89
54100	SONOMA VALLEY FIRE	64200100	0.00	212.06	0.00	0.00	212.06
57900	SONOMA VLY CO SAN	33080100	0.00	1,085.16	0.00	0.00	1,085.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 158-013	All-Years Totals:		0.00	11,340.24	0.00	0.00	11,340.24
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TRA: 158-015	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	12,315.95	0.00	0.00	12,315.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.20	0.00	0.00	86.20
07400	SONOMA VLY HCD 200	65040200	0.00	245.07	0.00	0.00	245.07
39700	SONOMA VLY UNIF 195	90013550	0.00	215.52	0.00	0.00	215.52
39710	SONOMA VLY UNIF 201	90013551	0.00	246.30	0.00	0.00	246.30
39711	SONOMA VLY UNIF 201	90013580	0.00	443.36	0.00	0.00	443.36
39900	SOCO JR COLLEGE 20	90013556	0.00	147.78	0.00	0.00	147.78
39901	SOCO JR COLLEGE 20	90013576	0.00	283.25	0.00	0.00	283.25
54100	SONOMA VALLEY FIRE	64200100	0.00	530.37	0.00	0.00	530.37
57900	SONOMA VLY CO SAN	33080100	0.00	3,120.00	0.00	0.00	3,120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,285.94	0.00	0.00	1,285.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	12,315.95	0.00	0.00	12,315.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.20	0.00	0.00	86.20
07400	SONOMA VLY HCD 200	65040200	0.00	245.07	0.00	0.00	245.07
39700	SONOMA VLY UNIF 195	90013550	0.00	215.52	0.00	0.00	215.52
39710	SONOMA VLY UNIF 201	90013551	0.00	246.30	0.00	0.00	246.30
39711	SONOMA VLY UNIF 201	90013580	0.00	443.36	0.00	0.00	443.36
39900	SOCO JR COLLEGE 20	90013556	0.00	147.78	0.00	0.00	147.78
39901	SOCO JR COLLEGE 20	90013576	0.00	283.25	0.00	0.00	283.25
54100	SONOMA VALLEY FIRE	64200100	0.00	530.37	0.00	0.00	530.37
57900	SONOMA VLY CO SAN	33080100	0.00	3,120.00	0.00	0.00	3,120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,285.94	0.00	0.00	1,285.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-015	All-Years Totals:		0.00	19,362.74	0.00	0.00	19,362.74
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TRA: 158-016	Tax Year 2022						
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Property System - Auditor
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	58,315.97	0.00	0.00	58,315.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.16	0.00	0.00	408.16
07400	SONOMA VLY HCD 200	65040200	0.00	1,160.42	0.00	0.00	1,160.42
39700	SONOMA VLY UNIF 19%	90013550	0.00	1,020.49	0.00	0.00	1,020.49
39710	SONOMA VLY UNIF 201	90013551	0.00	1,166.27	0.00	0.00	1,166.27
39711	SONOMA VLY UNIF 201	90013580	0.00	2,099.31	0.00	0.00	2,099.31
39900	SOCO JR COLLEGE 20	90013556	0.00	699.72	0.00	0.00	699.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,341.20	0.00	0.00	1,341.20
54100	SONOMA VALLEY FIRE	64200100	0.00	1,219.57	0.00	0.00	1,219.57
57900	SONOMA VLY CO SAN	33080100	0.00	600.00	0.00	0.00	600.00
58402	SONOMA VALLEY GSA	71110100	0.00	153.46	0.00	0.00	153.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,876.31	0.00	0.00	2,876.31
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	58,315.97	0.00	0.00	58,315.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.16	0.00	0.00	408.16
07400	SONOMA VLY HCD 200	65040200	0.00	1,160.42	0.00	0.00	1,160.42
39700	SONOMA VLY UNIF 19%	90013550	0.00	1,020.49	0.00	0.00	1,020.49
39710	SONOMA VLY UNIF 201	90013551	0.00	1,166.27	0.00	0.00	1,166.27
39711	SONOMA VLY UNIF 201	90013580	0.00	2,099.31	0.00	0.00	2,099.31
39900	SOCO JR COLLEGE 20	90013556	0.00	699.72	0.00	0.00	699.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,341.20	0.00	0.00	1,341.20
54100	SONOMA VALLEY FIRE	64200100	0.00	1,219.57	0.00	0.00	1,219.57
57900	SONOMA VLY CO SAN	33080100	0.00	600.00	0.00	0.00	600.00
58402	SONOMA VALLEY GSA	71110100	0.00	153.46	0.00	0.00	153.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,876.31	0.00	0.00	2,876.31
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-016 All-Years Totals:			0.00	72,858.88	0.00	0.00	72,858.88

TRA: 158-017 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	18,361.61	0.00	0.00	18,361.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.48	0.00	0.00	128.48
07400	SONOMA VLY HCD 200	65040200	0.00	365.34	0.00	0.00	365.34
39700	SONOMA VLY UNIF 19%	90013550	0.00	321.28	0.00	0.00	321.28
39710	SONOMA VLY UNIF 201	90013551	0.00	367.19	0.00	0.00	367.19
39711	SONOMA VLY UNIF 201	90013580	0.00	660.96	0.00	0.00	660.96
39900	SOCO JR COLLEGE 20	90013556	0.00	220.28	0.00	0.00	220.28
39901	SOCO JR COLLEGE 20	90013576	0.00	422.27	0.00	0.00	422.27
54100	SONOMA VALLEY FIRE	64200100	0.00	1,007.51	0.00	0.00	1,007.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,252.14	0.00	0.00	1,252.14
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,361.61	0.00	0.00	18,361.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.48	0.00	0.00	128.48
07400	SONOMA VLY HCD 200	65040200	0.00	365.34	0.00	0.00	365.34
39700	SONOMA VLY UNIF 19	90013550	0.00	321.28	0.00	0.00	321.28
39710	SONOMA VLY UNIF 201	90013551	0.00	367.19	0.00	0.00	367.19
39711	SONOMA VLY UNIF 201	90013580	0.00	660.96	0.00	0.00	660.96
39900	SOCO JR COLLEGE 20	90013556	0.00	220.28	0.00	0.00	220.28
39901	SOCO JR COLLEGE 20	90013576	0.00	422.27	0.00	0.00	422.27
54100	SONOMA VALLEY FIRE	64200100	0.00	1,007.51	0.00	0.00	1,007.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,252.14	0.00	0.00	1,252.14
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-017 All-Years Totals:			0.00	24,484.06	0.00	0.00	24,484.06
TRA: 158-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,267.22	0.00	0.00	3,267.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.87	0.00	0.00	22.87
07400	SONOMA VLY HCD 200	65040200	0.00	65.01	0.00	0.00	65.01
39700	SONOMA VLY UNIF 19	90013550	0.00	57.17	0.00	0.00	57.17
39710	SONOMA VLY UNIF 201	90013551	0.00	65.34	0.00	0.00	65.34
39711	SONOMA VLY UNIF 201	90013580	0.00	117.62	0.00	0.00	117.62
39900	SOCO JR COLLEGE 20	90013556	0.00	39.20	0.00	0.00	39.20
39901	SOCO JR COLLEGE 20	90013576	0.00	75.14	0.00	0.00	75.14
54100	SONOMA VALLEY FIRE	64200100	0.00	212.06	0.00	0.00	212.06
57900	SONOMA VLY CO SAN	33080100	0.00	1,187.16	0.00	0.00	1,187.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	112.07	0.00	0.00	112.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,267.22	0.00	0.00	3,267.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.87	0.00	0.00	22.87
07400	SONOMA VLY HCD 200	65040200	0.00	65.01	0.00	0.00	65.01
39700	SONOMA VLY UNIF 19	90013550	0.00	57.17	0.00	0.00	57.17
39710	SONOMA VLY UNIF 201	90013551	0.00	65.34	0.00	0.00	65.34
39711	SONOMA VLY UNIF 201	90013580	0.00	117.62	0.00	0.00	117.62
39900	SOCO JR COLLEGE 20	90013556	0.00	39.20	0.00	0.00	39.20
39901	SOCO JR COLLEGE 20	90013576	0.00	75.14	0.00	0.00	75.14

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE	64200100	0.00	212.06	0.00	0.00	212.06
57900	SONOMA VLY CO SAN	33080100	0.00	1,187.16	0.00	0.00	1,187.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	112.07	0.00	0.00	112.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-018	All-Years Totals:		0.00	5,514.86	0.00	0.00	5,514.86

TRA: 158-019 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,787.95	0.00	2,174.91-	15,613.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.42	0.00	15.22-	109.20
07400	SONOMA VLY HCD 200	65040200	0.00	353.89	0.00	43.28-	310.61
39700	SONOMA VLY UNIF 19	90013550	0.00	311.19	0.00	38.06-	273.13
39710	SONOMA VLY UNIF 201	90013551	0.00	355.68	0.00	43.49-	312.19
39711	SONOMA VLY UNIF 201	90013580	0.00	640.28	0.00	78.29-	561.99
39900	SOCO JR COLLEGE 20	90013556	0.00	213.37	0.00	26.09-	187.28
39901	SOCO JR COLLEGE 20	90013576	0.00	409.06	0.00	50.02-	359.04
54100	SONOMA VALLEY FIRE	64200100	0.00	1,669.06	0.00	0.00	1,669.06
57900	SONOMA VLY CO SAN	33080100	0.00	11,402.63	0.00	0.00	11,402.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.55-	44.55-
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,989.50	0.00	0.00	1,989.50
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 158-019 Total All Years

00001	PROP 13 TAX RATE		0.00	17,787.95	0.00	2,174.91-	15,613.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.42	0.00	15.22-	109.20
07400	SONOMA VLY HCD 200	65040200	0.00	353.89	0.00	43.28-	310.61
39700	SONOMA VLY UNIF 19	90013550	0.00	311.19	0.00	38.06-	273.13
39710	SONOMA VLY UNIF 201	90013551	0.00	355.68	0.00	43.49-	312.19
39711	SONOMA VLY UNIF 201	90013580	0.00	640.28	0.00	78.29-	561.99
39900	SOCO JR COLLEGE 20	90013556	0.00	213.37	0.00	26.09-	187.28
39901	SOCO JR COLLEGE 20	90013576	0.00	409.06	0.00	50.02-	359.04
54100	SONOMA VALLEY FIRE	64200100	0.00	1,669.06	0.00	0.00	1,669.06
57900	SONOMA VLY CO SAN	33080100	0.00	11,402.63	0.00	0.00	11,402.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.55-	44.55-
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,989.50	0.00	0.00	1,989.50
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 158-019	All-Years Totals:		0.00	37,621.03	0.00	2,513.91-	35,107.12
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TRA: 158-023 Tax Year 2022

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	276,968.72	0.00	0.00	276,968.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,938.59	0.00	0.00	1,938.59
07400	SONOMA VLY HCD 200	65040200	0.00	5,511.47	0.00	0.00	5,511.47
39700	SONOMA VLY UNIF 19%	90013550	0.00	4,846.78	0.00	0.00	4,846.78
39710	SONOMA VLY UNIF 201	90013551	0.00	5,539.18	0.00	0.00	5,539.18
39711	SONOMA VLY UNIF 201	90013580	0.00	9,970.67	0.00	0.00	9,970.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,323.43	0.00	0.00	3,323.43
39901	SOCO JR COLLEGE 20	90013576	0.00	6,370.05	0.00	0.00	6,370.05
54100	SONOMA VALLEY FIRE	64200100	0.00	4,347.73	0.00	0.00	4,347.73
58402	SONOMA VALLEY GSA	71110100	0.00	1,327.38	0.00	0.00	1,327.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,907.59	0.00	0.00	3,907.59
98000	10% PENALTY-TAX CO	80050300	0.00	18,148.23	0.00	0.00	18,148.23
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 158-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	276,968.72	0.00	0.00	276,968.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,938.59	0.00	0.00	1,938.59
07400	SONOMA VLY HCD 200	65040200	0.00	5,511.47	0.00	0.00	5,511.47
39700	SONOMA VLY UNIF 19%	90013550	0.00	4,846.78	0.00	0.00	4,846.78
39710	SONOMA VLY UNIF 201	90013551	0.00	5,539.18	0.00	0.00	5,539.18
39711	SONOMA VLY UNIF 201	90013580	0.00	9,970.67	0.00	0.00	9,970.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,323.43	0.00	0.00	3,323.43
39901	SOCO JR COLLEGE 20	90013576	0.00	6,370.05	0.00	0.00	6,370.05
54100	SONOMA VALLEY FIRE	64200100	0.00	4,347.73	0.00	0.00	4,347.73
58402	SONOMA VALLEY GSA	71110100	0.00	1,327.38	0.00	0.00	1,327.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,907.59	0.00	0.00	3,907.59
98000	10% PENALTY-TAX CO	80050300	0.00	18,148.23	0.00	0.00	18,148.23
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 158-023 All-Years Totals:			0.00	348,630.82	0.00	0.00	348,630.82

TRA: 158-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	68,161.41	556.38-	0.00	67,605.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.07	3.89-	0.00	473.18
07400	SONOMA VLY HCD 200	65040200	0.00	1,356.35	11.07-	0.00	1,345.28
39700	SONOMA VLY UNIF 19%	90013550	0.00	1,192.75	9.73-	0.00	1,183.02
39710	SONOMA VLY UNIF 201	90013551	0.00	1,363.18	11.12-	0.00	1,352.06
39711	SONOMA VLY UNIF 201	90013580	0.00	2,453.73	20.02-	0.00	2,433.71
39900	SOCO JR COLLEGE 20	90013556	0.00	817.87	6.67-	0.00	811.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,567.65	12.79-	0.00	1,554.86
54100	SONOMA VALLEY FIRE	64200100	0.00	1,643.69	106.03-	0.00	1,537.66
58402	SONOMA VALLEY GSA	71110100	0.00	230.82-	0.00	0.00	230.82-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	6.00-	0.00	99.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	125.00-	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,259.25	0.00	0.00	1,259.25
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	68,161.41	556.38-	0.00	67,605.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.07	3.89-	0.00	473.18
07400	SONOMA VLY HCD 200	65040200	0.00	1,356.35	11.07-	0.00	1,345.28
39700	SONOMA VLY UNIF 19	90013550	0.00	1,192.75	9.73-	0.00	1,183.02
39710	SONOMA VLY UNIF 201	90013551	0.00	1,363.18	11.12-	0.00	1,352.06
39711	SONOMA VLY UNIF 201	90013580	0.00	2,453.73	20.02-	0.00	2,433.71
39900	SOCO JR COLLEGE 20	90013556	0.00	817.87	6.67-	0.00	811.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,567.65	12.79-	0.00	1,554.86
54100	SONOMA VALLEY FIRE	64200100	0.00	1,643.69	106.03-	0.00	1,537.66
58402	SONOMA VALLEY GSA	71110100	0.00	230.82-	0.00	0.00	230.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	6.00-	0.00	99.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	125.00-	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,259.25	0.00	0.00	1,259.25
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-028 All-Years Totals:			0.00	82,061.13	874.70-	0.00	81,186.43

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-029 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	22.38	0.00	0.00	22.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.15	0.00	0.00	0.15
07400	SONOMA VLY HCD 200	65040200	0.00	0.44	0.00	0.00	0.44
39700	SONOMA VLY UNIF 19	90013550	0.00	0.39	0.00	0.00	0.39
39710	SONOMA VLY UNIF 201	90013551	0.00	0.44	0.00	0.00	0.44
39711	SONOMA VLY UNIF 201	90013580	0.00	0.80	0.00	0.00	0.80
39900	SOCO JR COLLEGE 20	90013556	0.00	0.26	0.00	0.00	0.26
39901	SOCO JR COLLEGE 20	90013576	0.00	0.51	0.00	0.00	0.51
50710	SHELL VISTA FIRE PA	64150100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.58	0.00	0.00	20.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	22.38	0.00	0.00	22.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.15	0.00	0.00	0.15
07400	SONOMA VLY HCD 200	65040200	0.00	0.44	0.00	0.00	0.44
39700	SONOMA VLY UNIF 19	90013550	0.00	0.39	0.00	0.00	0.39
39710	SONOMA VLY UNIF 201	90013551	0.00	0.44	0.00	0.00	0.44
39711	SONOMA VLY UNIF 201	90013580	0.00	0.80	0.00	0.00	0.80
39900	SOCO JR COLLEGE 20	90013556	0.00	0.26	0.00	0.00	0.26

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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	0.51	0.00	0.00	0.51
50710	SCHELL VISTA FIRE PA	64150100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.58	0.00	0.00	20.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-029	All-Years Totals:		0.00	246.45	0.00	0.00	246.45

TRA: 158-030 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	29,586.76	0.00	0.00	29,586.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.07	0.00	0.00	207.07
07400	SONOMA VLY HCD 200	65040200	0.00	588.74	0.00	0.00	588.74
39700	SONOMA VLY UNIF 19	90013550	0.00	517.73	0.00	0.00	517.73
39710	SONOMA VLY UNIF 201	90013551	0.00	591.70	0.00	0.00	591.70
39711	SONOMA VLY UNIF 201	90013580	0.00	1,065.07	0.00	0.00	1,065.07
39900	SOCO JR COLLEGE 20	90013556	0.00	355.00	0.00	0.00	355.00
39901	SOCO JR COLLEGE 20	90013576	0.00	680.45	0.00	0.00	680.45
54100	SONOMA VALLEY FIRE	64200100	0.00	848.39	0.00	0.00	848.39
57900	SONOMA VLY CO SAN	33080100	0.00	1,289.16	0.00	0.00	1,289.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
97021	15-16 SCEIP ASMT 20	80060400	0.00	1,557.31	0.00	0.00	1,557.31
98000	10% PENALTY-TAX CO	80050300	0.00	577.69	0.00	0.00	577.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-030 Total All Years

00001	PROP 13 TAX RATE		0.00	29,586.76	0.00	0.00	29,586.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.07	0.00	0.00	207.07
07400	SONOMA VLY HCD 200	65040200	0.00	588.74	0.00	0.00	588.74
39700	SONOMA VLY UNIF 19	90013550	0.00	517.73	0.00	0.00	517.73
39710	SONOMA VLY UNIF 201	90013551	0.00	591.70	0.00	0.00	591.70
39711	SONOMA VLY UNIF 201	90013580	0.00	1,065.07	0.00	0.00	1,065.07
39900	SOCO JR COLLEGE 20	90013556	0.00	355.00	0.00	0.00	355.00
39901	SOCO JR COLLEGE 20	90013576	0.00	680.45	0.00	0.00	680.45
54100	SONOMA VALLEY FIRE	64200100	0.00	848.39	0.00	0.00	848.39
57900	SONOMA VLY CO SAN	33080100	0.00	1,289.16	0.00	0.00	1,289.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
97021	15-16 SCEIP ASMT 20	80060400	0.00	1,557.31	0.00	0.00	1,557.31
98000	10% PENALTY-TAX CO	80050300	0.00	577.69	0.00	0.00	577.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-030 All-Years Totals: 0.00 38,862.07 0.00 0.00 38,862.07

TRA: 158-035 Tax Year 2022

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	454,359.26	0.00	0.00	454,359.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,180.49	0.00	0.00	3,180.49
07400	SONOMA VLY HCD 200	65040200	0.00	9,041.72	0.00	0.00	9,041.72
39700	SONOMA VLY UNIF 19	90013550	0.00	7,951.25	0.00	0.00	7,951.25
39710	SONOMA VLY UNIF 201	90013551	0.00	9,087.15	0.00	0.00	9,087.15
39711	SONOMA VLY UNIF 201	90013580	0.00	16,356.91	0.00	0.00	16,356.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5,452.27	0.00	0.00	5,452.27
39901	SOCO JR COLLEGE 20	90013576	0.00	10,450.25	0.00	0.00	10,450.25
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,066.83	0.00	0.00	1,066.83
50710	SCHELL VISTA FIRE PA	64150100	0.00	58,634.36	0.00	0.00	58,634.36
57900	SONOMA VLY CO SAN	33080100	0.00	18,414.00	0.00	0.00	18,414.00
58402	SONOMA VALLEY GSA	71110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	18,073.80	0.00	0.00	18,073.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	454,359.26	0.00	0.00	454,359.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,180.49	0.00	0.00	3,180.49
07400	SONOMA VLY HCD 200	65040200	0.00	9,041.72	0.00	0.00	9,041.72
39700	SONOMA VLY UNIF 19	90013550	0.00	7,951.25	0.00	0.00	7,951.25
39710	SONOMA VLY UNIF 201	90013551	0.00	9,087.15	0.00	0.00	9,087.15
39711	SONOMA VLY UNIF 201	90013580	0.00	16,356.91	0.00	0.00	16,356.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5,452.27	0.00	0.00	5,452.27
39901	SOCO JR COLLEGE 20	90013576	0.00	10,450.25	0.00	0.00	10,450.25
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,066.83	0.00	0.00	1,066.83
50710	SCHELL VISTA FIRE PA	64150100	0.00	58,634.36	0.00	0.00	58,634.36
57900	SONOMA VLY CO SAN	33080100	0.00	18,414.00	0.00	0.00	18,414.00
58402	SONOMA VALLEY GSA	71110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	18,073.80	0.00	0.00	18,073.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-035 All-Years Totals:			0.00	613,638.29	0.00	0.00	613,638.29

TRA: 158-036 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	565,156.87	11,239.30-	13,100.91-	540,816.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,954.96	78.65-	91.70-	3,784.61
07400	SONOMA VLY HCD 200	65040200	0.00	11,245.45	223.62-	260.70-	10,761.13
39700	SONOMA VLY UNIF 19	90013550	0.00	9,889.06	196.66-	229.26-	9,463.14
39710	SONOMA VLY UNIF 201	90013551	0.00	11,302.05	224.75-	262.01-	10,815.29
39711	SONOMA VLY UNIF 201	90013580	0.00	20,344.57	404.59-	471.62-	19,468.36
39900	SOCO JR COLLEGE 20	90013556	0.00	6,780.74	134.85-	157.20-	6,488.69
39901	SOCO JR COLLEGE 20	90013576	0.00	12,997.40	258.47-	301.31-	12,437.62

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE	64200100	0.00	27,432.04	530.15-	0.00	26,901.89
57900	SONOMA VLY CO SAN	33080100	0.00	149,456.01	2,386.50-	0.00	147,069.51
58402	SONOMA VALLEY GSA	71110100	0.00	30.00	0.00	0.00	30.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.82-	183.82-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,755.00	30.00-	0.00	1,725.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,125.00	625.00-	0.00	29,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,446.00	30.00-	0.00	1,416.00
98000	10% PENALTY-TAX CO	80050300	0.00	39,523.16	209.52-	0.00	39,313.64
98500	COST-TAX COLL	11010202	0.00	2,020.00	0.00	0.00	2,020.00
TRA: 158-036 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,590.84	0.00	0.00	3,590.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.13	0.00	0.00	25.13
07400	SONOMA VLY HCD 200	65040200	0.00	72.88	0.00	0.00	72.88
39700	SONOMA VLY UNIF 19	90013550	0.00	71.80	0.00	0.00	71.80
39710	SONOMA VLY UNIF 201	90013551	0.00	43.08	0.00	0.00	43.08
39711	SONOMA VLY UNIF 201	90013580	0.00	147.21	0.00	0.00	147.21
39900	SOCO JR COLLEGE 20	90013556	0.00	46.67	0.00	0.00	46.67
39901	SOCO JR COLLEGE 20	90013576	0.00	86.18	0.00	0.00	86.18
98000	10% PENALTY-TAX CO	80050300	0.00	400.40	0.00	0.00	400.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036 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	1.92	0.00	0.00	1.92
07400	SONOMA VLY HCD 200	65040200	0.00	7.88	0.00	0.00	7.88
39700	SONOMA VLY UNIF 19	90013550	0.00	6.32	0.00	0.00	6.32
39710	SONOMA VLY UNIF 201	90013551	0.00	3.30	0.00	0.00	3.30
39711	SONOMA VLY UNIF 201	90013580	0.00	11.27	0.00	0.00	11.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3.57	0.00	0.00	3.57
39901	SOCO JR COLLEGE 20	90013576	0.00	6.60	0.00	0.00	6.60
TRA: 158-036 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 200	65040200	0.00	2.06	0.00	0.00	2.06
39700	SONOMA VLY UNIF 19	90013550	0.00	1.75	0.00	0.00	1.75
39710	SONOMA VLY UNIF 201	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 201	90013580	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	569,092.71	11,239.30-	13,100.91-	544,752.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,982.50	78.65-	91.70-	3,812.15
07400	SONOMA VLY HCD 200	65040200	0.00	11,328.27	223.62-	260.70-	10,843.95
39700	SONOMA VLY UNIF 19	90013550	0.00	9,968.93	196.66-	229.26-	9,543.01
39710	SONOMA VLY UNIF 201	90013551	0.00	11,349.27	224.75-	262.01-	10,862.51
39711	SONOMA VLY UNIF 201	90013580	0.00	20,505.57	404.59-	471.62-	19,629.36
39900	SOCO JR COLLEGE 20	90013556	0.00	6,831.89	134.85-	157.20-	6,539.84

* - To TRA

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	13,091.86	258.47-	301.31-	12,532.08
54100	SONOMA VALLEY FIRE	64200100	0.00	27,432.04	530.15-	0.00	26,901.89
57900	SONOMA VLY CO SAN	33080100	0.00	149,456.01	2,386.50-	0.00	147,069.51
58402	SONOMA VALLEY GSA	71110100	0.00	30.00	0.00	0.00	30.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.82-	183.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,755.00	30.00-	0.00	1,725.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,125.00	625.00-	0.00	29,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,446.00	30.00-	0.00	1,416.00
98000	10% PENALTY-TAX CO	80050300	0.00	39,923.56	209.52-	0.00	39,714.04
98500	COST-TAX COLL	11010202	0.00	2,040.00	0.00	0.00	2,040.00

TRA: 158-036	All-Years Totals:		0.00	898,358.61	16,572.06-	15,058.53-	866,728.02
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TRA: 158-041	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	242,565.04	0.00	0.00	242,565.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,697.91	0.00	0.00	1,697.91
07400	SONOMA VLY HCD 200	65040200	0.00	4,826.99	0.00	0.00	4,826.99
39700	SONOMA VLY UNIF 19	90013550	0.00	4,244.84	0.00	0.00	4,244.84
39710	SONOMA VLY UNIF 201	90013551	0.00	4,851.25	0.00	0.00	4,851.25
39711	SONOMA VLY UNIF 201	90013580	0.00	8,732.29	0.00	0.00	8,732.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,910.72	0.00	0.00	2,910.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5,578.93	0.00	0.00	5,578.93
54100	SONOMA VALLEY FIRE	64200100	0.00	1,060.50	0.00	0.00	1,060.50
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	19,034.48	0.00	0.00	19,034.48
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 158-041	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	242,565.04	0.00	0.00	242,565.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,697.91	0.00	0.00	1,697.91
07400	SONOMA VLY HCD 200	65040200	0.00	4,826.99	0.00	0.00	4,826.99
39700	SONOMA VLY UNIF 19	90013550	0.00	4,244.84	0.00	0.00	4,244.84
39710	SONOMA VLY UNIF 201	90013551	0.00	4,851.25	0.00	0.00	4,851.25
39711	SONOMA VLY UNIF 201	90013580	0.00	8,732.29	0.00	0.00	8,732.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,910.72	0.00	0.00	2,910.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5,578.93	0.00	0.00	5,578.93
54100	SONOMA VALLEY FIRE	64200100	0.00	1,060.50	0.00	0.00	1,060.50
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	19,034.48	0.00	0.00	19,034.48
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 158-041	All-Years Totals:		0.00	296,971.95	0.00	0.00	296,971.95
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TRA: 158-042	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,416.16	0.00	0.00	1,416.16

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	9.91	0.00	0.00	9.91
07400	SONOMA VLY HCD 200	65040200	0.00	28.17	0.00	0.00	28.17
39700	SONOMA VLY UNIF 19	90013550	0.00	24.77	0.00	0.00	24.77
39710	SONOMA VLY UNIF 201	90013551	0.00	28.32	0.00	0.00	28.32
39711	SONOMA VLY UNIF 201	90013580	0.00	50.98	0.00	0.00	50.98
39900	SOCO JR COLLEGE 20	90013556	0.00	16.99	0.00	0.00	16.99
39901	SOCO JR COLLEGE 20	90013576	0.00	32.57	0.00	0.00	32.57
54100	SONOMA VALLEY FIRE	64200100	0.00	212.16	0.00	0.00	212.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.49	0.00	0.00	132.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,416.16	0.00	0.00	1,416.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.91	0.00	0.00	9.91
07400	SONOMA VLY HCD 200	65040200	0.00	28.17	0.00	0.00	28.17
39700	SONOMA VLY UNIF 19	90013550	0.00	24.77	0.00	0.00	24.77
39710	SONOMA VLY UNIF 201	90013551	0.00	28.32	0.00	0.00	28.32
39711	SONOMA VLY UNIF 201	90013580	0.00	50.98	0.00	0.00	50.98
39900	SOCO JR COLLEGE 20	90013556	0.00	16.99	0.00	0.00	16.99
39901	SOCO JR COLLEGE 20	90013576	0.00	32.57	0.00	0.00	32.57
54100	SONOMA VALLEY FIRE	64200100	0.00	212.16	0.00	0.00	212.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.49	0.00	0.00	132.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-042 All-Years Totals:			0.00	2,246.52	0.00	0.00	2,246.52

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-044 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,545.29	0.00	0.00	6,545.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.81	0.00	0.00	45.81
07400	SONOMA VLY HCD 200	65040200	0.00	130.24	0.00	0.00	130.24
39700	SONOMA VLY UNIF 19	90013550	0.00	114.53	0.00	0.00	114.53
39710	SONOMA VLY UNIF 201	90013551	0.00	130.90	0.00	0.00	130.90
39711	SONOMA VLY UNIF 201	90013580	0.00	235.62	0.00	0.00	235.62
39900	SOCO JR COLLEGE 20	90013556	0.00	78.53	0.00	0.00	78.53
39901	SOCO JR COLLEGE 20	90013576	0.00	150.53	0.00	0.00	150.53
54100	SONOMA VALLEY FIRE	64200100	0.00	265.15	0.00	0.00	265.15
57900	SONOMA VLY CO SAN	33080100	0.00	2,160.00	0.00	0.00	2,160.00
58402	SONOMA VALLEY GSA	71110100	0.00	335.40	0.00	0.00	335.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-044 Total All Years							

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,545.29	0.00	0.00	6,545.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.81	0.00	0.00	45.81
07400	SONOMA VLY HCD 200	65040200	0.00	130.24	0.00	0.00	130.24
39700	SONOMA VLY UNIF 19	90013550	0.00	114.53	0.00	0.00	114.53
39710	SONOMA VLY UNIF 201	90013551	0.00	130.90	0.00	0.00	130.90
39711	SONOMA VLY UNIF 201	90013580	0.00	235.62	0.00	0.00	235.62
39900	SOCO JR COLLEGE 20	90013556	0.00	78.53	0.00	0.00	78.53
39901	SOCO JR COLLEGE 20	90013576	0.00	150.53	0.00	0.00	150.53
54100	SONOMA VALLEY FIRE	64200100	0.00	265.15	0.00	0.00	265.15
57900	SONOMA VLY CO SAN	33080100	0.00	2,160.00	0.00	0.00	2,160.00
58402	SONOMA VALLEY GSA	71110100	0.00	335.40	0.00	0.00	335.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-044	All-Years Totals:		0.00	10,472.00	0.00	0.00	10,472.00

TRA: 158-045 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,868.63	0.00	0.00	11,868.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.03	0.00	0.00	83.03
07400	SONOMA VLY HCD 200	65040200	0.00	236.12	0.00	0.00	236.12
39700	SONOMA VLY UNIF 19	90013550	0.00	207.66	0.00	0.00	207.66
39710	SONOMA VLY UNIF 201	90013551	0.00	237.35	0.00	0.00	237.35
39711	SONOMA VLY UNIF 201	90013580	0.00	427.24	0.00	0.00	427.24
39900	SOCO JR COLLEGE 20	90013556	0.00	142.39	0.00	0.00	142.39
39901	SOCO JR COLLEGE 20	90013576	0.00	272.93	0.00	0.00	272.93
54100	SONOMA VALLEY FIRE	64200100	0.00	901.44	0.00	0.00	901.44
57900	SONOMA VLY CO SAN	33080100	0.00	1,125.96	0.00	0.00	1,125.96
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,659.22	0.00	0.00	1,659.22
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 158-045 Total All Years

00001	PROP 13 TAX RATE		0.00	11,868.63	0.00	0.00	11,868.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.03	0.00	0.00	83.03
07400	SONOMA VLY HCD 200	65040200	0.00	236.12	0.00	0.00	236.12
39700	SONOMA VLY UNIF 19	90013550	0.00	207.66	0.00	0.00	207.66
39710	SONOMA VLY UNIF 201	90013551	0.00	237.35	0.00	0.00	237.35
39711	SONOMA VLY UNIF 201	90013580	0.00	427.24	0.00	0.00	427.24
39900	SOCO JR COLLEGE 20	90013556	0.00	142.39	0.00	0.00	142.39
39901	SOCO JR COLLEGE 20	90013576	0.00	272.93	0.00	0.00	272.93
54100	SONOMA VALLEY FIRE	64200100	0.00	901.44	0.00	0.00	901.44
57900	SONOMA VLY CO SAN	33080100	0.00	1,125.96	0.00	0.00	1,125.96
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,659.22	0.00	0.00	1,659.22
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-045	All-Years Totals:		0.00	18,529.97	0.00	0.00	18,529.97

TRA: 158-046		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	1,120,085.34	10,785.76-	0.00	1,109,299.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,839.81	75.49-	0.00	7,764.32
07400	SONOMA VLY HCD 200	65040200	0.00	22,288.93	214.63-	0.00	22,074.30
39700	SONOMA VLY UNIF 19	90013550	0.00	19,600.65	188.74-	0.00	19,411.91
39710	SONOMA VLY UNIF 201	90013551	0.00	22,400.86	215.71-	0.00	22,185.15
39711	SONOMA VLY UNIF 201	90013580	0.00	40,322.27	388.27-	0.00	39,934.00
39900	SOCO JR COLLEGE 20	90013556	0.00	13,440.20	129.41-	0.00	13,310.79
39901	SOCO JR COLLEGE 20	90013576	0.00	25,761.16	248.06-	0.00	25,513.10
50700	M/R CFD#1 SCHELL VI	64150200	0.00	6,342.80	35.44-	0.00	6,307.36
50710	SCHELL VISTA FIRE PA	64150100	0.00	17,378.20	150.00-	0.00	17,228.20
57900	SONOMA VLY CO SAN	33080100	0.00	3,151.45	0.00	0.00	3,151.45
58402	SONOMA VALLEY GSA	71110100	0.00	4,634.92	10.00-	0.00	4,624.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,581.00	18.00-	0.00	1,563.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,500.00	250.00-	0.00	22,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	12.00-	0.00	1,044.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	3,770.14	0.00	0.00	3,770.14
97015	13-14 SCEIP ASMT 20	80060400	0.00	1,126.50	0.00	0.00	1,126.50
98000	10% PENALTY-TAX CO	80050300	0.00	46,270.99	0.00	0.00	46,270.99
98500	COST-TAX COLL	11010202	0.00	1,240.00	0.00	0.00	1,240.00

TRA: 158-046		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,854.52	0.00	2,778.49-	1,076.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.98	0.00	19.44-	7.54
07400	SONOMA VLY HCD 200	65040200	0.00	78.24	0.00	56.40-	21.84
39700	SONOMA VLY UNIF 19	90013550	0.00	77.09	0.00	55.56-	21.53
39710	SONOMA VLY UNIF 201	90013551	0.00	46.25	0.00	33.34-	12.91
39711	SONOMA VLY UNIF 201	90013580	0.00	158.03	0.00	113.91-	44.12
39900	SOCO JR COLLEGE 20	90013556	0.00	50.10	0.00	36.12-	13.98
39901	SOCO JR COLLEGE 20	90013576	0.00	92.50	0.00	66.68-	25.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	132.72-	132.72-

TRA: 158-046		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	3,115.72	0.00	0.00	3,115.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.81	0.00	0.00	21.81
07400	SONOMA VLY HCD 200	65040200	0.00	89.42	0.00	0.00	89.42
39700	SONOMA VLY UNIF 19	90013550	0.00	71.66	0.00	0.00	71.66
39710	SONOMA VLY UNIF 201	90013551	0.00	37.38	0.00	0.00	37.38
39711	SONOMA VLY UNIF 201	90013580	0.00	127.74	0.00	0.00	127.74
39900	SOCO JR COLLEGE 20	90013556	0.00	40.50	0.00	0.00	40.50
39901	SOCO JR COLLEGE 20	90013576	0.00	74.77	0.00	0.00	74.77

TRA: 158-046 **Total All Years**

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00001	PROP 13 TAX RATE		0.00	1,127,055.58	10,785.76-	2,778.49-	1,113,491.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,888.60	75.49-	19.44-	7,793.67
07400	SONOMA VLY HCD 200	65040200	0.00	22,456.59	214.63-	56.40-	22,185.56
39700	SONOMA VLY UNIF 19%	90013550	0.00	19,749.40	188.74-	55.56-	19,505.10
39710	SONOMA VLY UNIF 201	90013551	0.00	22,484.49	215.71-	33.34-	22,235.44
39711	SONOMA VLY UNIF 201	90013580	0.00	40,608.04	388.27-	113.91-	40,105.86
39900	SOCO JR COLLEGE 20	90013556	0.00	13,530.80	129.41-	36.12-	13,365.27
39901	SOCO JR COLLEGE 20	90013576	0.00	25,928.43	248.06-	66.68-	25,613.69
50700	M/R CFD#1 SCHELL VI:	64150200	0.00	6,342.80	35.44-	0.00	6,307.36
50710	SCHELL VISTA FIRE PA	64150100	0.00	17,378.20	150.00-	0.00	17,228.20
57900	SONOMA VLY CO SAN	33080100	0.00	3,151.45	0.00	0.00	3,151.45
58402	SONOMA VALLEY GSA	71110100	0.00	4,634.92	10.00-	0.00	4,624.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	132.72-	132.72-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,581.00	18.00-	0.00	1,563.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,500.00	250.00-	0.00	22,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	12.00-	0.00	1,044.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,770.14	0.00	0.00	3,770.14
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,126.50	0.00	0.00	1,126.50
98000	10% PENALTY-TAX CO	80050300	0.00	46,270.99	0.00	0.00	46,270.99
98500	COST-TAX COLL	11010202	0.00	1,240.00	0.00	0.00	1,240.00
TRA: 158-046	All-Years Totals:		0.00	1,388,753.93	12,721.51-	3,292.66-	1,372,739.76

TRA: 158-054 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	19,925.19	0.00	0.00	19,925.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.45	0.00	0.00	139.45
07400	SONOMA VLY HCD 200	65040200	0.00	396.48	0.00	0.00	396.48
39700	SONOMA VLY UNIF 19%	90013550	0.00	348.66	0.00	0.00	348.66
39710	SONOMA VLY UNIF 201	90013551	0.00	398.47	0.00	0.00	398.47
39711	SONOMA VLY UNIF 201	90013580	0.00	717.28	0.00	0.00	717.28
39900	SOCO JR COLLEGE 20	90013556	0.00	239.08	0.00	0.00	239.08
39901	SOCO JR COLLEGE 20	90013576	0.00	458.25	0.00	0.00	458.25
50700	M/R CFD#1 SCHELL VI:	64150200	0.00	148.84	0.00	0.00	148.84
50710	SCHELL VISTA FIRE PA	64150100	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,840.00	0.00	0.00	3,840.00
58402	SONOMA VALLEY GSA	71110100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,321.93	0.00	0.00	1,321.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 158-054 Total All Years

00001	PROP 13 TAX RATE		0.00	19,925.19	0.00	0.00	19,925.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.45	0.00	0.00	139.45
07400	SONOMA VLY HCD 200	65040200	0.00	396.48	0.00	0.00	396.48
39700	SONOMA VLY UNIF 19%	90013550	0.00	348.66	0.00	0.00	348.66
39710	SONOMA VLY UNIF 201	90013551	0.00	398.47	0.00	0.00	398.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	717.28	0.00	0.00	717.28
39900	SOCO JR COLLEGE 20	90013556	0.00	239.08	0.00	0.00	239.08
39901	SOCO JR COLLEGE 20	90013576	0.00	458.25	0.00	0.00	458.25
50700	M/R CFD#1 SCHELL VI	64150200	0.00	148.84	0.00	0.00	148.84
50710	SCHELL VISTA FIRE PA	64150100	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,840.00	0.00	0.00	3,840.00
58402	SONOMA VALLEY GSA	71110100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,321.93	0.00	0.00	1,321.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-054 All-Years Totals:			0.00	29,589.63	0.00	0.00	29,589.63
TRA: 158-060 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	95,654.79	0.00	0.00	95,654.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.52	0.00	0.00	669.52
07400	SONOMA VLY HCD 200	65040200	0.00	1,903.46	0.00	0.00	1,903.46
39700	SONOMA VLY UNIF 19	90013550	0.00	1,673.90	0.00	0.00	1,673.90
39710	SONOMA VLY UNIF 201	90013551	0.00	1,913.04	0.00	0.00	1,913.04
39711	SONOMA VLY UNIF 201	90013580	0.00	3,443.51	0.00	0.00	3,443.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,147.80	0.00	0.00	1,147.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,200.00	0.00	0.00	2,200.00
54100	SONOMA VALLEY FIRE	64200100	0.00	1,440.24	0.00	0.00	1,440.24
58402	SONOMA VALLEY GSA	71110100	0.00	63.74	0.00	0.00	63.74
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,705.16	0.00	0.00	7,705.16
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-060 Total All Years							
00001	PROP 13 TAX RATE		0.00	95,654.79	0.00	0.00	95,654.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.52	0.00	0.00	669.52
07400	SONOMA VLY HCD 200	65040200	0.00	1,903.46	0.00	0.00	1,903.46
39700	SONOMA VLY UNIF 19	90013550	0.00	1,673.90	0.00	0.00	1,673.90
39710	SONOMA VLY UNIF 201	90013551	0.00	1,913.04	0.00	0.00	1,913.04
39711	SONOMA VLY UNIF 201	90013580	0.00	3,443.51	0.00	0.00	3,443.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,147.80	0.00	0.00	1,147.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,200.00	0.00	0.00	2,200.00
54100	SONOMA VALLEY FIRE	64200100	0.00	1,440.24	0.00	0.00	1,440.24
58402	SONOMA VALLEY GSA	71110100	0.00	63.74	0.00	0.00	63.74
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,705.16	0.00	0.00	7,705.16
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-060	All-Years Totals:		0.00	119,801.16	0.00	0.00	119,801.16
TRA: 158-065	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	67,084.36	0.00	0.00	67,084.36
06700	WS DAM-RUSSIAN RIV 33030100		0.00	469.44	0.00	0.00	469.44
07400	SONOMA VLY HCD 200 65040200		0.00	1,334.82	0.00	0.00	1,334.82
39700	SONOMA VLY UNIF 19S 90013550		0.00	1,173.84	0.00	0.00	1,173.84
39710	SONOMA VLY UNIF 201 90013551		0.00	1,341.49	0.00	0.00	1,341.49
39711	SONOMA VLY UNIF 201 90013580		0.00	2,414.89	0.00	0.00	2,414.89
39900	SOCO JR COLLEGE 20 90013556		0.00	804.85	0.00	0.00	804.85
39901	SOCO JR COLLEGE 20 90013576		0.00	1,542.76	0.00	0.00	1,542.76
54100	SONOMA VALLEY FIRE 64200100		0.00	3,531.54	0.00	0.00	3,531.54
57900	SONOMA VLY CO SAN 33080100		0.00	20,476.01	0.00	0.00	20,476.01
74200	MS-SONOMA MOSQUIT 66040100		0.00	237.00	0.00	0.00	237.00
74700	SONOMA VLY HEALTH 65040100		0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION 66130100		0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO 80050300		0.00	3,441.34	0.00	0.00	3,441.34
98500	COST-TAX COLL 11010202		0.00	180.00	0.00	0.00	180.00
TRA: 158-065	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,352.79	0.00	0.00	1,352.79
06700	WS DAM-RUSSIAN RIV 33030100		0.00	9.46	0.00	0.00	9.46
07400	SONOMA VLY HCD 200 65040200		0.00	27.46	0.00	0.00	27.46
39700	SONOMA VLY UNIF 19S 90013550		0.00	27.05	0.00	0.00	27.05
39710	SONOMA VLY UNIF 201 90013551		0.00	16.23	0.00	0.00	16.23
39711	SONOMA VLY UNIF 201 90013580		0.00	55.46	0.00	0.00	55.46
39900	SOCO JR COLLEGE 20 90013556		0.00	17.58	0.00	0.00	17.58
39901	SOCO JR COLLEGE 20 90013576		0.00	32.46	0.00	0.00	32.46
98000	10% PENALTY-TAX CO 80050300		0.00	153.84	0.00	0.00	153.84
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 158-065	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	732.25	0.00	0.00	732.25
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5.12	0.00	0.00	5.12
07400	SONOMA VLY HCD 200 65040200		0.00	21.01	0.00	0.00	21.01
39700	SONOMA VLY UNIF 19S 90013550		0.00	16.84	0.00	0.00	16.84
39710	SONOMA VLY UNIF 201 90013551		0.00	8.78	0.00	0.00	8.78
39711	SONOMA VLY UNIF 201 90013580		0.00	30.02	0.00	0.00	30.02
39900	SOCO JR COLLEGE 20 90013556		0.00	9.51	0.00	0.00	9.51
39901	SOCO JR COLLEGE 20 90013576		0.00	17.57	0.00	0.00	17.57
98000	10% PENALTY-TAX CO 80050300		0.00	84.11	0.00	0.00	84.11
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 158-065	Total All Years						
00001	PROP 13 TAX RATE		0.00	69,169.40	0.00	0.00	69,169.40
06700	WS DAM-RUSSIAN RIV 33030100		0.00	484.02	0.00	0.00	484.02
07400	SONOMA VLY HCD 200 65040200		0.00	1,383.29	0.00	0.00	1,383.29
39700	SONOMA VLY UNIF 19S 90013550		0.00	1,217.73	0.00	0.00	1,217.73
39710	SONOMA VLY UNIF 201 90013551		0.00	1,366.50	0.00	0.00	1,366.50

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	2,500.37	0.00	0.00	2,500.37
39900	SOCO JR COLLEGE 20	90013556	0.00	831.94	0.00	0.00	831.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,592.79	0.00	0.00	1,592.79
54100	SONOMA VALLEY FIRE	64200100	0.00	3,531.54	0.00	0.00	3,531.54
57900	SONOMA VLY CO SAN	33080100	0.00	20,476.01	0.00	0.00	20,476.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,679.29	0.00	0.00	3,679.29
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA: 158-065	All-Years Totals:		0.00	110,631.88	0.00	0.00	110,631.88
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TRA: 158-066	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,494.51	0.00	0.00	13,494.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.45	0.00	0.00	94.45
07400	SONOMA VLY HCD 200	65040200	0.00	268.52	0.00	0.00	268.52
39700	SONOMA VLY UNIF 195	90013550	0.00	236.14	0.00	0.00	236.14
39710	SONOMA VLY UNIF 201	90013551	0.00	269.87	0.00	0.00	269.87
39711	SONOMA VLY UNIF 201	90013580	0.00	485.79	0.00	0.00	485.79
39900	SOCO JR COLLEGE 20	90013556	0.00	161.92	0.00	0.00	161.92
39901	SOCO JR COLLEGE 20	90013576	0.00	310.36	0.00	0.00	310.36
54100	SONOMA VALLEY FIRE	64200100	0.00	318.19	0.00	0.00	318.19
58402	SONOMA VALLEY GSA	71110100	0.00	766.20	0.00	0.00	766.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	761.74	0.00	0.00	761.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-066	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,494.51	0.00	0.00	13,494.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.45	0.00	0.00	94.45
07400	SONOMA VLY HCD 200	65040200	0.00	268.52	0.00	0.00	268.52
39700	SONOMA VLY UNIF 195	90013550	0.00	236.14	0.00	0.00	236.14
39710	SONOMA VLY UNIF 201	90013551	0.00	269.87	0.00	0.00	269.87
39711	SONOMA VLY UNIF 201	90013580	0.00	485.79	0.00	0.00	485.79
39900	SOCO JR COLLEGE 20	90013556	0.00	161.92	0.00	0.00	161.92
39901	SOCO JR COLLEGE 20	90013576	0.00	310.36	0.00	0.00	310.36
54100	SONOMA VALLEY FIRE	64200100	0.00	318.19	0.00	0.00	318.19
58402	SONOMA VALLEY GSA	71110100	0.00	766.20	0.00	0.00	766.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	761.74	0.00	0.00	761.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-066	All-Years Totals:		0.00	17,616.69	0.00	0.00	17,616.69
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-070		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	9,891.67	0.00	0.00	9,891.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.23	0.00	0.00	69.23
07400	SONOMA VLY HCD 200	65040200	0.00	196.83	0.00	0.00	196.83
39700	SONOMA VLY UNIF 19	90013550	0.00	173.09	0.00	0.00	173.09
39710	SONOMA VLY UNIF 201	90013551	0.00	197.82	0.00	0.00	197.82
39711	SONOMA VLY UNIF 201	90013580	0.00	356.09	0.00	0.00	356.09
39900	SOCO JR COLLEGE 20	90013556	0.00	118.69	0.00	0.00	118.69
39901	SOCO JR COLLEGE 20	90013576	0.00	227.50	0.00	0.00	227.50
54100	SONOMA VALLEY FIRE	64200100	0.00	477.36	0.00	0.00	477.36
57900	SONOMA VLY CO SAN	33080100	0.00	1,164.00	0.00	0.00	1,164.00
58402	SONOMA VALLEY GSA	71110100	0.00	191.38	0.00	0.00	191.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-070		Total All Years					
00001	PROP 13 TAX RATE		0.00	9,891.67	0.00	0.00	9,891.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.23	0.00	0.00	69.23
07400	SONOMA VLY HCD 200	65040200	0.00	196.83	0.00	0.00	196.83
39700	SONOMA VLY UNIF 19	90013550	0.00	173.09	0.00	0.00	173.09
39710	SONOMA VLY UNIF 201	90013551	0.00	197.82	0.00	0.00	197.82
39711	SONOMA VLY UNIF 201	90013580	0.00	356.09	0.00	0.00	356.09
39900	SOCO JR COLLEGE 20	90013556	0.00	118.69	0.00	0.00	118.69
39901	SOCO JR COLLEGE 20	90013576	0.00	227.50	0.00	0.00	227.50
54100	SONOMA VALLEY FIRE	64200100	0.00	477.36	0.00	0.00	477.36
57900	SONOMA VLY CO SAN	33080100	0.00	1,164.00	0.00	0.00	1,164.00
58402	SONOMA VALLEY GSA	71110100	0.00	191.38	0.00	0.00	191.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-070 All-Years Totals:			0.00	13,349.66	0.00	0.00	13,349.66

TRA: 158-071		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	8,146.36	0.00	0.00	8,146.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.02	0.00	0.00	57.02
07400	SONOMA VLY HCD 200	65040200	0.00	162.10	0.00	0.00	162.10
39700	SONOMA VLY UNIF 19	90013550	0.00	142.56	0.00	0.00	142.56
39710	SONOMA VLY UNIF 201	90013551	0.00	162.92	0.00	0.00	162.92
39711	SONOMA VLY UNIF 201	90013580	0.00	293.26	0.00	0.00	293.26
39900	SOCO JR COLLEGE 20	90013556	0.00	97.75	0.00	0.00	97.75
39901	SOCO JR COLLEGE 20	90013576	0.00	187.36	0.00	0.00	187.36
54100	SONOMA VALLEY FIRE	64200100	0.00	318.20	0.00	0.00	318.20
57900	SONOMA VLY CO SAN	33080100	0.00	1,981.85	0.00	0.00	1,981.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	873.53	0.00	0.00	873.53
TRA: 158-071 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,146.36	0.00	0.00	8,146.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.02	0.00	0.00	57.02
07400	SONOMA VLY HCD 200	65040200	0.00	162.10	0.00	0.00	162.10
39700	SONOMA VLY UNIF 19	90013550	0.00	142.56	0.00	0.00	142.56
39710	SONOMA VLY UNIF 201	90013551	0.00	162.92	0.00	0.00	162.92
39711	SONOMA VLY UNIF 201	90013580	0.00	293.26	0.00	0.00	293.26
39900	SOCO JR COLLEGE 20	90013556	0.00	97.75	0.00	0.00	97.75
39901	SOCO JR COLLEGE 20	90013576	0.00	187.36	0.00	0.00	187.36
54100	SONOMA VALLEY FIRE	64200100	0.00	318.20	0.00	0.00	318.20
57900	SONOMA VLY CO SAN	33080100	0.00	1,981.85	0.00	0.00	1,981.85
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	873.53	0.00	0.00	873.53
TRA: 158-071 All-Years Totals:			0.00	12,708.91	0.00	0.00	12,708.91

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-072 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	64,731.91	0.00	56.00-	64,675.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.06	0.00	0.39-	452.67
07400	SONOMA VLY HCD 200	65040200	0.00	1,288.12	0.00	1.11-	1,287.01
39700	SONOMA VLY UNIF 19	90013550	0.00	1,132.75	0.00	0.98-	1,131.77
39710	SONOMA VLY UNIF 201	90013551	0.00	1,294.60	0.00	1.12-	1,293.48
39711	SONOMA VLY UNIF 201	90013580	0.00	2,330.31	0.00	2.01-	2,328.30
39900	SOCO JR COLLEGE 20	90013556	0.00	776.74	0.00	0.67-	776.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,488.79	0.00	1.28-	1,487.51
54100	SONOMA VALLEY FIRE	64200100	0.00	1,378.59	0.00	0.00	1,378.59
58402	SONOMA VALLEY GSA	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,418.69	0.00	0.00	4,418.69
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-072 Total All Years							
00001	PROP 13 TAX RATE		0.00	64,731.91	0.00	56.00-	64,675.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.06	0.00	0.39-	452.67
07400	SONOMA VLY HCD 200	65040200	0.00	1,288.12	0.00	1.11-	1,287.01
39700	SONOMA VLY UNIF 19	90013550	0.00	1,132.75	0.00	0.98-	1,131.77
39710	SONOMA VLY UNIF 201	90013551	0.00	1,294.60	0.00	1.12-	1,293.48
39711	SONOMA VLY UNIF 201	90013580	0.00	2,330.31	0.00	2.01-	2,328.30
39900	SOCO JR COLLEGE 20	90013556	0.00	776.74	0.00	0.67-	776.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,488.79	0.00	1.28-	1,487.51
54100	SONOMA VALLEY FIRE	64200100	0.00	1,378.59	0.00	0.00	1,378.59
58402	SONOMA VALLEY GSA	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00

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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
98000	10% PENALTY-TAX CO	80050300	0.00	4,418.69	0.00	0.00	4,418.69
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-072	All-Years Totals:		0.00	81,270.56	0.00	63.56-	81,207.00
TRA: 158-074	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	89,979.00	0.00	0.00	89,979.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.77	0.00	0.00	629.77
07400	SONOMA VLY HCD 200	65040200	0.00	1,790.51	0.00	0.00	1,790.51
39700	SONOMA VLY UNIF 19	90013550	0.00	1,574.56	0.00	0.00	1,574.56
39710	SONOMA VLY UNIF 201	90013551	0.00	1,799.52	0.00	0.00	1,799.52
39711	SONOMA VLY UNIF 201	90013580	0.00	3,239.20	0.00	0.00	3,239.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,079.70	0.00	0.00	1,079.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,069.46	0.00	0.00	2,069.46
54100	SONOMA VALLEY FIRE	64200100	0.00	1,007.36	0.00	0.00	1,007.36
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,991.97	0.00	0.00	6,991.97
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-074	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,834.20	0.00	0.00	2,834.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.83	0.00	0.00	19.83
07400	SONOMA VLY HCD 200	65040200	0.00	57.53	0.00	0.00	57.53
39700	SONOMA VLY UNIF 19	90013550	0.00	56.68	0.00	0.00	56.68
39710	SONOMA VLY UNIF 201	90013551	0.00	34.01	0.00	0.00	34.01
39711	SONOMA VLY UNIF 201	90013580	0.00	116.20	0.00	0.00	116.20
39900	SOCO JR COLLEGE 20	90013556	0.00	36.84	0.00	0.00	36.84
39901	SOCO JR COLLEGE 20	90013576	0.00	68.02	0.00	0.00	68.02
TRA: 158-074	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	2,805.13	0.00	0.00	2,805.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.63	0.00	0.00	19.63
07400	SONOMA VLY HCD 200	65040200	0.00	80.50	0.00	0.00	80.50
39700	SONOMA VLY UNIF 19	90013550	0.00	64.51	0.00	0.00	64.51
39710	SONOMA VLY UNIF 201	90013551	0.00	33.65	0.00	0.00	33.65
39711	SONOMA VLY UNIF 201	90013580	0.00	115.00	0.00	0.00	115.00
39900	SOCO JR COLLEGE 20	90013556	0.00	36.46	0.00	0.00	36.46
39901	SOCO JR COLLEGE 20	90013576	0.00	67.32	0.00	0.00	67.32
TRA: 158-074	Total All Years						
00001	PROP 13 TAX RATE		0.00	95,618.33	0.00	0.00	95,618.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.23	0.00	0.00	669.23
07400	SONOMA VLY HCD 200	65040200	0.00	1,928.54	0.00	0.00	1,928.54
39700	SONOMA VLY UNIF 19	90013550	0.00	1,695.75	0.00	0.00	1,695.75
39710	SONOMA VLY UNIF 201	90013551	0.00	1,867.18	0.00	0.00	1,867.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	3,470.40	0.00	0.00	3,470.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,153.00	0.00	0.00	1,153.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,204.80	0.00	0.00	2,204.80
54100	SONOMA VALLEY FIRE	64200100	0.00	1,007.36	0.00	0.00	1,007.36
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,991.97	0.00	0.00	6,991.97
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 158-074	All-Years Totals:		0.00	118,247.56	0.00	0.00	118,247.56
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TRA: 158-078	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	347,575.56	0.00	0.00	347,575.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,432.90	0.00	0.00	2,432.90
07400	SONOMA VLY HCD 200	65040200	0.00	6,916.63	0.00	0.00	6,916.63
39700	SONOMA VLY UNIF 195	90013550	0.00	6,082.43	0.00	0.00	6,082.43
39710	SONOMA VLY UNIF 201	90013551	0.00	6,951.40	0.00	0.00	6,951.40
39711	SONOMA VLY UNIF 201	90013580	0.00	12,512.61	0.00	0.00	12,512.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4,170.79	0.00	0.00	4,170.79
39901	SOCO JR COLLEGE 20	90013576	0.00	7,994.11	0.00	0.00	7,994.11
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,593.90	0.00	0.00	1,593.90
50710	SCHELL VISTA FIRE PA	64150100	0.00	9,151.10	0.00	0.00	9,151.10
58402	SONOMA VALLEY GSA	71110100	0.00	2,234.84	0.00	0.00	2,234.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,778.78	0.00	0.00	2,778.78
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 158-078	Total All Years						
00001	PROP 13 TAX RATE		0.00	347,575.56	0.00	0.00	347,575.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,432.90	0.00	0.00	2,432.90
07400	SONOMA VLY HCD 200	65040200	0.00	6,916.63	0.00	0.00	6,916.63
39700	SONOMA VLY UNIF 195	90013550	0.00	6,082.43	0.00	0.00	6,082.43
39710	SONOMA VLY UNIF 201	90013551	0.00	6,951.40	0.00	0.00	6,951.40
39711	SONOMA VLY UNIF 201	90013580	0.00	12,512.61	0.00	0.00	12,512.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4,170.79	0.00	0.00	4,170.79
39901	SOCO JR COLLEGE 20	90013576	0.00	7,994.11	0.00	0.00	7,994.11
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,593.90	0.00	0.00	1,593.90
50710	SCHELL VISTA FIRE PA	64150100	0.00	9,151.10	0.00	0.00	9,151.10
58402	SONOMA VALLEY GSA	71110100	0.00	2,234.84	0.00	0.00	2,234.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,778.78	0.00	0.00	2,778.78
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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: 158-078	All-Years Totals:		0.00	414,425.05	0.00	0.00	414,425.05
TRA: 158-082	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	185,185.60	3,644.27-	0.00	181,541.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,295.92	25.49-	0.00	1,270.43
07400	SONOMA VLY HCD 200 65040200		0.00	3,684.81	72.51-	0.00	3,612.30
39700	SONOMA VLY UNIF 19S 90013550		0.00	3,240.30	63.75-	0.00	3,176.55
39710	SONOMA VLY UNIF 201 90013551		0.00	3,703.39	72.88-	0.00	3,630.51
39711	SONOMA VLY UNIF 201 90013580		0.00	6,666.26	131.18-	0.00	6,535.08
39900	SOCO JR COLLEGE 20 90013556		0.00	2,221.83	43.72-	0.00	2,178.11
39901	SOCO JR COLLEGE 20 90013576		0.00	4,258.85	83.81-	0.00	4,175.04
54100	SONOMA VALLEY FIRE 64200100		0.00	14,837.88	265.10-	0.00	14,572.78
57900	SONOMA VLY CO SAN 33080100		0.00	125,525.25	1,601.16-	0.00	123,924.09
58402	SONOMA VALLEY GSA 71110100		0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	756.00	18.00-	0.00	738.00
74700	SONOMA VLY HEALTH 65040100		0.00	10,125.00	375.00-	0.00	9,750.00
96200	SF BAY RESTORATION 66130100		0.00	492.00	18.00-	0.00	474.00
98000	10% PENALTY-TAX CO 80050300		0.00	9,610.90	0.00	0.00	9,610.90
98500	COST-TAX COLL 11010202		0.00	540.00	0.00	0.00	540.00
TRA: 158-082	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.48	0.00	0.00	0.48
07400	SONOMA VLY HCD 200 65040200		0.00	1.42	0.00	0.00	1.42
39700	SONOMA VLY UNIF 19S 90013550		0.00	1.40	0.00	0.00	1.40
39710	SONOMA VLY UNIF 201 90013551		0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 201 90013580		0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 20 90013556		0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20 90013576		0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO 80050300		0.00	7.94	0.00	0.00	7.94
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 158-082	RDA TC 49200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	185,255.60	3,644.27-	0.00	181,611.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,296.40	25.49-	0.00	1,270.91
07400	SONOMA VLY HCD 200 65040200		0.00	3,686.23	72.51-	0.00	3,613.72
39700	SONOMA VLY UNIF 19S 90013550		0.00	3,241.70	63.75-	0.00	3,177.95
39710	SONOMA VLY UNIF 201 90013551		0.00	3,704.23	72.88-	0.00	3,631.35
39711	SONOMA VLY UNIF 201 90013580		0.00	6,669.12	131.18-	0.00	6,537.94
39900	SOCO JR COLLEGE 20 90013556		0.00	2,222.73	43.72-	0.00	2,179.01
39901	SOCO JR COLLEGE 20 90013576		0.00	4,260.53	83.81-	0.00	4,176.72
54100	SONOMA VALLEY FIRE 64200100		0.00	14,837.88	265.10-	0.00	14,572.78
57900	SONOMA VLY CO SAN 33080100		0.00	125,525.25	1,601.16-	0.00	123,924.09
58402	SONOMA VALLEY GSA 71110100		0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	756.00	18.00-	0.00	738.00
74700	SONOMA VLY HEALTH 65040100		0.00	10,125.00	375.00-	0.00	9,750.00
96200	SF BAY RESTORATION 66130100		0.00	492.00	18.00-	0.00	474.00
98000	10% PENALTY-TAX CO 80050300		0.00	9,618.84	0.00	0.00	9,618.84

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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 COLL	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 158-082	All-Years Totals:		0.00	372,301.51	6,414.87-	0.00	365,886.64
TRA: 158-085	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	162,729.80	1,185.58-	56.00-	161,488.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,138.79	8.29-	0.39-	1,130.11
07400	SONOMA VLY HCD 200	65040200	0.00	3,238.02	23.59-	1.11-	3,213.32
39700	SONOMA VLY UNIF 19	90013550	0.00	2,847.50	20.74-	0.98-	2,825.78
39710	SONOMA VLY UNIF 201	90013551	0.00	3,254.36	23.71-	1.12-	3,229.53
39711	SONOMA VLY UNIF 201	90013580	0.00	5,857.99	42.68-	2.01-	5,813.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,952.50	14.22-	0.67-	1,937.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,742.47	27.26-	1.28-	3,713.93
54100	SONOMA VALLEY FIRE	64200100	0.00	5,937.88	106.03-	0.00	5,831.85
57900	SONOMA VLY CO SAN	33080100	0.00	27,407.22	501.78-	0.00	26,905.44
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	363.00	6.00-	0.00	357.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,000.00	125.00-	0.00	6,875.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	6.00-	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,262.65	0.00	0.00	9,262.65
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 158-085	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,642.25	0.00	0.00	4,642.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.48	0.00	0.00	32.48
07400	SONOMA VLY HCD 200	65040200	0.00	94.22	0.00	0.00	94.22
39700	SONOMA VLY UNIF 19	90013550	0.00	92.83	0.00	0.00	92.83
39710	SONOMA VLY UNIF 201	90013551	0.00	55.70	0.00	0.00	55.70
39711	SONOMA VLY UNIF 201	90013580	0.00	190.33	0.00	0.00	190.33
39900	SOCO JR COLLEGE 20	90013556	0.00	60.33	0.00	0.00	60.33
39901	SOCO JR COLLEGE 20	90013576	0.00	111.40	0.00	0.00	111.40
98000	10% PENALTY-TAX CO	80050300	0.00	527.94	0.00	0.00	527.94
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085	Total All Years						
00001	PROP 13 TAX RATE		0.00	167,372.05	1,185.58-	56.00-	166,130.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,171.27	8.29-	0.39-	1,162.59
07400	SONOMA VLY HCD 200	65040200	0.00	3,332.24	23.59-	1.11-	3,307.54
39700	SONOMA VLY UNIF 19	90013550	0.00	2,940.33	20.74-	0.98-	2,918.61
39710	SONOMA VLY UNIF 201	90013551	0.00	3,310.06	23.71-	1.12-	3,285.23
39711	SONOMA VLY UNIF 201	90013580	0.00	6,048.32	42.68-	2.01-	6,003.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,012.83	14.22-	0.67-	1,997.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,853.87	27.26-	1.28-	3,825.33
54100	SONOMA VALLEY FIRE	64200100	0.00	5,937.88	106.03-	0.00	5,831.85
57900	SONOMA VLY CO SAN	33080100	0.00	27,407.22	501.78-	0.00	26,905.44
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	363.00	6.00-	0.00	357.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,000.00	125.00-	0.00	6,875.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	6.00-	0.00	330.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	9,790.59	0.00	0.00	9,790.59
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 158-085	All-Years Totals:		0.00	241,395.66	2,090.88-	63.56-	239,241.22

TRA: 158-087 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	45,060.78	0.00	0.00	45,060.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.38	0.00	0.00	315.38
07400	SONOMA VLY HCD 200	65040200	0.00	896.66	0.00	0.00	896.66
39700	SONOMA VLY UNIF 19S	90013550	0.00	788.53	0.00	0.00	788.53
39710	SONOMA VLY UNIF 201	90013551	0.00	901.17	0.00	0.00	901.17
39711	SONOMA VLY UNIF 201	90013580	0.00	1,622.15	0.00	0.00	1,622.15
39900	SOCO JR COLLEGE 20	90013556	0.00	540.70	0.00	0.00	540.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,036.36	0.00	0.00	1,036.36
54100	SONOMA VALLEY FIRE	64200100	0.00	901.43	0.00	0.00	901.43
57900	SONOMA VLY CO SAN	33080100	0.00	3,314.24	0.00	0.00	3,314.24
74200	MS-SONOMA MOSQUIT	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	2,305.92	0.00	0.00	2,305.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 158-087 Total All Years

00001	PROP 13 TAX RATE		0.00	45,060.78	0.00	0.00	45,060.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.38	0.00	0.00	315.38
07400	SONOMA VLY HCD 200	65040200	0.00	896.66	0.00	0.00	896.66
39700	SONOMA VLY UNIF 19S	90013550	0.00	788.53	0.00	0.00	788.53
39710	SONOMA VLY UNIF 201	90013551	0.00	901.17	0.00	0.00	901.17
39711	SONOMA VLY UNIF 201	90013580	0.00	1,622.15	0.00	0.00	1,622.15
39900	SOCO JR COLLEGE 20	90013556	0.00	540.70	0.00	0.00	540.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,036.36	0.00	0.00	1,036.36
54100	SONOMA VALLEY FIRE	64200100	0.00	901.43	0.00	0.00	901.43
57900	SONOMA VLY CO SAN	33080100	0.00	3,314.24	0.00	0.00	3,314.24
74200	MS-SONOMA MOSQUIT	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	2,305.92	0.00	0.00	2,305.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 158-087 All-Years Totals: 0.00 58,903.32 0.00 0.00 58,903.32

TRA: 158-088 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,084.48	0.00	0.00	3,084.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.59	0.00	0.00	21.59
07400	SONOMA VLY HCD 200	65040200	0.00	61.38	0.00	0.00	61.38
39700	SONOMA VLY UNIF 19S	90013550	0.00	53.97	0.00	0.00	53.97
39710	SONOMA VLY UNIF 201	90013551	0.00	61.68	0.00	0.00	61.68
39711	SONOMA VLY UNIF 201	90013580	0.00	111.04	0.00	0.00	111.04
39900	SOCO JR COLLEGE 20	90013556	0.00	37.01	0.00	0.00	37.01

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	70.94	0.00	0.00	70.94
54100	SONOMA VALLEY FIRE	64200100	0.00	106.03	0.00	0.00	106.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	374.81	0.00	0.00	374.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-088 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,084.48	0.00	0.00	3,084.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.59	0.00	0.00	21.59
07400	SONOMA VLY HCD 200	65040200	0.00	61.38	0.00	0.00	61.38
39700	SONOMA VLY UNIF 19	90013550	0.00	53.97	0.00	0.00	53.97
39710	SONOMA VLY UNIF 201	90013551	0.00	61.68	0.00	0.00	61.68
39711	SONOMA VLY UNIF 201	90013580	0.00	111.04	0.00	0.00	111.04
39900	SOCO JR COLLEGE 20	90013556	0.00	37.01	0.00	0.00	37.01
39901	SOCO JR COLLEGE 20	90013576	0.00	70.94	0.00	0.00	70.94
54100	SONOMA VALLEY FIRE	64200100	0.00	106.03	0.00	0.00	106.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	374.81	0.00	0.00	374.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-088 All-Years Totals:			0.00	4,142.93	0.00	0.00	4,142.93

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-089 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	23,804.67	0.00	0.00	23,804.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.61	0.00	0.00	166.61
07400	SONOMA VLY HCD 200	65040200	0.00	473.70	0.00	0.00	473.70
39700	SONOMA VLY UNIF 19	90013550	0.00	416.56	0.00	0.00	416.56
39710	SONOMA VLY UNIF 201	90013551	0.00	476.07	0.00	0.00	476.07
39711	SONOMA VLY UNIF 201	90013580	0.00	856.95	0.00	0.00	856.95
39900	SOCO JR COLLEGE 20	90013556	0.00	285.64	0.00	0.00	285.64
39901	SOCO JR COLLEGE 20	90013576	0.00	547.50	0.00	0.00	547.50
54100	SONOMA VALLEY FIRE	64200100	0.00	477.21	0.00	0.00	477.21
58402	SONOMA VALLEY GSA	71110100	0.00	64.66	0.00	0.00	64.66
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,974.23	0.00	0.00	1,974.23
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,804.67	0.00	0.00	23,804.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.61	0.00	0.00	166.61
07400	SONOMA VLY HCD 200	65040200	0.00	473.70	0.00	0.00	473.70
39700	SONOMA VLY UNIF 19	90013550	0.00	416.56	0.00	0.00	416.56
39710	SONOMA VLY UNIF 201	90013551	0.00	476.07	0.00	0.00	476.07

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	856.95	0.00	0.00	856.95
39900	SOCO JR COLLEGE 20	90013556	0.00	285.64	0.00	0.00	285.64
39901	SOCO JR COLLEGE 20	90013576	0.00	547.50	0.00	0.00	547.50
54100	SONOMA VALLEY FIRE	64200100	0.00	477.21	0.00	0.00	477.21
58402	SONOMA VALLEY GSA	71110100	0.00	64.66	0.00	0.00	64.66
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,974.23	0.00	0.00	1,974.23
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 158-089	All-Years Totals:		0.00	30,146.80	0.00	0.00	30,146.80
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TRA: 158-090	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	17,756.08	0.00	0.00	17,756.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.28	0.00	0.00	124.28
07400	SONOMA VLY HCD 200	65040200	0.00	353.34	0.00	0.00	353.34
39700	SONOMA VLY UNIF 195	90013550	0.00	310.72	0.00	0.00	310.72
39710	SONOMA VLY UNIF 201	90013551	0.00	355.11	0.00	0.00	355.11
39711	SONOMA VLY UNIF 201	90013580	0.00	639.21	0.00	0.00	639.21
39900	SOCO JR COLLEGE 20	90013556	0.00	213.06	0.00	0.00	213.06
39901	SOCO JR COLLEGE 20	90013576	0.00	408.38	0.00	0.00	408.38
57900	SONOMA VLY CO SAN	33080100	0.00	1,440.00	0.00	0.00	1,440.00
58402	SONOMA VALLEY GSA	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 158-090	Total All Years						
00001	PROP 13 TAX RATE		0.00	17,756.08	0.00	0.00	17,756.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.28	0.00	0.00	124.28
07400	SONOMA VLY HCD 200	65040200	0.00	353.34	0.00	0.00	353.34
39700	SONOMA VLY UNIF 195	90013550	0.00	310.72	0.00	0.00	310.72
39710	SONOMA VLY UNIF 201	90013551	0.00	355.11	0.00	0.00	355.11
39711	SONOMA VLY UNIF 201	90013580	0.00	639.21	0.00	0.00	639.21
39900	SOCO JR COLLEGE 20	90013556	0.00	213.06	0.00	0.00	213.06
39901	SOCO JR COLLEGE 20	90013576	0.00	408.38	0.00	0.00	408.38
57900	SONOMA VLY CO SAN	33080100	0.00	1,440.00	0.00	0.00	1,440.00
58402	SONOMA VALLEY GSA	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 158-090	All-Years Totals:		0.00	21,913.18	0.00	0.00	21,913.18
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TRA: 158-091	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	155,005.32	0.00	0.00	155,005.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,084.91	0.00	0.00	1,084.91
07400	SONOMA VLY HCD 200	65040200	0.00	3,084.49	0.00	0.00	3,084.49

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	2,712.48	0.00	0.00	2,712.48
39710	SONOMA VLY UNIF 201	90013551	0.00	3,099.99	0.00	0.00	3,099.99
39711	SONOMA VLY UNIF 201	90013580	0.00	5,580.06	0.00	0.00	5,580.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,859.95	0.00	0.00	1,859.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,565.03	0.00	0.00	3,565.03
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,526.57	0.00	0.00	1,526.57
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,026.58	0.00	0.00	2,026.58
58402	SONOMA VALLEY GSA	71110100	0.00	643.62	0.00	0.00	643.62
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	6,130.83	0.00	0.00	6,130.83
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-091 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	35,582.10	0.00	0.00	35,582.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.07	0.00	0.00	249.07
07400	SONOMA VLY HCD 200	65040200	0.00	722.31	0.00	0.00	722.31
39700	SONOMA VLY UNIF 19	90013550	0.00	711.64	0.00	0.00	711.64
39710	SONOMA VLY UNIF 201	90013551	0.00	426.98	0.00	0.00	426.98
39711	SONOMA VLY UNIF 201	90013580	0.00	1,458.86	0.00	0.00	1,458.86
39900	SOCO JR COLLEGE 20	90013556	0.00	462.56	0.00	0.00	462.56
39901	SOCO JR COLLEGE 20	90013576	0.00	853.97	0.00	0.00	853.97
TRA: 158-091 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	36,222.19	0.00	0.00	36,222.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.55	0.00	0.00	253.55
07400	SONOMA VLY HCD 200	65040200	0.00	1,039.57	0.00	0.00	1,039.57
39700	SONOMA VLY UNIF 19	90013550	0.00	833.11	0.00	0.00	833.11
39710	SONOMA VLY UNIF 201	90013551	0.00	434.66	0.00	0.00	434.66
39711	SONOMA VLY UNIF 201	90013580	0.00	1,485.10	0.00	0.00	1,485.10
39900	SOCO JR COLLEGE 20	90013556	0.00	470.88	0.00	0.00	470.88
39901	SOCO JR COLLEGE 20	90013576	0.00	869.33	0.00	0.00	869.33
TRA: 158-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	226,809.61	0.00	0.00	226,809.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,587.53	0.00	0.00	1,587.53
07400	SONOMA VLY HCD 200	65040200	0.00	4,846.37	0.00	0.00	4,846.37
39700	SONOMA VLY UNIF 19	90013550	0.00	4,257.23	0.00	0.00	4,257.23
39710	SONOMA VLY UNIF 201	90013551	0.00	3,961.63	0.00	0.00	3,961.63
39711	SONOMA VLY UNIF 201	90013580	0.00	8,524.02	0.00	0.00	8,524.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,793.39	0.00	0.00	2,793.39
39901	SOCO JR COLLEGE 20	90013576	0.00	5,288.33	0.00	0.00	5,288.33
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,526.57	0.00	0.00	1,526.57
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,026.58	0.00	0.00	2,026.58
58402	SONOMA VALLEY GSA	71110100	0.00	643.62	0.00	0.00	643.62
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
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

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	6,130.83	0.00	0.00	6,130.83
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-091	All-Years Totals:		0.00	271,972.71	0.00	0.00	271,972.71

TRA: 158-102 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,087.33	0.00	0.00	1,087.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.61	0.00	0.00	7.61
07400	SONOMA VLY HCD 200	65040200	0.00	21.63	0.00	0.00	21.63
39700	SONOMA VLY UNIF 19S	90013550	0.00	19.02	0.00	0.00	19.02
39710	SONOMA VLY UNIF 201	90013551	0.00	21.74	0.00	0.00	21.74
39711	SONOMA VLY UNIF 201	90013580	0.00	39.14	0.00	0.00	39.14
39900	SOCO JR COLLEGE 20	90013556	0.00	13.04	0.00	0.00	13.04
39901	SOCO JR COLLEGE 20	90013576	0.00	25.00	0.00	0.00	25.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
50710	SCHELL VISTA FIRE PA	64150100	0.00	110.00	0.00	0.00	110.00
57900	SONOMA VLY CO SAN	33080100	0.00	960.00	0.00	0.00	960.00
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-102	RDA TC 47900 (1998) Total All Years		0.00	2,502.95	0.00	0.00	2,502.95

00001	PROP 13 TAX RATE		0.00	1,087.33	0.00	0.00	1,087.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.61	0.00	0.00	7.61
07400	SONOMA VLY HCD 200	65040200	0.00	21.63	0.00	0.00	21.63
39700	SONOMA VLY UNIF 19S	90013550	0.00	19.02	0.00	0.00	19.02
39710	SONOMA VLY UNIF 201	90013551	0.00	21.74	0.00	0.00	21.74
39711	SONOMA VLY UNIF 201	90013580	0.00	39.14	0.00	0.00	39.14
39900	SOCO JR COLLEGE 20	90013556	0.00	13.04	0.00	0.00	13.04
39901	SOCO JR COLLEGE 20	90013576	0.00	25.00	0.00	0.00	25.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
50710	SCHELL VISTA FIRE PA	64150100	0.00	110.00	0.00	0.00	110.00
57900	SONOMA VLY CO SAN	33080100	0.00	960.00	0.00	0.00	960.00
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 158-102 All-Years Totals: 0.00 2,502.95 0.00 0.00 2,502.95

TRA: 158-103 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,340.78	0.00	0.00	4,340.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.38	0.00	0.00	30.38
07400	SONOMA VLY HCD 200	65040200	0.00	86.38	0.00	0.00	86.38
39700	SONOMA VLY UNIF 19S	90013550	0.00	75.96	0.00	0.00	75.96
39710	SONOMA VLY UNIF 201	90013551	0.00	86.80	0.00	0.00	86.80
39711	SONOMA VLY UNIF 201	90013580	0.00	156.26	0.00	0.00	156.26
39900	SOCO JR COLLEGE 20	90013556	0.00	52.08	0.00	0.00	52.08

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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	99.82	0.00	0.00	99.82
50700	M/R CFD#1 SCHELL VI	64150200	0.00	38.98	0.00	0.00	38.98
50710	SCHELL VISTA FIRE PA	64150100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.24	0.00	0.00	535.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-103 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,340.78	0.00	0.00	4,340.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.38	0.00	0.00	30.38
07400	SONOMA VLY HCD 200	65040200	0.00	86.38	0.00	0.00	86.38
39700	SONOMA VLY UNIF 19	90013550	0.00	75.96	0.00	0.00	75.96
39710	SONOMA VLY UNIF 201	90013551	0.00	86.80	0.00	0.00	86.80
39711	SONOMA VLY UNIF 201	90013580	0.00	156.26	0.00	0.00	156.26
39900	SOCO JR COLLEGE 20	90013556	0.00	52.08	0.00	0.00	52.08
39901	SOCO JR COLLEGE 20	90013576	0.00	99.82	0.00	0.00	99.82
50700	M/R CFD#1 SCHELL VI	64150200	0.00	38.98	0.00	0.00	38.98
50710	SCHELL VISTA FIRE PA	64150100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.24	0.00	0.00	535.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-103	All-Years Totals:		0.00	5,946.68	0.00	0.00	5,946.68
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-104 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,112.31	0.00	0.00	4,112.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.78	0.00	0.00	28.78
07400	SONOMA VLY HCD 200	65040200	0.00	81.82	0.00	0.00	81.82
39700	SONOMA VLY UNIF 19	90013550	0.00	71.96	0.00	0.00	71.96
39710	SONOMA VLY UNIF 201	90013551	0.00	82.24	0.00	0.00	82.24
39711	SONOMA VLY UNIF 201	90013580	0.00	148.03	0.00	0.00	148.03
39900	SOCO JR COLLEGE 20	90013556	0.00	49.34	0.00	0.00	49.34
39901	SOCO JR COLLEGE 20	90013576	0.00	94.58	0.00	0.00	94.58
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
50710	SCHELL VISTA FIRE PA	64150100	0.00	150.00	0.00	0.00	150.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,200.00	0.00	0.00	1,200.00
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 158-104	RDA TC 47900 (1998) Total All Years			4,112.31	0.00	0.00	4,112.31
00001	PROP 13 TAX RATE		0.00	4,112.31	0.00	0.00	4,112.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.78	0.00	0.00	28.78
07400	SONOMA VLY HCD 200	65040200	0.00	81.82	0.00	0.00	81.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	71.96	0.00	0.00	71.96
39710	SONOMA VLY UNIF 201	90013551	0.00	82.24	0.00	0.00	82.24
39711	SONOMA VLY UNIF 201	90013580	0.00	148.03	0.00	0.00	148.03
39900	SOCO JR COLLEGE 20	90013556	0.00	49.34	0.00	0.00	49.34
39901	SOCO JR COLLEGE 20	90013576	0.00	94.58	0.00	0.00	94.58
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
50710	SCHELL VISTA FIRE PA	64150100	0.00	150.00	0.00	0.00	150.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,200.00	0.00	0.00	1,200.00
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 158-104	All-Years Totals:		0.00	6,351.50	0.00	0.00	6,351.50
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TRA: 159-000	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	230,718.53	10,198.13-	0.00	220,520.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,614.70	71.36-	0.00	1,543.34
07200	PALM DRIVE HCD 2000	65030100	0.00	599.52	26.49-	0.00	573.03
18000	TWIN HILLS ELEM 199	90013526	0.00	2,191.49	96.86-	0.00	2,094.63
18010	TWIN HILLS ELEM 201	90013527	0.00	1,383.97	61.16-	0.00	1,322.81
18011	TWIN HILLS ELEM 201	90013528	0.00	4,614.06	203.94-	0.00	4,410.12
36810	WEST SOCO HIGH 201	90013536	0.00	645.66	28.53-	0.00	617.13
36811	WEST SOCO HIGH 201	90013535	0.00	1,960.73	86.65-	0.00	1,874.08
36812	WEST SOCO HIGH 201	90013584	0.00	5,536.89	244.72-	0.00	5,292.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,768.28	122.35-	0.00	2,645.93
39901	SOCO JR COLLEGE 20	90013576	0.00	5,306.19	234.54-	0.00	5,071.65
53200	GOLD RIDGE FIRE SPE	64070100	0.00	742.50	30.00-	0.00	712.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,372.50	67.50-	0.00	1,305.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	7,174.65	300.00-	0.00	6,874.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	594.00	18.00-	0.00	576.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,124.21	139.89-	0.00	2,984.32
75301	WEST SOCO HIGH 202	90015102	0.00	2,686.00	118.50-	0.00	2,567.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,288.15	0.00	0.00	2,288.15
96200	SF BAY RESTORATION	66130100	0.00	408.00	18.00-	0.00	390.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,612.52	0.00	0.00	2,612.52
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,112.10	2,112.10-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,640.39	421.07-	0.00	9,219.32
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00

TRA: 159-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	230,718.53	10,198.13-	0.00	220,520.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,614.70	71.36-	0.00	1,543.34
07200	PALM DRIVE HCD 2000	65030100	0.00	599.52	26.49-	0.00	573.03
18000	TWIN HILLS ELEM 199	90013526	0.00	2,191.49	96.86-	0.00	2,094.63
18010	TWIN HILLS ELEM 201	90013527	0.00	1,383.97	61.16-	0.00	1,322.81
18011	TWIN HILLS ELEM 201	90013528	0.00	4,614.06	203.94-	0.00	4,410.12
36810	WEST SOCO HIGH 201	90013536	0.00	645.66	28.53-	0.00	617.13

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	1,960.73	86.65-	0.00	1,874.08
36812	WEST SOCO HIGH 201	90013584	0.00	5,536.89	244.72-	0.00	5,292.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,768.28	122.35-	0.00	2,645.93
39901	SOCO JR COLLEGE 20	90013576	0.00	5,306.19	234.54-	0.00	5,071.65
53200	GOLD RIDGE FIRE SPE	64070100	0.00	742.50	30.00-	0.00	712.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,372.50	67.50-	0.00	1,305.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	7,174.65	300.00-	0.00	6,874.65
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	18.00-	0.00	576.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,124.21	139.89-	0.00	2,984.32
75301	WEST SOCO HIGH 202	90015102	0.00	2,686.00	118.50-	0.00	2,567.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,288.15	0.00	0.00	2,288.15
96200	SF BAY RESTORATION	66130100	0.00	408.00	18.00-	0.00	390.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,612.52	0.00	0.00	2,612.52
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,112.10	2,112.10-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,640.39	421.07-	0.00	9,219.32
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 159-000	All-Years Totals:		0.00	290,615.04	14,599.79-	0.00	276,015.25

TRA: 159-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	188,338.12	18,328.94-	0.00	170,009.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,318.12	128.28-	0.00	1,189.84
07200	PALM DRIVE HCD 2000	65030100	0.00	489.49	47.63-	0.00	441.86
18000	TWIN HILLS ELEM 1995	90013526	0.00	1,788.98	174.09-	0.00	1,614.89
18010	TWIN HILLS ELEM 2010	90013527	0.00	1,129.81	109.95-	0.00	1,019.86
18011	TWIN HILLS ELEM 2010	90013528	0.00	3,766.57	366.56-	0.00	3,400.01
36810	WEST SOCO HIGH 201	90013536	0.00	527.12	51.29-	0.00	475.83
36811	WEST SOCO HIGH 201	90013535	0.00	1,600.65	155.77-	0.00	1,444.88
36812	WEST SOCO HIGH 201	90013584	0.00	4,519.92	439.88-	0.00	4,080.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,259.84	219.93-	0.00	2,039.91
39901	SOCO JR COLLEGE 20	90013576	0.00	4,331.55	421.54-	0.00	3,910.01
53200	GOLD RIDGE FIRE SPE	64070100	0.00	445.84	33.33-	0.00	412.51
53201	GOLD RIDGE FIRE 200	64070100	0.00	870.00	37.50-	0.00	832.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,325.00	250.00-	0.00	4,075.00
74200	MS-SONOMA MOSQUI	66040100	0.00	413.00	50.00-	0.00	363.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,036.19	77.72-	0.00	1,958.47
75301	WEST SOCO HIGH 202	90015102	0.00	1,566.84	65.83-	0.00	1,501.01
96200	SF BAY RESTORATION	66130100	0.00	262.00	10.00-	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,628.74	0.00	0.00	11,628.74
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 159-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	188,338.12	18,328.94-	0.00	170,009.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,318.12	128.28-	0.00	1,189.84
07200	PALM DRIVE HCD 2000	65030100	0.00	489.49	47.63-	0.00	441.86
18000	TWIN HILLS ELEM 1995	90013526	0.00	1,788.98	174.09-	0.00	1,614.89
18010	TWIN HILLS ELEM 2010	90013527	0.00	1,129.81	109.95-	0.00	1,019.86
18011	TWIN HILLS ELEM 2010	90013528	0.00	3,766.57	366.56-	0.00	3,400.01

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	527.12	51.29-	0.00	475.83
36811	WEST SOCO HIGH 201	90013535	0.00	1,600.65	155.77-	0.00	1,444.88
36812	WEST SOCO HIGH 201	90013584	0.00	4,519.92	439.88-	0.00	4,080.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,259.84	219.93-	0.00	2,039.91
39901	SOCO JR COLLEGE 20	90013576	0.00	4,331.55	421.54-	0.00	3,910.01
53200	GOLD RIDGE FIRE SPE	64070100	0.00	445.84	33.33-	0.00	412.51
53201	GOLD RIDGE FIRE 200	64070100	0.00	870.00	37.50-	0.00	832.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,325.00	250.00-	0.00	4,075.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	413.00	50.00-	0.00	363.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,036.19	77.72-	0.00	1,958.47
75301	WEST SOCO HIGH 202	90015102	0.00	1,566.84	65.83-	0.00	1,501.01
96200	SF BAY RESTORATION	66130100	0.00	262.00	10.00-	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,628.74	0.00	0.00	11,628.74
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 159-002	All-Years Totals:		0.00	232,077.78	20,968.24-	0.00	211,109.54

TRA: 159-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	62,201.20	0.00	0.00	62,201.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	435.38	0.00	0.00	435.38
07200	PALM DRIVE HCD 2000	65030100	0.00	161.70	0.00	0.00	161.70
18000	TWIN HILLS ELEM 1999	90013526	0.00	590.87	0.00	0.00	590.87
18010	TWIN HILLS ELEM 2010	90013527	0.00	373.18	0.00	0.00	373.18
18011	TWIN HILLS ELEM 2011	90013528	0.00	1,243.99	0.00	0.00	1,243.99
36810	WEST SOCO HIGH 201	90013536	0.00	174.12	0.00	0.00	174.12
36811	WEST SOCO HIGH 201	90013535	0.00	528.68	0.00	0.00	528.68
36812	WEST SOCO HIGH 201	90013584	0.00	1,492.79	0.00	0.00	1,492.79
39900	SOCO JR COLLEGE 20	90013556	0.00	746.38	0.00	0.00	746.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,430.60	0.00	0.00	1,430.60
53200	GOLD RIDGE FIRE SPE	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	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: 159-003 Total All Years

00001	PROP 13 TAX RATE		0.00	62,201.20	0.00	0.00	62,201.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	435.38	0.00	0.00	435.38
07200	PALM DRIVE HCD 2000	65030100	0.00	161.70	0.00	0.00	161.70
18000	TWIN HILLS ELEM 1999	90013526	0.00	590.87	0.00	0.00	590.87
18010	TWIN HILLS ELEM 2010	90013527	0.00	373.18	0.00	0.00	373.18
18011	TWIN HILLS ELEM 2011	90013528	0.00	1,243.99	0.00	0.00	1,243.99
36810	WEST SOCO HIGH 201	90013536	0.00	174.12	0.00	0.00	174.12
36811	WEST SOCO HIGH 201	90013535	0.00	528.68	0.00	0.00	528.68
36812	WEST SOCO HIGH 201	90013584	0.00	1,492.79	0.00	0.00	1,492.79
39900	SOCO JR COLLEGE 20	90013556	0.00	746.38	0.00	0.00	746.38

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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	1,430.60	0.00	0.00	1,430.60
53200	GOLD RIDGE FIRE SPE	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	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: 159-003	All-Years Totals:		0.00	70,577.04	0.00	0.00	70,577.04

TRA: 159-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	61,770.53	0.00	0.00	61,770.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.30	0.00	0.00	432.30
07200	PALM DRIVE HCD 2000	65030100	0.00	160.54	0.00	0.00	160.54
18000	TWIN HILLS ELEM 1995	90013526	0.00	586.74	0.00	0.00	586.74
18010	TWIN HILLS ELEM 2010	90013527	0.00	370.54	0.00	0.00	370.54
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,235.32	0.00	0.00	1,235.32
36810	WEST SOCO HIGH 201	90013536	0.00	172.83	0.00	0.00	172.83
36811	WEST SOCO HIGH 201	90013535	0.00	524.97	0.00	0.00	524.97
36812	WEST SOCO HIGH 201	90013584	0.00	1,482.40	0.00	0.00	1,482.40
39900	SOCO JR COLLEGE 20	90013556	0.00	741.15	0.00	0.00	741.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,420.64	0.00	0.00	1,420.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	235.00	0.00	0.00	235.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,100.00	0.00	0.00	2,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
74600	PALM DRIVE HEALTH C	65030200	0.00	885.97	0.00	0.00	885.97
75301	WEST SOCO HIGH 202	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
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,023.94	0.00	0.00	2,023.94
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	286.55	0.00	0.00	286.55
98000	10% PENALTY-TAX CO	80050300	0.00	4,622.65	0.00	0.00	4,622.65
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA: 159-004 Total All Years

00001	PROP 13 TAX RATE		0.00	61,770.53	0.00	0.00	61,770.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.30	0.00	0.00	432.30
07200	PALM DRIVE HCD 2000	65030100	0.00	160.54	0.00	0.00	160.54
18000	TWIN HILLS ELEM 1995	90013526	0.00	586.74	0.00	0.00	586.74
18010	TWIN HILLS ELEM 2010	90013527	0.00	370.54	0.00	0.00	370.54
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,235.32	0.00	0.00	1,235.32
36810	WEST SOCO HIGH 201	90013536	0.00	172.83	0.00	0.00	172.83
36811	WEST SOCO HIGH 201	90013535	0.00	524.97	0.00	0.00	524.97
36812	WEST SOCO HIGH 201	90013584	0.00	1,482.40	0.00	0.00	1,482.40
39900	SOCO JR COLLEGE 20	90013556	0.00	741.15	0.00	0.00	741.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,420.64	0.00	0.00	1,420.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	235.00	0.00	0.00	235.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,100.00	0.00	0.00	2,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
74600	PALM DRIVE HEALTH C	65030200	0.00	885.97	0.00	0.00	885.97
75301	WEST SOCO HIGH 202	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
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,023.94	0.00	0.00	2,023.94
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	286.55	0.00	0.00	286.55
98000	10% PENALTY-TAX CO	80050300	0.00	4,622.65	0.00	0.00	4,622.65
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA: 159-004	All-Years Totals:		0.00	80,696.07	0.00	0.00	80,696.07
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TRA: 159-005	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	70,870.31	0.00	0.00	70,870.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.02	0.00	0.00	496.02
07200	PALM DRIVE HCD 2000	65030100	0.00	184.17	0.00	0.00	184.17
18000	TWIN HILLS ELEM 1995	90013526	0.00	673.20	0.00	0.00	673.20
18010	TWIN HILLS ELEM 2010	90013527	0.00	425.11	0.00	0.00	425.11
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,417.31	0.00	0.00	1,417.31
36810	WEST SOCO HIGH 201	90013536	0.00	198.34	0.00	0.00	198.34
36811	WEST SOCO HIGH 201	90013535	0.00	602.31	0.00	0.00	602.31
36812	WEST SOCO HIGH 201	90013584	0.00	1,700.77	0.00	0.00	1,700.77
39900	SOCO JR COLLEGE 20	90013556	0.00	850.32	0.00	0.00	850.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,629.91	0.00	0.00	1,629.91
53200	GOLD RIDGE FIRE SPE	64070100	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,975.00	0.00	0.00	1,975.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	62.74	0.00	0.00	62.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	932.60	0.00	0.00	932.60
75301	WEST SOCO HIGH 202	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	4,471.21	0.00	0.00	4,471.21
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 159-005	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	70,870.31	0.00	0.00	70,870.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.02	0.00	0.00	496.02
07200	PALM DRIVE HCD 2000	65030100	0.00	184.17	0.00	0.00	184.17
18000	TWIN HILLS ELEM 1995	90013526	0.00	673.20	0.00	0.00	673.20
18010	TWIN HILLS ELEM 2010	90013527	0.00	425.11	0.00	0.00	425.11
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,417.31	0.00	0.00	1,417.31
36810	WEST SOCO HIGH 201	90013536	0.00	198.34	0.00	0.00	198.34
36811	WEST SOCO HIGH 201	90013535	0.00	602.31	0.00	0.00	602.31
36812	WEST SOCO HIGH 201	90013584	0.00	1,700.77	0.00	0.00	1,700.77
39900	SOCO JR COLLEGE 20	90013556	0.00	850.32	0.00	0.00	850.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,629.91	0.00	0.00	1,629.91

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPE	64070100	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,975.00	0.00	0.00	1,975.00
58400	SANTA ROSA PLAIN G	71120100	0.00	62.74	0.00	0.00	62.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	932.60	0.00	0.00	932.60
75301	WEST SOCO HIGH 202	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	4,471.21	0.00	0.00	4,471.21
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 159-005	All-Years Totals:		0.00	88,332.82	0.00	0.00	88,332.82
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TRA: 159-006	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,237.48	0.00	0.00	2,237.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.66	0.00	0.00	15.66
07200	PALM DRIVE HCD 2000	65030100	0.00	5.81	0.00	0.00	5.81
18000	TWIN HILLS ELEM 1995	90013526	0.00	21.25	0.00	0.00	21.25
18010	TWIN HILLS ELEM 2010	90013527	0.00	13.42	0.00	0.00	13.42
18011	TWIN HILLS ELEM 2010	90013528	0.00	44.74	0.00	0.00	44.74
36810	WEST SOCO HIGH 201	90013536	0.00	6.26	0.00	0.00	6.26
36811	WEST SOCO HIGH 201	90013535	0.00	19.01	0.00	0.00	19.01
36812	WEST SOCO HIGH 201	90013584	0.00	53.69	0.00	0.00	53.69
39900	SOCO JR COLLEGE 20	90013556	0.00	26.84	0.00	0.00	26.84
39901	SOCO JR COLLEGE 20	90013576	0.00	51.46	0.00	0.00	51.46
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	272.92	0.00	0.00	272.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 159-006	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,237.48	0.00	0.00	2,237.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.66	0.00	0.00	15.66
07200	PALM DRIVE HCD 2000	65030100	0.00	5.81	0.00	0.00	5.81
18000	TWIN HILLS ELEM 1995	90013526	0.00	21.25	0.00	0.00	21.25
18010	TWIN HILLS ELEM 2010	90013527	0.00	13.42	0.00	0.00	13.42
18011	TWIN HILLS ELEM 2010	90013528	0.00	44.74	0.00	0.00	44.74
36810	WEST SOCO HIGH 201	90013536	0.00	6.26	0.00	0.00	6.26
36811	WEST SOCO HIGH 201	90013535	0.00	19.01	0.00	0.00	19.01
36812	WEST SOCO HIGH 201	90013584	0.00	53.69	0.00	0.00	53.69
39900	SOCO JR COLLEGE 20	90013556	0.00	26.84	0.00	0.00	26.84
39901	SOCO JR COLLEGE 20	90013576	0.00	51.46	0.00	0.00	51.46
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	272.92	0.00	0.00	272.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-006	All-Years Totals:		0.00	3,022.17	0.00	0.00	3,022.17

TRA: 159-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	23,250.66	0.00	0.00	23,250.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.73	0.00	0.00	162.73
07200	PALM DRIVE HCD 2000	65030100	0.00	60.44	0.00	0.00	60.44
18000	TWIN HILLS ELEM 1995	90013526	0.00	220.86	0.00	0.00	220.86
18010	TWIN HILLS ELEM 2010	90013527	0.00	139.48	0.00	0.00	139.48
18011	TWIN HILLS ELEM 2010	90013528	0.00	464.99	0.00	0.00	464.99
36810	WEST SOCO HIGH 201	90013536	0.00	65.09	0.00	0.00	65.09
36811	WEST SOCO HIGH 201	90013535	0.00	197.61	0.00	0.00	197.61
36812	WEST SOCO HIGH 201	90013584	0.00	558.00	0.00	0.00	558.00
39900	SOCO JR COLLEGE 20	90013556	0.00	278.99	0.00	0.00	278.99
39901	SOCO JR COLLEGE 20	90013576	0.00	534.75	0.00	0.00	534.75
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	90.33	0.00	0.00	90.33
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	944.18	0.00	0.00	944.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 159-010 Total All Years

00001	PROP 13 TAX RATE		0.00	23,250.66	0.00	0.00	23,250.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.73	0.00	0.00	162.73
07200	PALM DRIVE HCD 2000	65030100	0.00	60.44	0.00	0.00	60.44
18000	TWIN HILLS ELEM 1995	90013526	0.00	220.86	0.00	0.00	220.86
18010	TWIN HILLS ELEM 2010	90013527	0.00	139.48	0.00	0.00	139.48
18011	TWIN HILLS ELEM 2010	90013528	0.00	464.99	0.00	0.00	464.99
36810	WEST SOCO HIGH 201	90013536	0.00	65.09	0.00	0.00	65.09
36811	WEST SOCO HIGH 201	90013535	0.00	197.61	0.00	0.00	197.61
36812	WEST SOCO HIGH 201	90013584	0.00	558.00	0.00	0.00	558.00
39900	SOCO JR COLLEGE 20	90013556	0.00	278.99	0.00	0.00	278.99
39901	SOCO JR COLLEGE 20	90013576	0.00	534.75	0.00	0.00	534.75
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	90.33	0.00	0.00	90.33
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	944.18	0.00	0.00	944.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 159-010	All-Years Totals:		0.00	28,171.26	0.00	0.00	28,171.26
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TRA: 159-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,960.84	0.00	0.00	17,960.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.71	0.00	0.00	125.71
07200	PALM DRIVE HCD 2000	65030100	0.00	46.68	0.00	0.00	46.68
18000	TWIN HILLS ELEM 1995	90013526	0.00	170.62	0.00	0.00	170.62
18010	TWIN HILLS ELEM 2010	90013527	0.00	107.75	0.00	0.00	107.75
18011	TWIN HILLS ELEM 2010	90013528	0.00	359.21	0.00	0.00	359.21
36810	WEST SOCO HIGH 201	90013536	0.00	50.28	0.00	0.00	50.28
36811	WEST SOCO HIGH 201	90013535	0.00	152.65	0.00	0.00	152.65
36812	WEST SOCO HIGH 201	90013584	0.00	431.03	0.00	0.00	431.03
39900	SOCO JR COLLEGE 20	90013556	0.00	215.51	0.00	0.00	215.51
39901	SOCO JR COLLEGE 20	90013576	0.00	413.08	0.00	0.00	413.08
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUI	66040200	0.00	63.69	0.00	0.00	63.69
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	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	967.45	0.00	0.00	967.45
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 159-012 Total All Years

00001	PROP 13 TAX RATE		0.00	17,960.84	0.00	0.00	17,960.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.71	0.00	0.00	125.71
07200	PALM DRIVE HCD 2000	65030100	0.00	46.68	0.00	0.00	46.68
18000	TWIN HILLS ELEM 1995	90013526	0.00	170.62	0.00	0.00	170.62
18010	TWIN HILLS ELEM 2010	90013527	0.00	107.75	0.00	0.00	107.75
18011	TWIN HILLS ELEM 2010	90013528	0.00	359.21	0.00	0.00	359.21
36810	WEST SOCO HIGH 201	90013536	0.00	50.28	0.00	0.00	50.28
36811	WEST SOCO HIGH 201	90013535	0.00	152.65	0.00	0.00	152.65
36812	WEST SOCO HIGH 201	90013584	0.00	431.03	0.00	0.00	431.03
39900	SOCO JR COLLEGE 20	90013556	0.00	215.51	0.00	0.00	215.51
39901	SOCO JR COLLEGE 20	90013576	0.00	413.08	0.00	0.00	413.08
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUI	66040200	0.00	63.69	0.00	0.00	63.69
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	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	967.45	0.00	0.00	967.45
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-012	All-Years Totals:		0.00	22,003.02	0.00	0.00	22,003.02

TRA: 159-013 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	27,944.55	0.00	0.00	27,944.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.57	0.00	0.00	195.57
07200	PALM DRIVE HCD 2000	65030100	0.00	72.62	0.00	0.00	72.62
18000	TWIN HILLS ELEM 1995	90013526	0.00	265.44	0.00	0.00	265.44
18010	TWIN HILLS ELEM 2010	90013527	0.00	167.64	0.00	0.00	167.64
18011	TWIN HILLS ELEM 2010	90013528	0.00	558.87	0.00	0.00	558.87
36810	WEST SOCO HIGH 201	90013536	0.00	78.21	0.00	0.00	78.21
36811	WEST SOCO HIGH 201	90013535	0.00	237.50	0.00	0.00	237.50
36812	WEST SOCO HIGH 201	90013584	0.00	670.64	0.00	0.00	670.64
39900	SOCO JR COLLEGE 20	90013556	0.00	335.30	0.00	0.00	335.30
39901	SOCO JR COLLEGE 20	90013576	0.00	642.70	0.00	0.00	642.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,760.57	0.00	0.00	2,760.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	76.95	0.00	0.00	76.95
74600	PALM DRIVE HEALTH C	65030200	0.00	279.78	0.00	0.00	279.78
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,714.56	0.00	0.00	1,714.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 159-013 Total All Years

00001	PROP 13 TAX RATE		0.00	27,944.55	0.00	0.00	27,944.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.57	0.00	0.00	195.57
07200	PALM DRIVE HCD 2000	65030100	0.00	72.62	0.00	0.00	72.62
18000	TWIN HILLS ELEM 1995	90013526	0.00	265.44	0.00	0.00	265.44
18010	TWIN HILLS ELEM 2010	90013527	0.00	167.64	0.00	0.00	167.64
18011	TWIN HILLS ELEM 2010	90013528	0.00	558.87	0.00	0.00	558.87
36810	WEST SOCO HIGH 201	90013536	0.00	78.21	0.00	0.00	78.21
36811	WEST SOCO HIGH 201	90013535	0.00	237.50	0.00	0.00	237.50
36812	WEST SOCO HIGH 201	90013584	0.00	670.64	0.00	0.00	670.64
39900	SOCO JR COLLEGE 20	90013556	0.00	335.30	0.00	0.00	335.30
39901	SOCO JR COLLEGE 20	90013576	0.00	642.70	0.00	0.00	642.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,760.57	0.00	0.00	2,760.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	76.95	0.00	0.00	76.95
74600	PALM DRIVE HEALTH C	65030200	0.00	279.78	0.00	0.00	279.78
75301	WEST SOCO HIGH 202	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

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,714.56	0.00	0.00	1,714.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-013	All-Years Totals:		0.00	36,508.90	0.00	0.00	36,508.90
TRA: 168-001	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	116,918.31	1,111.72-	0.00	115,806.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	818.22	7.78-	0.00	810.44
36500	PETALUMA HIGH 1992	90013541	0.00	876.70	8.33-	0.00	868.37
36510	PETALUMA HIGH 2014	90013570	0.00	2,221.26	21.12-	0.00	2,200.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,402.85	13.34-	0.00	1,389.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,688.94	25.56-	0.00	2,663.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	698.22	16.57-	0.00	681.65
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	25.00-	0.00	925.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	6.00-	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,719.29	0.00	0.00	5,719.29
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 168-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	10,741.36	0.00	0.00	10,741.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.18	0.00	0.00	75.18
36500	PETALUMA HIGH 1992	90013541	0.00	96.67	0.00	0.00	96.67
36510	PETALUMA HIGH 2014	90013570	0.00	128.89	0.00	0.00	128.89
39900	SOCO JR COLLEGE 20	90013556	0.00	139.63	0.00	0.00	139.63
39901	SOCO JR COLLEGE 20	90013576	0.00	257.79	0.00	0.00	257.79
TRA: 168-001	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	10,632.06	0.00	0.00	10,632.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.42	0.00	0.00	74.42
36500	PETALUMA HIGH 1992	90013541	0.00	308.32	0.00	0.00	308.32
36510	PETALUMA HIGH 2014	90013570	0.00	127.58	0.00	0.00	127.58
39900	SOCO JR COLLEGE 20	90013556	0.00	138.21	0.00	0.00	138.21
39901	SOCO JR COLLEGE 20	90013576	0.00	255.16	0.00	0.00	255.16
TRA: 168-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	138,291.73	1,111.72-	0.00	137,180.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	967.82	7.78-	0.00	960.04
36500	PETALUMA HIGH 1992	90013541	0.00	1,281.69	8.33-	0.00	1,273.36
36510	PETALUMA HIGH 2014	90013570	0.00	2,477.73	21.12-	0.00	2,456.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,680.69	13.34-	0.00	1,667.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,201.89	25.56-	0.00	3,176.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	698.22	16.57-	0.00	681.65
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	25.00-	0.00	925.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	6.00-	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,719.29	0.00	0.00	5,719.29
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 168-001	All-Years Totals:		0.00	155,863.06	1,235.42-	0.00	154,627.64
TRA: 168-006	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	5,213.15	0.00	0.00	5,213.15

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.49	0.00	0.00	36.49
36500	PETALUMA HIGH 1992	90013541	0.00	39.09	0.00	0.00	39.09
36510	PETALUMA HIGH 2014	90013570	0.00	99.04	0.00	0.00	99.04
39900	SOCO JR COLLEGE 20	90013556	0.00	62.55	0.00	0.00	62.55
39901	SOCO JR COLLEGE 20	90013576	0.00	119.89	0.00	0.00	119.89
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.17	0.00	0.00	36.17
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: 168-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,213.15	0.00	0.00	5,213.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.49	0.00	0.00	36.49
36500	PETALUMA HIGH 1992	90013541	0.00	39.09	0.00	0.00	39.09
36510	PETALUMA HIGH 2014	90013570	0.00	99.04	0.00	0.00	99.04
39900	SOCO JR COLLEGE 20	90013556	0.00	62.55	0.00	0.00	62.55
39901	SOCO JR COLLEGE 20	90013576	0.00	119.89	0.00	0.00	119.89
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.17	0.00	0.00	36.17
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: 168-006 All-Years Totals:			0.00	5,989.38	0.00	0.00	5,989.38
TRA: 168-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	328.21	0.00	0.00	328.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
36500	PETALUMA HIGH 1992	90013541	0.00	2.46	0.00	0.00	2.46
36510	PETALUMA HIGH 2014	90013570	0.00	6.23	0.00	0.00	6.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3.93	0.00	0.00	3.93
39901	SOCO JR COLLEGE 20	90013576	0.00	7.54	0.00	0.00	7.54
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.58	0.00	0.00	1.58
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: 168-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	328.21	0.00	0.00	328.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
36500	PETALUMA HIGH 1992	90013541	0.00	2.46	0.00	0.00	2.46
36510	PETALUMA HIGH 2014	90013570	0.00	6.23	0.00	0.00	6.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3.93	0.00	0.00	3.93
39901	SOCO JR COLLEGE 20	90013576	0.00	7.54	0.00	0.00	7.54
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.58	0.00	0.00	1.58
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: 168-007 All-Years Totals:			0.00	493.24	0.00	0.00	493.24

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 169-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	8,758.49	0.00	0.00	8,758.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.30	0.00	0.00	61.30
36500	PETALUMA HIGH 1992	90013541	0.00	65.68	0.00	0.00	65.68
36510	PETALUMA HIGH 2014	90013570	0.00	166.40	0.00	0.00	166.40
39900	SOCO JR COLLEGE 20	90013556	0.00	105.10	0.00	0.00	105.10
39901	SOCO JR COLLEGE 20	90013576	0.00	201.44	0.00	0.00	201.44
74200	MS-SONOMA MOSQUI	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: 169-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,758.49	0.00	0.00	8,758.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.30	0.00	0.00	61.30
36500	PETALUMA HIGH 1992	90013541	0.00	65.68	0.00	0.00	65.68
36510	PETALUMA HIGH 2014	90013570	0.00	166.40	0.00	0.00	166.40
39900	SOCO JR COLLEGE 20	90013556	0.00	105.10	0.00	0.00	105.10
39901	SOCO JR COLLEGE 20	90013576	0.00	201.44	0.00	0.00	201.44
74200	MS-SONOMA MOSQUI	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: 169-000	All-Years Totals:		0.00	9,441.41	0.00	0.00	9,441.41

TRA: 175-003		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	66,609.27	2,175.57-	0.00	64,433.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	466.16	15.22-	0.00	450.94
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,064.81	67.44-	0.00	1,997.37
36500	PETALUMA HIGH 1992	90013541	0.00	499.47	16.31-	0.00	483.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,265.50	41.33-	0.00	1,224.17
39900	SOCO JR COLLEGE 20	90013556	0.00	799.23	26.10-	0.00	773.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,531.90	50.03-	0.00	1,481.87
53110	RANCHO ADOBE FIRE	64110100	0.00	3,049.50	160.50-	0.00	2,889.00
58401	PETALUMA VALLEY GS	71100100	0.00	460.12	10.00-	0.00	450.12
74200	MS-SONOMA MOSQUI	66040100	0.00	177.00	9.00-	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	25.00-	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	6.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,765.81	260.25-	0.00	4,505.56
98500	COST-TAX COLL	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 175-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	66,609.27	2,175.57-	0.00	64,433.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	466.16	15.22-	0.00	450.94
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,064.81	67.44-	0.00	1,997.37
36500	PETALUMA HIGH 1992	90013541	0.00	499.47	16.31-	0.00	483.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,265.50	41.33-	0.00	1,224.17
39900	SOCO JR COLLEGE 20	90013556	0.00	799.23	26.10-	0.00	773.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,531.90	50.03-	0.00	1,481.87
53110	RANCHO ADOBE FIRE	64110100	0.00	3,049.50	160.50-	0.00	2,889.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	460.12	10.00-	0.00	450.12
74200	MS-SONOMA MOSQUI	66040100	0.00	177.00	9.00-	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	25.00-	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	6.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,765.81	260.25-	0.00	4,505.56
98500	COST-TAX COLL	11010202	0.00	180.00	20.00-	0.00	160.00

TRA: 175-003	All-Years Totals:		0.00	82,401.77	2,882.75-	0.00	79,519.02
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TRA: 176-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	172,362.67	22,310.40-	0.00	150,052.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,206.32	156.15-	0.00	1,050.17
24170	WEST SIDE ELEM 20C	90013591	0.00	4,998.32	646.97-	0.00	4,351.35
38704	HEALDSBURG UNIF 20	90013540	0.00	7,411.40	959.32-	0.00	6,452.08
38705	HEALDSBURG UNIF 20	90013579	0.00	6,894.35	892.39-	0.00	6,001.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,068.16	267.70-	0.00	1,800.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,964.17	513.11-	0.00	3,451.06
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	2,438.40	187.20-	0.00	2,251.20
74201	MS-SONOMA MOSQUI	66040200	0.00	849.38	82.85-	0.00	766.53
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	375.00-	0.00	2,550.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	30.00-	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,885.33	1,345.64-	0.00	7,539.69
98500	COST-TAX COLL	11010202	0.00	380.00	40.00-	0.00	340.00

TRA: 176-009 Total All Years

00001	PROP 13 TAX RATE		0.00	172,362.67	22,310.40-	0.00	150,052.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,206.32	156.15-	0.00	1,050.17
24170	WEST SIDE ELEM 20C	90013591	0.00	4,998.32	646.97-	0.00	4,351.35
38704	HEALDSBURG UNIF 20	90013540	0.00	7,411.40	959.32-	0.00	6,452.08
38705	HEALDSBURG UNIF 20	90013579	0.00	6,894.35	892.39-	0.00	6,001.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,068.16	267.70-	0.00	1,800.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,964.17	513.11-	0.00	3,451.06
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	2,438.40	187.20-	0.00	2,251.20
74201	MS-SONOMA MOSQUI	66040200	0.00	849.38	82.85-	0.00	766.53
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	375.00-	0.00	2,550.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	30.00-	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,885.33	1,345.64-	0.00	7,539.69
98500	COST-TAX COLL	11010202	0.00	380.00	40.00-	0.00	340.00

TRA: 176-009	All-Years Totals:		0.00	214,617.50	27,806.73-	0.00	186,810.77
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TRA: 176-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	526.24	0.00	0.00	526.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
24170	WEST SIDE ELEM 20C	90013591	0.00	15.26	0.00	0.00	15.26
38704	HEALDSBURG UNIF 20	90013540	0.00	22.62	0.00	0.00	22.62
38705	HEALDSBURG UNIF 20	90013579	0.00	21.04	0.00	0.00	21.04
39900	SOCO JR COLLEGE 20	90013556	0.00	6.31	0.00	0.00	6.31
39901	SOCO JR COLLEGE 20	90013576	0.00	12.10	0.00	0.00	12.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.12	0.00	0.00	16.12
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: 176-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	526.24	0.00	0.00	526.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
24170	WEST SIDE ELEM 202C	90013591	0.00	15.26	0.00	0.00	15.26
38704	HEALDSBURG UNIF 20	90013540	0.00	22.62	0.00	0.00	22.62
38705	HEALDSBURG UNIF 20	90013579	0.00	21.04	0.00	0.00	21.04
39900	SOCO JR COLLEGE 20	90013556	0.00	6.31	0.00	0.00	6.31
39901	SOCO JR COLLEGE 20	90013576	0.00	12.10	0.00	0.00	12.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.12	0.00	0.00	16.12
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: 176-011 All-Years Totals:			0.00	704.37	0.00	0.00	704.37

TRA: 176-012		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	1,038.39	0.00	0.00	1,038.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.26	0.00	0.00	7.26
24170	WEST SIDE ELEM 202C	90013591	0.00	30.10	0.00	0.00	30.10
38704	HEALDSBURG UNIF 20	90013540	0.00	44.64	0.00	0.00	44.64
38705	HEALDSBURG UNIF 20	90013579	0.00	41.53	0.00	0.00	41.53
39900	SOCO JR COLLEGE 20	90013556	0.00	12.45	0.00	0.00	12.45
39901	SOCO JR COLLEGE 20	90013576	0.00	23.88	0.00	0.00	23.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
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: 176-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,038.39	0.00	0.00	1,038.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.26	0.00	0.00	7.26
24170	WEST SIDE ELEM 202C	90013591	0.00	30.10	0.00	0.00	30.10
38704	HEALDSBURG UNIF 20	90013540	0.00	44.64	0.00	0.00	44.64
38705	HEALDSBURG UNIF 20	90013579	0.00	41.53	0.00	0.00	41.53
39900	SOCO JR COLLEGE 20	90013556	0.00	12.45	0.00	0.00	12.45
39901	SOCO JR COLLEGE 20	90013576	0.00	23.88	0.00	0.00	23.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
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: 176-012 All-Years Totals:			0.00	1,374.80	0.00	0.00	1,374.80

TRA: 176-014		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	6,120.00	0.00	0.00	6,120.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.84	0.00	0.00	42.84
24170	WEST SIDE ELEM 202C	90013591	0.00	177.48	0.00	0.00	177.48
38704	HEALDSBURG UNIF 20	90013540	0.00	263.16	0.00	0.00	263.16
38705	HEALDSBURG UNIF 20	90013579	0.00	244.80	0.00	0.00	244.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	73.44	0.00	0.00	73.44
39901	SOCO JR COLLEGE 20	90013576	0.00	140.76	0.00	0.00	140.76
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.42	0.00	0.00	15.42
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.89	0.00	0.00	715.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,120.00	0.00	0.00	6,120.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.84	0.00	0.00	42.84
24170	WEST SIDE ELEM 202C	90013591	0.00	177.48	0.00	0.00	177.48
38704	HEALDSBURG UNIF 20	90013540	0.00	263.16	0.00	0.00	263.16
38705	HEALDSBURG UNIF 20	90013579	0.00	244.80	0.00	0.00	244.80
39900	SOCO JR COLLEGE 20	90013556	0.00	73.44	0.00	0.00	73.44
39901	SOCO JR COLLEGE 20	90013576	0.00	140.76	0.00	0.00	140.76
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.42	0.00	0.00	15.42
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.89	0.00	0.00	715.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-014 All-Years Totals:			0.00	7,929.99	0.00	0.00	7,929.99

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,183.56	0.00	0.00	1,183.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.28	0.00	0.00	8.28
24170	WEST SIDE ELEM 202C	90013591	0.00	34.32	0.00	0.00	34.32
38704	HEALDSBURG UNIF 20	90013540	0.00	50.88	0.00	0.00	50.88
38705	HEALDSBURG UNIF 20	90013579	0.00	47.34	0.00	0.00	47.34
39900	SOCO JR COLLEGE 20	90013556	0.00	14.20	0.00	0.00	14.20
39901	SOCO JR COLLEGE 20	90013576	0.00	27.22	0.00	0.00	27.22
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.14	0.00	0.00	1.14
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.44	0.00	0.00	163.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,183.56	0.00	0.00	1,183.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.28	0.00	0.00	8.28
24170	WEST SIDE ELEM 202C	90013591	0.00	34.32	0.00	0.00	34.32
38704	HEALDSBURG UNIF 20	90013540	0.00	50.88	0.00	0.00	50.88
38705	HEALDSBURG UNIF 20	90013579	0.00	47.34	0.00	0.00	47.34
39900	SOCO JR COLLEGE 20	90013556	0.00	14.20	0.00	0.00	14.20

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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	27.22	0.00	0.00	27.22
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.14	0.00	0.00	1.14
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.44	0.00	0.00	163.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-018	All-Years Totals:		0.00	1,818.00	0.00	0.00	1,818.00

TRA: 176-019		Tax Year 2022					
00001	PROP 13 TAX RATE			0.00	11,283.98	0.00	11,283.98
06700	WS DAM-RUSSIAN RIV	33030100		0.00	78.98	0.00	78.98
24170	WEST SIDE ELEM 202C	90013591		0.00	327.23	0.00	327.23
38704	HEALDSBURG UNIF 20	90013540		0.00	485.21	0.00	485.21
38705	HEALDSBURG UNIF 20	90013579		0.00	451.35	0.00	451.35
39900	SOCO JR COLLEGE 20	90013556		0.00	135.40	0.00	135.40
39901	SOCO JR COLLEGE 20	90013576		0.00	259.53	0.00	259.53
53900	SO CO FIRE DIST SPEI	64180700		0.00	33.75	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700		0.00	234.95	0.00	234.95
74201	MS-SONOMA MOSQUIT	66040200		0.00	20.46	0.00	20.46
74800	NORTH SO CO HOSPIT	65020100		0.00	75.00	0.00	75.00
96200	SF BAY RESTORATION	66130100		0.00	6.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300		0.00	1,339.18	0.00	1,339.18
98500	COST-TAX COLL	11010202		0.00	20.00	0.00	20.00

TRA: 176-019		Total All Years					
00001	PROP 13 TAX RATE			0.00	11,283.98	0.00	11,283.98
06700	WS DAM-RUSSIAN RIV	33030100		0.00	78.98	0.00	78.98
24170	WEST SIDE ELEM 202C	90013591		0.00	327.23	0.00	327.23
38704	HEALDSBURG UNIF 20	90013540		0.00	485.21	0.00	485.21
38705	HEALDSBURG UNIF 20	90013579		0.00	451.35	0.00	451.35
39900	SOCO JR COLLEGE 20	90013556		0.00	135.40	0.00	135.40
39901	SOCO JR COLLEGE 20	90013576		0.00	259.53	0.00	259.53
53900	SO CO FIRE DIST SPEI	64180700		0.00	33.75	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700		0.00	234.95	0.00	234.95
74201	MS-SONOMA MOSQUIT	66040200		0.00	20.46	0.00	20.46
74800	NORTH SO CO HOSPIT	65020100		0.00	75.00	0.00	75.00
96200	SF BAY RESTORATION	66130100		0.00	6.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300		0.00	1,339.18	0.00	1,339.18
98500	COST-TAX COLL	11010202		0.00	20.00	0.00	20.00

TRA: 176-019		All-Years Totals:		0.00	14,751.02	0.00	0.00	14,751.02
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TRA: 176-021		Tax Year 2022					
00001	PROP 13 TAX RATE			0.00	8,515.59	0.00	8,515.59
06700	WS DAM-RUSSIAN RIV	33030100		0.00	59.60	0.00	59.60
24170	WEST SIDE ELEM 202C	90013591		0.00	246.95	0.00	246.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 20	90013540	0.00	366.17	0.00	0.00	366.17
38705	HEALDSBURG UNIF 20	90013579	0.00	340.62	0.00	0.00	340.62
39900	SOCO JR COLLEGE 20	90013556	0.00	102.18	0.00	0.00	102.18
39901	SOCO JR COLLEGE 20	90013576	0.00	195.85	0.00	0.00	195.85
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.22	0.00	0.00	26.22
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: 176-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,515.59	0.00	0.00	8,515.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.60	0.00	0.00	59.60
24170	WEST SIDE ELEM 202C	90013591	0.00	246.95	0.00	0.00	246.95
38704	HEALDSBURG UNIF 20	90013540	0.00	366.17	0.00	0.00	366.17
38705	HEALDSBURG UNIF 20	90013579	0.00	340.62	0.00	0.00	340.62
39900	SOCO JR COLLEGE 20	90013556	0.00	102.18	0.00	0.00	102.18
39901	SOCO JR COLLEGE 20	90013576	0.00	195.85	0.00	0.00	195.85
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.22	0.00	0.00	26.22
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: 176-021 All-Years Totals:			0.00	10,014.18	0.00	0.00	10,014.18

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-022 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	19,449.04	0.00	0.00	19,449.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.13	0.00	0.00	136.13
24170	WEST SIDE ELEM 202C	90013591	0.00	564.01	0.00	0.00	564.01
38704	HEALDSBURG UNIF 20	90013540	0.00	836.29	0.00	0.00	836.29
38705	HEALDSBURG UNIF 20	90013579	0.00	777.95	0.00	0.00	777.95
39900	SOCO JR COLLEGE 20	90013556	0.00	233.38	0.00	0.00	233.38
39901	SOCO JR COLLEGE 20	90013576	0.00	447.32	0.00	0.00	447.32
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	90.93	0.00	0.00	90.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.34	0.00	0.00	40.34
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
98000	10% PENALTY-TAX CO	80050300	0.00	367.28	0.00	0.00	367.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,449.04	0.00	0.00	19,449.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.13	0.00	0.00	136.13
24170	WEST SIDE ELEM 202C	90013591	0.00	564.01	0.00	0.00	564.01
38704	HEALDSBURG UNIF 20	90013540	0.00	836.29	0.00	0.00	836.29
38705	HEALDSBURG UNIF 20	90013579	0.00	777.95	0.00	0.00	777.95
39900	SOCO JR COLLEGE 20	90013556	0.00	233.38	0.00	0.00	233.38
39901	SOCO JR COLLEGE 20	90013576	0.00	447.32	0.00	0.00	447.32
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	90.93	0.00	0.00	90.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.34	0.00	0.00	40.34
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
98000	10% PENALTY-TAX CO	80050300	0.00	367.28	0.00	0.00	367.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 176-022	All-Years Totals:		0.00	23,279.17	0.00	0.00	23,279.17
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TRA: 176-023 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	38,615.95	0.00	0.00	38,615.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.30	0.00	0.00	270.30
24170	WEST SIDE ELEM 2020	90013591	0.00	1,119.86	0.00	0.00	1,119.86
38704	HEALDSBURG UNIF 20	90013540	0.00	1,660.48	0.00	0.00	1,660.48
38705	HEALDSBURG UNIF 20	90013579	0.00	1,544.63	0.00	0.00	1,544.63
39900	SOCO JR COLLEGE 20	90013556	0.00	463.38	0.00	0.00	463.38
39901	SOCO JR COLLEGE 20	90013576	0.00	888.15	0.00	0.00	888.15
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.24	0.00	0.00	45.24
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: 176-023	Total All Years		0.00	44,929.99	0.00	0.00	44,929.99
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00001	PROP 13 TAX RATE		0.00	38,615.95	0.00	0.00	38,615.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.30	0.00	0.00	270.30
24170	WEST SIDE ELEM 2020	90013591	0.00	1,119.86	0.00	0.00	1,119.86
38704	HEALDSBURG UNIF 20	90013540	0.00	1,660.48	0.00	0.00	1,660.48
38705	HEALDSBURG UNIF 20	90013579	0.00	1,544.63	0.00	0.00	1,544.63
39900	SOCO JR COLLEGE 20	90013556	0.00	463.38	0.00	0.00	463.38
39901	SOCO JR COLLEGE 20	90013576	0.00	888.15	0.00	0.00	888.15
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.24	0.00	0.00	45.24
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: 176-023	All-Years Totals:		0.00	44,929.99	0.00	0.00	44,929.99
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TRA: 178-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,607.18	0.00	0.00	5,607.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.24	0.00	0.00	39.24
24201	WILMAR ELEM 2012 BC	90013563	0.00	145.77	0.00	0.00	145.77
36500	PETALUMA HIGH 1992	90013541	0.00	42.05	0.00	0.00	42.05
36510	PETALUMA HIGH 2014	90013570	0.00	106.53	0.00	0.00	106.53
39900	SOCO JR COLLEGE 20	90013556	0.00	67.27	0.00	0.00	67.27
39901	SOCO JR COLLEGE 20	90013576	0.00	128.96	0.00	0.00	128.96
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
98000	10% PENALTY-TAX CO	80050300	0.00	233.29	0.00	0.00	233.29

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,607.18	0.00	0.00	5,607.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.24	0.00	0.00	39.24
24201	WILMAR ELEM 2012 BC	90013563	0.00	145.77	0.00	0.00	145.77
36500	PETALUMA HIGH 1992	90013541	0.00	42.05	0.00	0.00	42.05
36510	PETALUMA HIGH 2014	90013570	0.00	106.53	0.00	0.00	106.53
39900	SOCO JR COLLEGE 20	90013556	0.00	67.27	0.00	0.00	67.27
39901	SOCO JR COLLEGE 20	90013576	0.00	128.96	0.00	0.00	128.96
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
98000	10% PENALTY-TAX CO	80050300	0.00	233.29	0.00	0.00	233.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003 All-Years Totals:			0.00	6,473.29	0.00	0.00	6,473.29

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 178-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	60,048.33	2,996.79-	0.00	57,051.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.29	20.97-	0.00	399.32
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,561.22	77.91-	0.00	1,483.31
36500	PETALUMA HIGH 1992	90013541	0.00	450.33	22.47-	0.00	427.86
36510	PETALUMA HIGH 2014	90013570	0.00	1,140.87	56.93-	0.00	1,083.94
39900	SOCO JR COLLEGE 20	90013556	0.00	720.53	35.96-	0.00	684.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,381.08	68.92-	0.00	1,312.16
53110	RANCHO ADOBE FIRE	64110100	0.00	1,605.00	160.50-	0.00	1,444.50
58401	PETALUMA VALLEY GS	71100100	0.00	40.02	20.00-	0.00	20.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	12.00-	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	25.00-	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,253.27	0.00	0.00	1,253.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 178-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	9,287.07	0.00	0.00	9,287.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.00	0.00	0.00	65.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	241.46	0.00	0.00	241.46
36500	PETALUMA HIGH 1992	90013541	0.00	83.58	0.00	0.00	83.58
36510	PETALUMA HIGH 2014	90013570	0.00	111.44	0.00	0.00	111.44
39900	SOCO JR COLLEGE 20	90013556	0.00	120.73	0.00	0.00	120.73
39901	SOCO JR COLLEGE 20	90013576	0.00	222.88	0.00	0.00	222.88
TRA: 178-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	69,335.40	2,996.79-	0.00	66,338.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	485.29	20.97-	0.00	464.32
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,802.68	77.91-	0.00	1,724.77
36500	PETALUMA HIGH 1992	90013541	0.00	533.91	22.47-	0.00	511.44
36510	PETALUMA HIGH 2014	90013570	0.00	1,252.31	56.93-	0.00	1,195.38
39900	SOCO JR COLLEGE 20	90013556	0.00	841.26	35.96-	0.00	805.30

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	1,603.96	68.92-	0.00	1,535.04
53110	RANCHO ADOBE FIRE	64110100	0.00	1,605.00	160.50-	0.00	1,444.50
58401	PETALUMA VALLEY GS	71100100	0.00	40.02	20.00-	0.00	20.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	12.00-	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	25.00-	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,253.27	0.00	0.00	1,253.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-007	All-Years Totals:		0.00	79,230.10	3,503.45-	0.00	75,726.65

TRA: 178-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	196,254.42	7,526.33-	0.00	188,728.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,373.47	52.68-	0.00	1,320.79
24201	WILMAR ELEM 2012 BC	90013563	0.00	5,102.35	195.68-	0.00	4,906.67
36500	PETALUMA HIGH 1992	90013541	0.00	1,471.57	56.43-	0.00	1,415.14
36510	PETALUMA HIGH 2014	90013570	0.00	3,728.51	143.00-	0.00	3,585.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,354.70	90.30-	0.00	2,264.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4,513.51	173.10-	0.00	4,340.41
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	5,060.00	268.40-	0.00	4,791.60
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	639.00	21.00-	0.00	618.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	50.00-	0.00	1,475.00
96000	CSCDA CALFIRST PAC	80062000	0.00	820.68	0.00	0.00	820.68
96200	SF BAY RESTORATION	66130100	0.00	414.00	12.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,563.07	314.08-	0.00	9,248.99
98500	COST-TAX COLL	11010202	0.00	520.00	20.00-	0.00	500.00

TRA: 178-008 Total All Years

00001	PROP 13 TAX RATE		0.00	196,254.42	7,526.33-	0.00	188,728.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,373.47	52.68-	0.00	1,320.79
24201	WILMAR ELEM 2012 BC	90013563	0.00	5,102.35	195.68-	0.00	4,906.67
36500	PETALUMA HIGH 1992	90013541	0.00	1,471.57	56.43-	0.00	1,415.14
36510	PETALUMA HIGH 2014	90013570	0.00	3,728.51	143.00-	0.00	3,585.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,354.70	90.30-	0.00	2,264.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4,513.51	173.10-	0.00	4,340.41
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	5,060.00	268.40-	0.00	4,791.60
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	639.00	21.00-	0.00	618.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	50.00-	0.00	1,475.00
96000	CSCDA CALFIRST PAC	80062000	0.00	820.68	0.00	0.00	820.68
96200	SF BAY RESTORATION	66130100	0.00	414.00	12.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,563.07	314.08-	0.00	9,248.99
98500	COST-TAX COLL	11010202	0.00	520.00	20.00-	0.00	500.00

TRA: 178-008	All-Years Totals:		0.00	233,360.28	8,923.00-	0.00	224,437.28
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TRA: 179-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	44,584.95	0.00	0.00	44,584.95
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* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.06	0.00	0.00	312.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,783.36	0.00	0.00	1,783.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	490.39	0.00	0.00	490.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,738.77	0.00	0.00	1,738.77
39900	SOCO JR COLLEGE 20	90013556	0.00	534.97	0.00	0.00	534.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,025.39	0.00	0.00	1,025.39
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	537.02	0.00	0.00	537.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	797.40	0.00	0.00	797.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
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	528.72	0.00	0.00	528.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	44,584.95	0.00	0.00	44,584.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.06	0.00	0.00	312.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,783.36	0.00	0.00	1,783.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	490.39	0.00	0.00	490.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,738.77	0.00	0.00	1,738.77
39900	SOCO JR COLLEGE 20	90013556	0.00	534.97	0.00	0.00	534.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,025.39	0.00	0.00	1,025.39
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	537.02	0.00	0.00	537.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	797.40	0.00	0.00	797.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
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	528.72	0.00	0.00	528.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-006 All-Years Totals:			0.00	53,538.03	0.00	0.00	53,538.03

TRA: 179-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,812.19	0.00	0.00	1,812.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.68	0.00	0.00	12.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	72.48	0.00	0.00	72.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.93	0.00	0.00	19.93
38911	WINDSOR UNIF 2016 B	90013581	0.00	70.67	0.00	0.00	70.67
39900	SOCO JR COLLEGE 20	90013556	0.00	21.74	0.00	0.00	21.74
39901	SOCO JR COLLEGE 20	90013576	0.00	41.68	0.00	0.00	41.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	71.48	0.00	0.00	71.48
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
98000	10% PENALTY-TAX CO	80050300	0.00	224.66	0.00	0.00	224.66

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County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,812.19	0.00	0.00	1,812.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.68	0.00	0.00	12.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	72.48	0.00	0.00	72.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.93	0.00	0.00	19.93
38911	WINDSOR UNIF 2016 B	90013581	0.00	70.67	0.00	0.00	70.67
39900	SOCO JR COLLEGE 20	90013556	0.00	21.74	0.00	0.00	21.74
39901	SOCO JR COLLEGE 20	90013576	0.00	41.68	0.00	0.00	41.68
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	71.48	0.00	0.00	71.48
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
98000	10% PENALTY-TAX CO	80050300	0.00	224.66	0.00	0.00	224.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-018 All-Years Totals:			0.00	2,491.26	0.00	0.00	2,491.26

TRA: 179-023 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,523.79	0.00	0.00	2,523.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.66	0.00	0.00	17.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	100.95	0.00	0.00	100.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	27.76	0.00	0.00	27.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	98.42	0.00	0.00	98.42
39900	SOCO JR COLLEGE 20	90013556	0.00	30.28	0.00	0.00	30.28
39901	SOCO JR COLLEGE 20	90013576	0.00	58.04	0.00	0.00	58.04
53900	SO CO FIRE DIST SPEC	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
58400	SANTA ROSA PLAIN GS	71120100	0.00	230.80	0.00	0.00	230.80
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: 179-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,523.79	0.00	0.00	2,523.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.66	0.00	0.00	17.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	100.95	0.00	0.00	100.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	27.76	0.00	0.00	27.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	98.42	0.00	0.00	98.42
39900	SOCO JR COLLEGE 20	90013556	0.00	30.28	0.00	0.00	30.28
39901	SOCO JR COLLEGE 20	90013576	0.00	58.04	0.00	0.00	58.04
53900	SO CO FIRE DIST SPEC	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
58400	SANTA ROSA PLAIN GS	71120100	0.00	230.80	0.00	0.00	230.80
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-023	All-Years Totals:		0.00	3,233.51	0.00	0.00	3,233.51
TRA: 179-032	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	105,496.86	4,843.66-	0.00	100,653.20
06700	WS DAM-RUSSIAN RIV 33030100		0.00	738.44	33.90-	0.00	704.54
38908	WINDSOR UNIF 2008 B 90013553		0.00	4,219.83	193.74-	0.00	4,026.09
38910	WINDSOR UNIF 2008 C 90013554		0.00	1,160.44	53.28-	0.00	1,107.16
38911	WINDSOR UNIF 2016 B 90013581		0.00	4,114.35	188.90-	0.00	3,925.45
39900	SOCO JR COLLEGE 20 90013556		0.00	1,265.92	58.12-	0.00	1,207.80
39901	SOCO JR COLLEGE 20 90013576		0.00	2,426.40	111.40-	0.00	2,315.00
53900	SO CO FIRE DIST SPEI 64180700		0.00	191.25	33.75-	0.00	157.50
53901	SO CO FIRE DIST 2006 64180700		0.00	748.92	98.13-	0.00	650.79
74200	MS-SONOMA MOSQUI 66040100		0.00	69.00	12.00-	0.00	57.00
74800	NORTH SO CO HOSPIT 65020100		0.00	600.00	75.00-	0.00	525.00
96200	SF BAY RESTORATION 66130100		0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO 80050300		0.00	6,741.99	570.78-	0.00	6,171.21
98500	COST-TAX COLL 11010202		0.00	100.00	20.00-	0.00	80.00
TRA: 179-032	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.48	0.00	0.00	0.48
38908	WINDSOR UNIF 2008 B 90013553		0.00	2.94	0.00	0.00	2.94
38910	WINDSOR UNIF 2008 C 90013554		0.00	0.76	0.00	0.00	0.76
38911	WINDSOR UNIF 2016 B 90013581		0.00	2.72	0.00	0.00	2.72
39900	SOCO JR COLLEGE 20 90013556		0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20 90013576		0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO 80050300		0.00	7.94	0.00	0.00	7.94
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 179-032	Total All Years						
00001	PROP 13 TAX RATE		0.00	105,566.86	4,843.66-	0.00	100,723.20
06700	WS DAM-RUSSIAN RIV 33030100		0.00	738.92	33.90-	0.00	705.02
38908	WINDSOR UNIF 2008 B 90013553		0.00	4,222.77	193.74-	0.00	4,029.03
38910	WINDSOR UNIF 2008 C 90013554		0.00	1,161.20	53.28-	0.00	1,107.92
38911	WINDSOR UNIF 2016 B 90013581		0.00	4,117.07	188.90-	0.00	3,928.17
39900	SOCO JR COLLEGE 20 90013556		0.00	1,266.82	58.12-	0.00	1,208.70
39901	SOCO JR COLLEGE 20 90013576		0.00	2,428.08	111.40-	0.00	2,316.68
53900	SO CO FIRE DIST SPEI 64180700		0.00	191.25	33.75-	0.00	157.50
53901	SO CO FIRE DIST 2006 64180700		0.00	748.92	98.13-	0.00	650.79
74200	MS-SONOMA MOSQUI 66040100		0.00	69.00	12.00-	0.00	57.00
74800	NORTH SO CO HOSPIT 65020100		0.00	600.00	75.00-	0.00	525.00
96200	SF BAY RESTORATION 66130100		0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO 80050300		0.00	6,749.93	570.78-	0.00	6,179.15
98500	COST-TAX COLL 11010202		0.00	120.00	20.00-	0.00	100.00
TRA: 179-032	All-Years Totals:		0.00	128,028.82	6,298.66-	0.00	121,730.16
TRA: 179-049	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	408,020.07	14,063.59-	3,229.09-	390,727.39

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,855.94	98.43-	22.60-	2,734.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	16,320.63	562.54-	129.16-	15,628.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,488.03	154.69-	35.51-	4,297.83
38911	WINDSOR UNIF 2016 B	90013581	0.00	15,912.62	548.47-	125.93-	15,238.22
39900	SOCO JR COLLEGE 20	90013556	0.00	4,896.06	168.76-	38.74-	4,688.56
39901	SOCO JR COLLEGE 20	90013576	0.00	9,384.26	323.45-	74.26-	8,986.55
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,935.00	56.25-	0.00	1,878.75
53901	SO CO FIRE DIST 2006	64180700	0.00	8,454.74	117.60-	0.00	8,337.14
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,218.96	196.34-	0.00	1,022.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.92-	41.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	387.00	18.00-	0.00	369.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	150.00-	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	12.00-	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	28,076.89	545.68-	0.00	27,531.21
98500	COST-TAX COLL	11010202	0.00	380.00	20.00-	0.00	360.00
TRA: 179-049 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	39,122.22	0.00	2,914.80-	36,207.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.84	0.00	20.40-	253.44
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,643.12	0.00	122.42-	1,520.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	430.34	0.00	32.06-	398.28
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,525.76	0.00	113.67-	1,412.09
39900	SOCO JR COLLEGE 20	90013556	0.00	508.58	0.00	37.89-	470.69
39901	SOCO JR COLLEGE 20	90013576	0.00	938.92	0.00	69.95-	868.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.06-	122.06-
98000	10% PENALTY-TAX CO	80050300	0.00	4,444.26	0.00	165.56-	4,278.70
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	49.67-	49.67-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-049 Total All Years							
00001	PROP 13 TAX RATE		0.00	447,142.29	14,063.59-	6,143.89-	426,934.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,129.78	98.43-	43.00-	2,988.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,963.75	562.54-	251.58-	17,149.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,918.37	154.69-	67.57-	4,696.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	17,438.38	548.47-	239.60-	16,650.31
39900	SOCO JR COLLEGE 20	90013556	0.00	5,404.64	168.76-	76.63-	5,159.25
39901	SOCO JR COLLEGE 20	90013576	0.00	10,323.18	323.45-	144.21-	9,855.52
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,935.00	56.25-	0.00	1,878.75
53901	SO CO FIRE DIST 2006	64180700	0.00	8,454.74	117.60-	0.00	8,337.14
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,218.96	196.34-	0.00	1,022.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	163.98-	163.98-
74200	MS-SONOMA MOSQUIT	66040100	0.00	387.00	18.00-	0.00	369.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	150.00-	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	12.00-	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	32,521.15	545.68-	165.56-	31,809.91
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	49.67-	49.67-
98500	COST-TAX COLL	11010202	0.00	400.00	20.00-	0.00	380.00

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TRA: 179-049	All-Years Totals:		0.00	554,477.24	17,035.80-	7,345.69-	530,095.75
TRA: 179-051	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	18,799.70	0.00	0.00	18,799.70
06700	WS DAM-RUSSIAN RIV 33030100		0.00	131.58	0.00	0.00	131.58
38908	WINDSOR UNIF 2008 B 90013553		0.00	751.98	0.00	0.00	751.98
38910	WINDSOR UNIF 2008 C 90013554		0.00	206.78	0.00	0.00	206.78
38911	WINDSOR UNIF 2016 B 90013581		0.00	733.17	0.00	0.00	733.17
39900	SOCO JR COLLEGE 20 90013556		0.00	225.59	0.00	0.00	225.59
39901	SOCO JR COLLEGE 20 90013576		0.00	432.38	0.00	0.00	432.38
53900	SO CO FIRE DIST SPEI 64180700		0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 64180700		0.00	323.10	0.00	0.00	323.10
58400	SANTA ROSA PLAIN GS 71120100		0.00	107.46-	0.00	0.00	107.46-
74200	MS-SONOMA MOSQUII 66040100		0.00	30.00	0.00	0.00	30.00
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	877.47	0.00	0.00	877.47
98500	COST-TAX COLL 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 179-051	Total All Years						
00001	PROP 13 TAX RATE		0.00	18,799.70	0.00	0.00	18,799.70
06700	WS DAM-RUSSIAN RIV 33030100		0.00	131.58	0.00	0.00	131.58
38908	WINDSOR UNIF 2008 B 90013553		0.00	751.98	0.00	0.00	751.98
38910	WINDSOR UNIF 2008 C 90013554		0.00	206.78	0.00	0.00	206.78
38911	WINDSOR UNIF 2016 B 90013581		0.00	733.17	0.00	0.00	733.17
39900	SOCO JR COLLEGE 20 90013556		0.00	225.59	0.00	0.00	225.59
39901	SOCO JR COLLEGE 20 90013576		0.00	432.38	0.00	0.00	432.38
53900	SO CO FIRE DIST SPEI 64180700		0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 64180700		0.00	323.10	0.00	0.00	323.10
58400	SANTA ROSA PLAIN GS 71120100		0.00	107.46-	0.00	0.00	107.46-
74200	MS-SONOMA MOSQUII 66040100		0.00	30.00	0.00	0.00	30.00
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	877.47	0.00	0.00	877.47
98500	COST-TAX COLL 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 179-051	All-Years Totals:		0.00	22,777.29	0.00	0.00	22,777.29
TRA: 180-000	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	5,997.97	0.00	0.00	5,997.97
06700	WS DAM-RUSSIAN RIV 33030100		0.00	41.98	0.00	0.00	41.98
24500	WRIGHT ELEM 1992 BC 90013532		0.00	164.93	0.00	0.00	164.93
24510	WRIGHT ELEM 2012 BC 90013533		0.00	155.94	0.00	0.00	155.94
36702	SR HIGH DIST 2002 BO 90013543		0.00	65.96	0.00	0.00	65.96
36703	SR HIGH DIST 2014 BO 90013575		0.00	110.95	0.00	0.00	110.95
39900	SOCO JR COLLEGE 20 90013556		0.00	71.96	0.00	0.00	71.96
39901	SOCO JR COLLEGE 20 90013576		0.00	137.95	0.00	0.00	137.95
53900	SO CO FIRE DIST SPEI 64180700		0.00	90.00	0.00	0.00	90.00

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53901	SO CO FIRE DIST 2006	64180700	0.00	133.85	0.00	0.00	133.85
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	284.05	0.00	0.00	284.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,997.97	0.00	0.00	5,997.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.98	0.00	0.00	41.98
24500	WRIGHT ELEM 1992 BC	90013532	0.00	164.93	0.00	0.00	164.93
24510	WRIGHT ELEM 2012 BC	90013533	0.00	155.94	0.00	0.00	155.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	65.96	0.00	0.00	65.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	110.95	0.00	0.00	110.95
39900	SOCO JR COLLEGE 20	90013556	0.00	71.96	0.00	0.00	71.96
39901	SOCO JR COLLEGE 20	90013576	0.00	137.95	0.00	0.00	137.95
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	133.85	0.00	0.00	133.85
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	284.05	0.00	0.00	284.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-000 All-Years Totals:			0.00	7,353.54	0.00	0.00	7,353.54

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,182.77	0.00	0.00	11,182.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.26	0.00	0.00	78.26
24500	WRIGHT ELEM 1992 BC	90013532	0.00	307.49	0.00	0.00	307.49
24510	WRIGHT ELEM 2012 BC	90013533	0.00	290.73	0.00	0.00	290.73
36702	SR HIGH DIST 2002 BO	90013543	0.00	122.99	0.00	0.00	122.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	206.85	0.00	0.00	206.85
39900	SOCO JR COLLEGE 20	90013556	0.00	134.18	0.00	0.00	134.18
39901	SOCO JR COLLEGE 20	90013576	0.00	257.19	0.00	0.00	257.19
53900	SO CO FIRE DIST SPEI	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	596.43	0.00	0.00	596.43
58400	SANTA ROSA PLAIN GS	71120100	0.00	19.76	0.00	0.00	19.76
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,213.31	0.00	0.00	1,213.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,182.77	0.00	0.00	11,182.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.26	0.00	0.00	78.26
24500	WRIGHT ELEM 1992 BC	90013532	0.00	307.49	0.00	0.00	307.49
24510	WRIGHT ELEM 2012 BC	90013533	0.00	290.73	0.00	0.00	290.73
36702	SR HIGH DIST 2002 BO	90013543	0.00	122.99	0.00	0.00	122.99

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36703	SR HIGH DIST 2014 BO	90013575	0.00	206.85	0.00	0.00	206.85
39900	SOCO JR COLLEGE 20	90013556	0.00	134.18	0.00	0.00	134.18
39901	SOCO JR COLLEGE 20	90013576	0.00	257.19	0.00	0.00	257.19
53900	SO CO FIRE DIST SPEI	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	596.43	0.00	0.00	596.43
58400	SANTA ROSA PLAIN GS	71120100	0.00	19.76-	0.00	0.00	19.76-
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,213.31	0.00	0.00	1,213.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 180-001	All-Years Totals:		0.00	14,722.19	0.00	0.00	14,722.19
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TRA: 180-004	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,258.32	0.00	0.00	1,258.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.80	0.00	0.00	8.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	34.60	0.00	0.00	34.60
24510	WRIGHT ELEM 2012 BC	90013533	0.00	32.71	0.00	0.00	32.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	13.84	0.00	0.00	13.84
36703	SR HIGH DIST 2014 BO	90013575	0.00	23.27	0.00	0.00	23.27
39900	SOCO JR COLLEGE 20	90013556	0.00	15.09	0.00	0.00	15.09
39901	SOCO JR COLLEGE 20	90013576	0.00	28.94	0.00	0.00	28.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	35.20	0.00	0.00	35.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
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: 180-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,258.32	0.00	0.00	1,258.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.80	0.00	0.00	8.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	34.60	0.00	0.00	34.60
24510	WRIGHT ELEM 2012 BC	90013533	0.00	32.71	0.00	0.00	32.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	13.84	0.00	0.00	13.84
36703	SR HIGH DIST 2014 BO	90013575	0.00	23.27	0.00	0.00	23.27
39900	SOCO JR COLLEGE 20	90013556	0.00	15.09	0.00	0.00	15.09
39901	SOCO JR COLLEGE 20	90013576	0.00	28.94	0.00	0.00	28.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	35.20	0.00	0.00	35.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
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: 180-004	All-Years Totals:		0.00	1,506.52	0.00	0.00	1,506.52
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TRA: 180-009	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	18,257.84	0.00	0.00	18,257.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.74	0.00	0.00	127.74
24500	WRIGHT ELEM 1992 BC	90013532	0.00	502.05	0.00	0.00	502.05

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24510	WRIGHT ELEM 2012 BC	90013533	0.00	474.65	0.00	0.00	474.65
36702	SR HIGH DIST 2002 BO	90013543	0.00	200.79	0.00	0.00	200.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	337.72	0.00	0.00	337.72
39900	SOCO JR COLLEGE 20	90013556	0.00	219.04	0.00	0.00	219.04
39901	SOCO JR COLLEGE 20	90013576	0.00	419.89	0.00	0.00	419.89
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	514.42	0.00	0.00	514.42
58400	SANTA ROSA PLAIN GS	71120100	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,954.16	0.00	0.00	4,954.16
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,257.26	0.00	0.00	2,257.26
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,257.84	0.00	0.00	18,257.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.74	0.00	0.00	127.74
24500	WRIGHT ELEM 1992 BC	90013532	0.00	502.05	0.00	0.00	502.05
24510	WRIGHT ELEM 2012 BC	90013533	0.00	474.65	0.00	0.00	474.65
36702	SR HIGH DIST 2002 BO	90013543	0.00	200.79	0.00	0.00	200.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	337.72	0.00	0.00	337.72
39900	SOCO JR COLLEGE 20	90013556	0.00	219.04	0.00	0.00	219.04
39901	SOCO JR COLLEGE 20	90013576	0.00	419.89	0.00	0.00	419.89
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	514.42	0.00	0.00	514.42
58400	SANTA ROSA PLAIN GS	71120100	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,954.16	0.00	0.00	4,954.16
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,257.26	0.00	0.00	2,257.26
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 180-009	All-Years Totals:		0.00	29,096.06	0.00	0.00	29,096.06

TRA: 181-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	28,017.27	0.00	0.00	28,017.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.07	0.00	0.00	196.07
41400	NAPA VLY COLLEGE 2C	80053801	0.00	473.42	0.00	0.00	473.42
41510	CALISTOGA JT UNIF 2C	80054100	0.00	1,165.47	0.00	0.00	1,165.47
53900	SO CO FIRE DIST SPEI	64180700	0.00	416.25	0.00	0.00	416.25
53901	SO CO FIRE DIST 2006	64180700	0.00	553.47	0.00	0.00	553.47
74201	MS-SONOMA MOSQUI	66040200	0.00	137.43	0.00	0.00	137.43
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,659.69	0.00	0.00	1,659.69
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 181-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	63,959.28	0.00	0.00	63,959.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.69	0.00	0.00	447.69

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41400	NAPA VLY COLLEGE 2C	80053801	0.00	1,151.26	0.00	0.00	1,151.26
41510	CALISTOGA JT UNIF 2C	80054100	0.00	1,829.22	0.00	0.00	1,829.22
98000	10% PENALTY-TAX CO	80050300	0.00	6,300.76	0.00	0.00	6,300.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	3,912.84	0.00	0.00	3,912.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.38	0.00	0.00	27.38
41400	NAPA VLY COLLEGE 2C	80053801	0.00	74.34	0.00	0.00	74.34
41510	CALISTOGA JT UNIF 2C	80054100	0.00	106.42	0.00	0.00	106.42
TRA: 181-002		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	8,592.29	0.00	0.00	8,592.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.13	0.00	0.00	60.13
41400	NAPA VLY COLLEGE 2C	80053801	0.00	176.14	0.00	0.00	176.14
41500	CALISTOGA JOINT UNI	80054100	0.00	41.23	0.00	0.00	41.23
41510	CALISTOGA JT UNIF 2C	80054100	0.00	244.00	0.00	0.00	244.00
98000	10% PENALTY-TAX CO	80050300	0.00	504.48	0.00	0.00	504.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	104,481.68	0.00	0.00	104,481.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.27	0.00	0.00	731.27
41400	NAPA VLY COLLEGE 2C	80053801	0.00	1,875.16	0.00	0.00	1,875.16
41500	CALISTOGA JOINT UNI	80054100	0.00	41.23	0.00	0.00	41.23
41510	CALISTOGA JT UNIF 2C	80054100	0.00	3,345.11	0.00	0.00	3,345.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	416.25	0.00	0.00	416.25
53901	SO CO FIRE DIST 2006	64180700	0.00	553.47	0.00	0.00	553.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	137.43	0.00	0.00	137.43
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,464.93	0.00	0.00	8,464.93
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 181-002		All-Years Totals:	0.00	120,264.53	0.00	0.00	120,264.53
TRA: 181-003		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	1,073.80	0.00	0.00	1,073.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.46	0.00	0.00	7.46
41400	NAPA VLY COLLEGE 2C	80053801	0.00	18.08	0.00	0.00	18.08
41510	CALISTOGA JT UNIF 2C	80054100	0.00	44.62	0.00	0.00	44.62
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	363.72	0.00	0.00	363.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.24	0.00	0.00	32.24
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	181.38	0.00	0.00	181.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 181-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,073.80	0.00	0.00	1,073.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.46	0.00	0.00	7.46
41400	NAPA VLY COLLEGE 2C	80053801	0.00	18.08	0.00	0.00	18.08

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41510	CALISTOGA JT UNIF 2C	80054100	0.00	44.62	0.00	0.00	44.62
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	363.72	0.00	0.00	363.72
74201	MS-SONOMA MOSQUII	66040200	0.00	32.24	0.00	0.00	32.24
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	181.38	0.00	0.00	181.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 181-003	All-Years Totals:		0.00	2,115.80	0.00	0.00	2,115.80

TRA: 181-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	86.54	0.00	0.00	86.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
41400	NAPA VLY COLLEGE 2C	80053801	0.00	1.46	0.00	0.00	1.46
41510	CALISTOGA JT UNIF 2C	80054100	0.00	3.60	0.00	0.00	3.60
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	30.31	0.00	0.00	30.31
74200	MS-SONOMA MOSQUII	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.57	0.00	0.00	14.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 181-004 Total All Years

00001	PROP 13 TAX RATE		0.00	86.54	0.00	0.00	86.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
41400	NAPA VLY COLLEGE 2C	80053801	0.00	1.46	0.00	0.00	1.46
41510	CALISTOGA JT UNIF 2C	80054100	0.00	3.60	0.00	0.00	3.60
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	30.31	0.00	0.00	30.31
74200	MS-SONOMA MOSQUII	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.57	0.00	0.00	14.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 181-004 All-Years Totals:

			0.00	180.33	0.00	0.00	180.33
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TRA: 181-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	155,463.31	0.00	0.00	155,463.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,088.19	0.00	0.00	1,088.19
41400	NAPA VLY COLLEGE 2C	80053801	0.00	2,627.26	0.00	0.00	2,627.26
41510	CALISTOGA JT UNIF 2C	80054100	0.00	6,467.23	0.00	0.00	6,467.23
74201	MS-SONOMA MOSQUII	66040200	0.00	333.38	0.00	0.00	333.38
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,647.93	0.00	0.00	7,647.93
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 181-005 Total All Years

00001	PROP 13 TAX RATE		0.00	155,463.31	0.00	0.00	155,463.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,088.19	0.00	0.00	1,088.19
41400	NAPA VLY COLLEGE 2C	80053801	0.00	2,627.26	0.00	0.00	2,627.26

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41510	CALISTOGA JT UNIF 2C	80054100	0.00	6,467.23	0.00	0.00	6,467.23
74201	MS-SONOMA MOSQUI	66040200	0.00	333.38	0.00	0.00	333.38
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,647.93	0.00	0.00	7,647.93
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 181-005	All-Years Totals:		0.00	173,785.30	0.00	0.00	173,785.30
TRA: 900-001	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	390.20	0.00	0.00	390.20
00003	PUB UTILITY AB454-DS		0.00	349.74	0.00	0.00	349.74
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	390.20	0.00	0.00	390.20
00003	PUB UTILITY AB454-DS		0.00	349.74	0.00	0.00	349.74
TRA: 900-001	All-Years Totals:		0.00	739.94	0.00	0.00	739.94
OVERALL TOTALS			0.00	48,156,850.24	736,658.56-	2,559,808.98-	44,860,382.70

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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: 001-011 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19	90013544	0.00	0.22	0.00	0.00	0.22
36310	CLOVERDALE UNIF 20	90013545	0.00	1.10	0.00	0.00	1.10
36311	CLOVERDALE UNIF 20	90013549	0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.26	0.00	0.00	1.26
42300	CITY OF CLOVERDALE	80052200	0.00	5.38	0.00	0.00	5.38
98000	10% PENALTY-TAX CO	80050300	0.00	6.74	0.00	0.00	6.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19	90013544	0.00	0.22	0.00	0.00	0.22
36310	CLOVERDALE UNIF 20	90013545	0.00	1.10	0.00	0.00	1.10
36311	CLOVERDALE UNIF 20	90013549	0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.26	0.00	0.00	1.26
42300	CITY OF CLOVERDALE	80052200	0.00	5.38	0.00	0.00	5.38
98000	10% PENALTY-TAX CO	80050300	0.00	6.74	0.00	0.00	6.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011 All-Years Totals:			0.00	94.14	0.00	0.00	94.14
TRA: 003-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,417.83	0.00	0.00	2,417.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.87	0.00	0.00	16.87
18100	PETALUMA ELEM 1991	90013519	0.00	16.87	0.00	0.00	16.87
18110	PETALUMA ELEM 2014	90013569	0.00	38.63	0.00	0.00	38.63
36500	PETALUMA HIGH 1992	90013541	0.00	18.10	0.00	0.00	18.10
36510	PETALUMA HIGH 2014	90013570	0.00	45.89	0.00	0.00	45.89
39900	SOCO JR COLLEGE 20	90013556	0.00	28.94	0.00	0.00	28.94
39901	SOCO JR COLLEGE 20	90013576	0.00	55.55	0.00	0.00	55.55
98000	10% PENALTY-TAX CO	80050300	0.00	243.76	0.00	0.00	243.76
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,417.83	0.00	0.00	2,417.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.87	0.00	0.00	16.87
18100	PETALUMA ELEM 1991	90013519	0.00	16.87	0.00	0.00	16.87
18110	PETALUMA ELEM 2014	90013569	0.00	38.63	0.00	0.00	38.63
36500	PETALUMA HIGH 1992	90013541	0.00	18.10	0.00	0.00	18.10
36510	PETALUMA HIGH 2014	90013570	0.00	45.89	0.00	0.00	45.89
39900	SOCO JR COLLEGE 20	90013556	0.00	28.94	0.00	0.00	28.94
39901	SOCO JR COLLEGE 20	90013576	0.00	55.55	0.00	0.00	55.55
98000	10% PENALTY-TAX CO	80050300	0.00	243.76	0.00	0.00	243.76
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006 All-Years Totals:			0.00	3,022.44	0.00	0.00	3,022.44
TRA: 003-065 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	156.56	0.00	0.00	156.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
20650	CINNABAR ELEM 2014	90013572	0.00	3.74	0.00	0.00	3.74
36500	PETALUMA HIGH 1992	90013541	0.00	1.16	0.00	0.00	1.16
36510	PETALUMA HIGH 2014	90013570	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.60	0.00	0.00	3.60
98000	10% PENALTY-TAX CO	80050300	0.00	17.08	0.00	0.00	17.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	156.56	0.00	0.00	156.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
20650	CINNABAR ELEM 2014	90013572	0.00	3.74	0.00	0.00	3.74
36500	PETALUMA HIGH 1992	90013541	0.00	1.16	0.00	0.00	1.16
36510	PETALUMA HIGH 2014	90013570	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.60	0.00	0.00	3.60
98000	10% PENALTY-TAX CO	80050300	0.00	17.08	0.00	0.00	17.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065 All-Years Totals:			0.00	208.04	0.00	0.00	208.04
TRA: 003-067 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	93.72	0.00	0.00	93.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
20650	CINNABAR ELEM 2014	90013572	0.00	2.24	0.00	0.00	2.24
36500	PETALUMA HIGH 1992	90013541	0.00	0.70	0.00	0.00	0.70
36510	PETALUMA HIGH 2014	90013570	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2.14	0.00	0.00	2.14
98000	10% PENALTY-TAX CO	80050300	0.00	10.22	0.00	0.00	10.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	93.72	0.00	0.00	93.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
20650	CINNABAR ELEM 2014	90013572	0.00	2.24	0.00	0.00	2.24
36500	PETALUMA HIGH 1992	90013541	0.00	0.70	0.00	0.00	0.70
36510	PETALUMA HIGH 2014	90013570	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2.14	0.00	0.00	2.14
98000	10% PENALTY-TAX CO	80050300	0.00	10.22	0.00	0.00	10.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067 All-Years Totals:			0.00	132.56	0.00	0.00	132.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-284		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.16	0.00	0.00	3.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.98	0.00	0.00	2.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.26	0.00	0.00	1.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.12	0.00	0.00	2.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.64	0.00	0.00	2.64
98000	10% PENALTY-TAX CO	80050300	0.00	12.96	0.00	0.00	12.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.16	0.00	0.00	3.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.98	0.00	0.00	2.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.26	0.00	0.00	1.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.12	0.00	0.00	2.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.64	0.00	0.00	2.64
98000	10% PENALTY-TAX CO	80050300	0.00	12.96	0.00	0.00	12.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284 All-Years Totals:			0.00	162.68	0.00	0.00	162.68

TRA: 004-322		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	843.08	0.00	0.00	843.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.87	0.00	0.00	5.87
24101	ROSELAND ELEM 2012	90013559	0.00	23.58	0.00	0.00	23.58
24102	ROSELAND ELEM 202C	90013589	0.00	16.82	0.00	0.00	16.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	9.23	0.00	0.00	9.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	15.56	0.00	0.00	15.56
39900	SOCO JR COLLEGE 20	90013556	0.00	10.09	0.00	0.00	10.09
39901	SOCO JR COLLEGE 20	90013576	0.00	19.36	0.00	0.00	19.36
98000	10% PENALTY-TAX CO	80050300	0.00	94.33	0.00	0.00	94.33
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-322		RDA TC 49000 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	843.08	0.00	0.00	843.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.87	0.00	0.00	5.87
24101	ROSELAND ELEM 2012	90013559	0.00	23.58	0.00	0.00	23.58
24102	ROSELAND ELEM 202C	90013589	0.00	16.82	0.00	0.00	16.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	9.23	0.00	0.00	9.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	15.56	0.00	0.00	15.56
39900	SOCO JR COLLEGE 20	90013556	0.00	10.09	0.00	0.00	10.09
39901	SOCO JR COLLEGE 20	90013576	0.00	19.36	0.00	0.00	19.36
98000	10% PENALTY-TAX CO	80050300	0.00	94.33	0.00	0.00	94.33
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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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
TRA: 004-322	All-Years Totals:		0.00	1,117.92	0.00	0.00	1,117.92
TRA: 007-006	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	2,397.52	0.00	0.00	2,397.52
06700	WS DAM-RUSSIAN RIV 33030100		0.00	16.72	0.00	0.00	16.72
39500	COTATI-RP UNIF 1990 90013546		0.00	89.84	0.00	0.00	89.84
39510	COTATI-RP UNIF 2014 90013568		0.00	88.64	0.00	0.00	88.64
39511	COTATI-RP UNIF 2016 90013578		0.00	95.86	0.00	0.00	95.86
39900	SOCO JR COLLEGE 20 90013556		0.00	28.70	0.00	0.00	28.70
39901	SOCO JR COLLEGE 20 90013576		0.00	55.08	0.00	0.00	55.08
98000	10% PENALTY-TAX CO 80050300		0.00	277.20	0.00	0.00	277.20
98500	COST-TAX COLL 11010202		0.00	120.00	0.00	0.00	120.00
TRA: 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,397.52	0.00	0.00	2,397.52
06700	WS DAM-RUSSIAN RIV 33030100		0.00	16.72	0.00	0.00	16.72
39500	COTATI-RP UNIF 1990 90013546		0.00	89.84	0.00	0.00	89.84
39510	COTATI-RP UNIF 2014 90013568		0.00	88.64	0.00	0.00	88.64
39511	COTATI-RP UNIF 2016 90013578		0.00	95.86	0.00	0.00	95.86
39900	SOCO JR COLLEGE 20 90013556		0.00	28.70	0.00	0.00	28.70
39901	SOCO JR COLLEGE 20 90013576		0.00	55.08	0.00	0.00	55.08
98000	10% PENALTY-TAX CO 80050300		0.00	277.20	0.00	0.00	277.20
98500	COST-TAX COLL 11010202		0.00	120.00	0.00	0.00	120.00
TRA: 007-006	All-Years Totals:		0.00	3,169.56	0.00	0.00	3,169.56
TRA: 007-007	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	9,544.84	0.00	0.00	9,544.84
06700	WS DAM-RUSSIAN RIV 33030100		0.00	66.62	0.00	0.00	66.62
39500	COTATI-RP UNIF 1990 90013546		0.00	357.67	0.00	0.00	357.67
39510	COTATI-RP UNIF 2014 90013568		0.00	352.94	0.00	0.00	352.94
39511	COTATI-RP UNIF 2016 90013578		0.00	381.63	0.00	0.00	381.63
39900	SOCO JR COLLEGE 20 90013556		0.00	114.28	0.00	0.00	114.28
39901	SOCO JR COLLEGE 20 90013576		0.00	219.33	0.00	0.00	219.33
98000	10% PENALTY-TAX CO 80050300		0.00	864.61	0.00	0.00	864.61
98500	COST-TAX COLL 11010202		0.00	500.00	0.00	0.00	500.00
TRA: 007-007	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	9,544.84	0.00	0.00	9,544.84
06700	WS DAM-RUSSIAN RIV 33030100		0.00	66.62	0.00	0.00	66.62
39500	COTATI-RP UNIF 1990 90013546		0.00	357.67	0.00	0.00	357.67
39510	COTATI-RP UNIF 2014 90013568		0.00	352.94	0.00	0.00	352.94
39511	COTATI-RP UNIF 2016 90013578		0.00	381.63	0.00	0.00	381.63
39900	SOCO JR COLLEGE 20 90013556		0.00	114.28	0.00	0.00	114.28
39901	SOCO JR COLLEGE 20 90013576		0.00	219.33	0.00	0.00	219.33
98000	10% PENALTY-TAX CO 80050300		0.00	864.61	0.00	0.00	864.61
98500	COST-TAX COLL 11010202		0.00	500.00	0.00	0.00	500.00
TRA: 007-007	All-Years Totals:		0.00	12,401.92	0.00	0.00	12,401.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	775.58	0.00	0.00	775.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.40	0.00	0.00	5.40
07400	SONOMA VLY HCD 200	65040200	0.00	15.39	0.00	0.00	15.39
39700	SONOMA VLY UNIF 19	90013550	0.00	13.55	0.00	0.00	13.55
39710	SONOMA VLY UNIF 201	90013551	0.00	15.49	0.00	0.00	15.49
39711	SONOMA VLY UNIF 201	90013580	0.00	27.89	0.00	0.00	27.89
39900	SOCO JR COLLEGE 20	90013556	0.00	9.27	0.00	0.00	9.27
39901	SOCO JR COLLEGE 20	90013576	0.00	17.82	0.00	0.00	17.82
98000	10% PENALTY-TAX CO	80050300	0.00	58.94	0.00	0.00	58.94
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082		RDA TC 49200 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	775.58	0.00	0.00	775.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.40	0.00	0.00	5.40
07400	SONOMA VLY HCD 200	65040200	0.00	15.39	0.00	0.00	15.39
39700	SONOMA VLY UNIF 19	90013550	0.00	13.55	0.00	0.00	13.55
39710	SONOMA VLY UNIF 201	90013551	0.00	15.49	0.00	0.00	15.49
39711	SONOMA VLY UNIF 201	90013580	0.00	27.89	0.00	0.00	27.89
39900	SOCO JR COLLEGE 20	90013556	0.00	9.27	0.00	0.00	9.27
39901	SOCO JR COLLEGE 20	90013576	0.00	17.82	0.00	0.00	17.82
98000	10% PENALTY-TAX CO	80050300	0.00	58.94	0.00	0.00	58.94
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	All-Years Totals:		0.00	999.33	0.00	0.00	999.33
OVERALL TOTALS			0.00	21,308.59	0.00	0.00	21,308.59

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	41,640.36	4,534.14-	0.00	37,106.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.37	31.73-	0.00	259.64
36300	CLOVERDALE UNIF 19	90013544	0.00	166.44	18.13-	0.00	148.31
36310	CLOVERDALE UNIF 20	90013545	0.00	832.70	90.67-	0.00	742.03
36311	CLOVERDALE UNIF 20	90013549	0.00	2,581.59	281.10-	0.00	2,300.49
39900	SOCO JR COLLEGE 20	90013556	0.00	499.57	54.40-	0.00	445.17
39901	SOCO JR COLLEGE 20	90013576	0.00	957.61	104.27-	0.00	853.34
42300	CITY OF CLOVERDALE	80052200	0.00	4,080.65	444.34-	0.00	3,636.31
53400	CLOVERDALE FIRE SP	64030100	0.00	2,035.00	253.00-	0.00	1,782.00
74100	CLOVERDALE HLTH C/	65010100	0.00	432.00	36.00-	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	359.35	39.48-	0.00	319.87
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	150.00-	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,228.82	0.00	0.00	3,228.82
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 001-011		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,214.54	0.00	0.00	1,214.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.50	0.00	0.00	8.50
36300	CLOVERDALE UNIF 19	90013544	0.00	6.06	0.00	0.00	6.06
36310	CLOVERDALE UNIF 20	90013545	0.00	30.36	0.00	0.00	30.36
36311	CLOVERDALE UNIF 20	90013549	0.00	75.30	0.00	0.00	75.30
39900	SOCO JR COLLEGE 20	90013556	0.00	15.78	0.00	0.00	15.78
39901	SOCO JR COLLEGE 20	90013576	0.00	29.14	0.00	0.00	29.14
42300	CITY OF CLOVERDALE	80052200	0.00	119.02	0.00	0.00	119.02
98000	10% PENALTY-TAX CO	80050300	0.00	74.93	0.00	0.00	74.93
TRA: 001-011		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	42,854.90	4,534.14-	0.00	38,320.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.87	31.73-	0.00	268.14
36300	CLOVERDALE UNIF 19	90013544	0.00	172.50	18.13-	0.00	154.37
36310	CLOVERDALE UNIF 20	90013545	0.00	863.06	90.67-	0.00	772.39
36311	CLOVERDALE UNIF 20	90013549	0.00	2,656.89	281.10-	0.00	2,375.79
39900	SOCO JR COLLEGE 20	90013556	0.00	515.35	54.40-	0.00	460.95
39901	SOCO JR COLLEGE 20	90013576	0.00	986.75	104.27-	0.00	882.48
42300	CITY OF CLOVERDALE	80052200	0.00	4,199.67	444.34-	0.00	3,755.33
53400	CLOVERDALE FIRE SP	64030100	0.00	2,035.00	253.00-	0.00	1,782.00
74100	CLOVERDALE HLTH C/	65010100	0.00	432.00	36.00-	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	359.35	39.48-	0.00	319.87
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	150.00-	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,303.75	0.00	0.00	3,303.75
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 001-011 All-Years Totals:			0.00	60,903.09	6,049.26-	0.00	54,853.83
TRA: 001-012		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	2,317.90	0.00	0.00	2,317.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.22	0.00	0.00	16.22
36300	CLOVERDALE UNIF 19	90013544	0.00	9.26	0.00	0.00	9.26
36310	CLOVERDALE UNIF 20	90013545	0.00	46.35	0.00	0.00	46.35
36311	CLOVERDALE UNIF 20	90013549	0.00	143.70	0.00	0.00	143.70
39900	SOCO JR COLLEGE 20	90013556	0.00	27.80	0.00	0.00	27.80
39901	SOCO JR COLLEGE 20	90013576	0.00	53.30	0.00	0.00	53.30
42300	CITY OF CLOVERDALE	80052200	0.00	227.15	0.00	0.00	227.15
53400	CLOVERDALE FIRE SP	64030100	0.00	154.00	0.00	0.00	154.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.43	0.00	0.00	50.43
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.69	0.00	0.00	203.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,317.90	0.00	0.00	2,317.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.22	0.00	0.00	16.22
36300	CLOVERDALE UNIF 19	90013544	0.00	9.26	0.00	0.00	9.26
36310	CLOVERDALE UNIF 20	90013545	0.00	46.35	0.00	0.00	46.35
36311	CLOVERDALE UNIF 20	90013549	0.00	143.70	0.00	0.00	143.70
39900	SOCO JR COLLEGE 20	90013556	0.00	27.80	0.00	0.00	27.80
39901	SOCO JR COLLEGE 20	90013576	0.00	53.30	0.00	0.00	53.30
42300	CITY OF CLOVERDALE	80052200	0.00	227.15	0.00	0.00	227.15
53400	CLOVERDALE FIRE SP	64030100	0.00	154.00	0.00	0.00	154.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.43	0.00	0.00	50.43
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.69	0.00	0.00	203.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012 All-Years Totals:			0.00	3,467.80	0.00	0.00	3,467.80

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-013 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	67,558.84	0.00	29,137.03-	38,421.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.82	0.00	203.95-	268.87
36300	CLOVERDALE UNIF 19	90013544	0.00	270.11	0.00	116.54-	153.57
36310	CLOVERDALE UNIF 20	90013545	0.00	1,351.08	0.00	582.74-	768.34
36311	CLOVERDALE UNIF 20	90013549	0.00	4,188.53	0.00	1,806.49-	2,382.04
39900	SOCO JR COLLEGE 20	90013556	0.00	810.58	0.00	349.64-	460.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,553.72	0.00	670.15-	883.57
42300	CITY OF CLOVERDALE	80052200	0.00	6,620.65	0.00	2,855.42-	3,765.23
53400	CLOVERDALE FIRE SP	64030100	0.00	1,672.00	0.00	0.00	1,672.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	327.37-	327.37-
74100	CLOVERDALE HLTH C/	65010100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	465.69	0.00	0.00	465.69
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00

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87300	CLOV Z5 IOLI RANCH	80052200	0.00	120.02	0.00	0.00	120.02
87900	CLOV Z3 THE COTTAG	80052200	0.00	274.78	0.00	0.00	274.78
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,064.92	0.00	0.00	3,064.92
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 001-013 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,565.73-	28,565.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	199.96-	199.96-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	142.82-	142.82-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	714.14-	714.14-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	1,771.07-	1,771.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	371.35-	371.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	685.57-	685.57-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	2,799.44-	2,799.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,382.00-	1,382.00-
TRA: 001-013 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,272.83-	28,272.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	197.90-	197.90-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	141.36-	141.36-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	706.82-	706.82-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	1,752.91-	1,752.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	367.54-	367.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	678.54-	678.54-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	3,025.19-	3,025.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,433.54-	2,433.54-
TRA: 001-013 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,703.56-	8,703.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	60.92-	60.92-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	43.51-	43.51-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	278.51-	278.51-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	478.69-	478.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	113.14-	113.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	208.88-	208.88-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	931.28-	931.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	727.80-	727.80-
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	67,558.84	0.00	94,679.15-	27,120.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.82	0.00	662.73-	189.91-
36300	CLOVERDALE UNIF 19	90013544	0.00	270.11	0.00	444.23-	174.12-
36310	CLOVERDALE UNIF 20	90013545	0.00	1,351.08	0.00	2,282.21-	931.13-
36311	CLOVERDALE UNIF 20	90013549	0.00	4,188.53	0.00	5,809.16-	1,620.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	810.58	0.00	1,201.67-	391.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,553.72	0.00	2,243.14-	689.42-
42300	CITY OF CLOVERDALE	80052200	0.00	6,620.65	0.00	9,611.33-	2,990.68-
53400	CLOVERDALE FIRE SP	64030100	0.00	1,672.00	0.00	0.00	1,672.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,870.71-	4,870.71-

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74100	CLOVERDALE HLTH C/	65010100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUI	66040200	0.00	465.69	0.00	0.00	465.69
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	120.02	0.00	0.00	120.02
87900	CLOV Z3 THE COTTAG	80052200	0.00	274.78	0.00	0.00	274.78
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,064.92	0.00	0.00	3,064.92
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA: 001-013	All-Years Totals:		0.00	91,138.74	0.00	121,804.33-	30,665.59-
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TRA: 002-008 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,843.82	0.00	0.00	14,843.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.90	0.00	0.00	103.90
38701	HEALDSBURG SFID#1	90013539	0.00	445.30	0.00	0.00	445.30
38704	HEALDSBURG UNIF 20	90013540	0.00	638.27	0.00	0.00	638.27
38705	HEALDSBURG UNIF 20	90013579	0.00	593.74	0.00	0.00	593.74
39900	SOCO JR COLLEGE 20	90013556	0.00	178.12	0.00	0.00	178.12
39901	SOCO JR COLLEGE 20	90013576	0.00	341.39	0.00	0.00	341.39
74201	MS-SONOMA MOSQUI	66040200	0.00	59.08	0.00	0.00	59.08
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	929.13	0.00	0.00	929.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 002-008 RDA TC 46400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	14,843.82	0.00	0.00	14,843.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.90	0.00	0.00	103.90
38701	HEALDSBURG SFID#1	90013539	0.00	445.30	0.00	0.00	445.30
38704	HEALDSBURG UNIF 20	90013540	0.00	638.27	0.00	0.00	638.27
38705	HEALDSBURG UNIF 20	90013579	0.00	593.74	0.00	0.00	593.74
39900	SOCO JR COLLEGE 20	90013556	0.00	178.12	0.00	0.00	178.12
39901	SOCO JR COLLEGE 20	90013576	0.00	341.39	0.00	0.00	341.39
74201	MS-SONOMA MOSQUI	66040200	0.00	59.08	0.00	0.00	59.08
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	929.13	0.00	0.00	929.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 002-008	All-Years Totals:		0.00	18,496.75	0.00	0.00	18,496.75
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TRA: 002-016 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	438,632.35	9,138.30-	37,582.13-	391,911.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,069.80	63.96-	263.05-	2,742.79
38701	HEALDSBURG SFID#1	90013539	0.00	13,158.43	274.14-	1,127.45-	11,756.84
38704	HEALDSBURG UNIF 20	90013540	0.00	18,860.52	392.94-	1,615.99-	16,851.59
38705	HEALDSBURG UNIF 20	90013579	0.00	17,544.77	365.53-	1,503.28-	15,675.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5,262.98	109.65-	450.97-	4,702.36
39901	SOCO JR COLLEGE 20	90013576	0.00	10,087.91	210.17-	864.35-	9,013.39

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	443.22-	443.22-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,922.35	25.07-	28.52-	1,868.76
74800	NORTH SO CO HOSPIT	65020100	0.00	9,525.00	150.00-	300.00-	9,075.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	326.67	0.00	0.00	326.67
96200	SF BAY RESTORATION	66130100	0.00	762.00	12.00-	24.00-	726.00
98000	10% PENALTY-TAX CO	80050300	0.00	22,312.65	0.00	0.00	22,312.65
98500	COST-TAX COLL	11010202	0.00	1,060.00	0.00	0.00	1,060.00
TRA: 002-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	518.35	0.00	0.00	518.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.62	0.00	0.00	3.62
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.03	0.00	0.00	1.03
38701	HEALDSBURG SFID#1	90013539	0.00	16.06	0.00	0.00	16.06
38704	HEALDSBURG UNIF 20	90013540	0.00	23.32	0.00	0.00	23.32
38705	HEALDSBURG UNIF 20	90013579	0.00	23.32	0.00	0.00	23.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6.73	0.00	0.00	6.73
39901	SOCO JR COLLEGE 20	90013576	0.00	12.44	0.00	0.00	12.44
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	439,150.70	9,138.30-	37,582.13-	392,430.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,073.42	63.96-	263.05-	2,746.41
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.03	0.00	0.00	1.03
38701	HEALDSBURG SFID#1	90013539	0.00	13,174.49	274.14-	1,127.45-	11,772.90
38704	HEALDSBURG UNIF 20	90013540	0.00	18,883.84	392.94-	1,615.99-	16,874.91
38705	HEALDSBURG UNIF 20	90013579	0.00	17,568.09	365.53-	1,503.28-	15,699.28
39900	SOCO JR COLLEGE 20	90013556	0.00	5,269.71	109.65-	450.97-	4,709.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,100.35	210.17-	864.35-	9,025.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	443.22-	443.22-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,922.35	25.07-	28.52-	1,868.76
74800	NORTH SO CO HOSPIT	65020100	0.00	9,525.00	150.00-	300.00-	9,075.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	326.67	0.00	0.00	326.67
96200	SF BAY RESTORATION	66130100	0.00	762.00	12.00-	24.00-	726.00
98000	10% PENALTY-TAX CO	80050300	0.00	22,312.65	0.00	0.00	22,312.65
98500	COST-TAX COLL	11010202	0.00	1,060.00	0.00	0.00	1,060.00
TRA: 002-016 All-Years Totals:			0.00	543,130.30	10,741.76-	44,202.96-	488,185.58

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	316,949.51	2,251.20-	0.00	314,698.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,218.20	15.75-	0.00	2,202.45
38701	HEALDSBURG SFID#1	90013539	0.00	9,508.05	67.53-	0.00	9,440.52
38704	HEALDSBURG UNIF 20	90013540	0.00	13,628.43	96.80-	0.00	13,531.63
38705	HEALDSBURG UNIF 20	90013579	0.00	12,677.58	90.04-	0.00	12,587.54
39900	SOCO JR COLLEGE 20	90013556	0.00	3,802.95	27.01-	0.00	3,775.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7,289.34	51.77-	0.00	7,237.57
74201	MS-SONOMA MOSQUI	66040200	0.00	1,290.29	0.00	0.00	1,290.29
74800	NORTH SO CO HOSPIT	65020100	0.00	5,775.00	0.00	0.00	5,775.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	653.34	0.00	0.00	653.34
88960	HBG Z6LLAD SORREN	80052300	0.00	780.00	0.00	0.00	780.00

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96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00	
98000	10% PENALTY-TAX CO	80050300	0.00	20,386.67	260.01-	0.00	20,126.66	
98500	COST-TAX COLL	11010202	0.00	540.00	20.00-	0.00	520.00	
TRA: 002-017		*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,406.38	0.00	0.00	2,406.38	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.83	0.00	0.00	16.83	
38700	HBG UNIF 1994/2002 B	90013540	0.00	4.79	0.00	0.00	4.79	
38701	HEALDSBURG SFID#1	90013539	0.00	74.57	0.00	0.00	74.57	
38704	HEALDSBURG UNIF 20	90013540	0.00	108.28	0.00	0.00	108.28	
38705	HEALDSBURG UNIF 20	90013579	0.00	108.28	0.00	0.00	108.28	
39900	SOCO JR COLLEGE 20	90013556	0.00	31.26	0.00	0.00	31.26	
39901	SOCO JR COLLEGE 20	90013576	0.00	57.74	0.00	0.00	57.74	
98000	10% PENALTY-TAX CO	80050300	0.00	140.92	0.00	0.00	140.92	
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00	
TRA: 002-017		RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	319,355.89	2,251.20-	0.00	317,104.69	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,235.03	15.75-	0.00	2,219.28	
38700	HBG UNIF 1994/2002 B	90013540	0.00	4.79	0.00	0.00	4.79	
38701	HEALDSBURG SFID#1	90013539	0.00	9,582.62	67.53-	0.00	9,515.09	
38704	HEALDSBURG UNIF 20	90013540	0.00	13,736.71	96.80-	0.00	13,639.91	
38705	HEALDSBURG UNIF 20	90013579	0.00	12,785.86	90.04-	0.00	12,695.82	
39900	SOCO JR COLLEGE 20	90013556	0.00	3,834.21	27.01-	0.00	3,807.20	
39901	SOCO JR COLLEGE 20	90013576	0.00	7,347.08	51.77-	0.00	7,295.31	
74201	MS-SONOMA MOSQUI	66040200	0.00	1,290.29	0.00	0.00	1,290.29	
74800	NORTH SO CO HOSPIT	65020100	0.00	5,775.00	0.00	0.00	5,775.00	
88950	HBG Z5LLAD SONATA+	80052300	0.00	653.34	0.00	0.00	653.34	
88960	HBG Z6LLAD SORREN	80052300	0.00	780.00	0.00	0.00	780.00	
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00	
98000	10% PENALTY-TAX CO	80050300	0.00	20,527.59	260.01-	0.00	20,267.58	
98500	COST-TAX COLL	11010202	0.00	560.00	20.00-	0.00	540.00	
TRA: 002-017		All-Years Totals:		0.00	398,930.41	2,880.11-	0.00	396,050.30

TRA: 002-019		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	7,688.02	0.00	0.00	7,688.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.80	0.00	0.00	53.80
38700	HBG UNIF 1994/2002 B	90013540	0.00	15.36	0.00	0.00	15.36
38701	HEALDSBURG SFID#1	90013539	0.00	238.32	0.00	0.00	238.32
38704	HEALDSBURG UNIF 20	90013540	0.00	345.96	0.00	0.00	345.96
38705	HEALDSBURG UNIF 20	90013579	0.00	345.96	0.00	0.00	345.96
39900	SOCO JR COLLEGE 20	90013556	0.00	99.94	0.00	0.00	99.94
39901	SOCO JR COLLEGE 20	90013576	0.00	184.50	0.00	0.00	184.50
98000	10% PENALTY-TAX CO	80050300	0.00	897.18	0.00	0.00	897.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-019		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	7,688.02	0.00	0.00	7,688.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.80	0.00	0.00	53.80

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38700	HBG UNIF 1994/2002 B	90013540	0.00	15.36	0.00	0.00	15.36
38701	HEALDSBURG SFID#1	90013539	0.00	238.32	0.00	0.00	238.32
38704	HEALDSBURG UNIF 20	90013540	0.00	345.96	0.00	0.00	345.96
38705	HEALDSBURG UNIF 20	90013579	0.00	345.96	0.00	0.00	345.96
39900	SOCO JR COLLEGE 20	90013556	0.00	99.94	0.00	0.00	99.94
39901	SOCO JR COLLEGE 20	90013576	0.00	184.50	0.00	0.00	184.50
98000	10% PENALTY-TAX CO	80050300	0.00	897.18	0.00	0.00	897.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-019	All-Years Totals:		0.00	9,889.04	0.00	0.00	9,889.04

TRA: 003-001		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	10,235.99	0.00	0.00	10,235.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.65	0.00	0.00	71.65
36500	PETALUMA HIGH 1992	90013541	0.00	76.76	0.00	0.00	76.76
36510	PETALUMA HIGH 2014	90013570	0.00	194.48	0.00	0.00	194.48
39900	SOCO JR COLLEGE 20	90013556	0.00	122.83	0.00	0.00	122.83
39901	SOCO JR COLLEGE 20	90013576	0.00	235.42	0.00	0.00	235.42
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: 003-001		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	10,235.99	0.00	0.00	10,235.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.65	0.00	0.00	71.65
36500	PETALUMA HIGH 1992	90013541	0.00	76.76	0.00	0.00	76.76
36510	PETALUMA HIGH 2014	90013570	0.00	194.48	0.00	0.00	194.48
39900	SOCO JR COLLEGE 20	90013556	0.00	122.83	0.00	0.00	122.83
39901	SOCO JR COLLEGE 20	90013576	0.00	235.42	0.00	0.00	235.42
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: 003-001	All-Years Totals:		0.00	10,974.13	0.00	0.00	10,974.13

TRA: 003-006		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	174,052.09	0.00	0.00	174,052.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,218.26	0.00	0.00	1,218.26
18100	PETALUMA ELEM 1991	90013519	0.00	1,218.26	0.00	0.00	1,218.26
18110	PETALUMA ELEM 2014	90013569	0.00	2,784.72	0.00	0.00	2,784.72
36500	PETALUMA HIGH 1992	90013541	0.00	1,305.28	0.00	0.00	1,305.28
36510	PETALUMA HIGH 2014	90013570	0.00	3,306.90	0.00	0.00	3,306.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,088.54	0.00	0.00	2,088.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4,003.09	0.00	0.00	4,003.09
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPEC	90012620	0.00	825.00	0.00	0.00	825.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	13,489.61	0.00	0.00	13,489.61
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	39,078.38	0.00	0.00	39,078.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.54	0.00	0.00	273.54
18100	PETALUMA ELEM 1991	90013519	0.00	429.86	0.00	0.00	429.86
18110	PETALUMA ELEM 2014	90013569	0.00	664.32	0.00	0.00	664.32
36500	PETALUMA HIGH 1992	90013541	0.00	1,133.26	0.00	0.00	1,133.26
36510	PETALUMA HIGH 2014	90013570	0.00	468.94	0.00	0.00	468.94
39900	SOCO JR COLLEGE 20	90013556	0.00	508.00	0.00	0.00	508.00
39901	SOCO JR COLLEGE 20	90013576	0.00	937.88	0.00	0.00	937.88
98000	10% PENALTY-TAX CO	80050300	0.00	4,349.40	0.00	0.00	4,349.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	213,130.47	0.00	0.00	213,130.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,491.80	0.00	0.00	1,491.80
18100	PETALUMA ELEM 1991	90013519	0.00	1,648.12	0.00	0.00	1,648.12
18110	PETALUMA ELEM 2014	90013569	0.00	3,449.04	0.00	0.00	3,449.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,438.54	0.00	0.00	2,438.54
36510	PETALUMA HIGH 2014	90013570	0.00	3,775.84	0.00	0.00	3,775.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,596.54	0.00	0.00	2,596.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4,940.97	0.00	0.00	4,940.97
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPEC	90012620	0.00	825.00	0.00	0.00	825.00
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	17,839.01	0.00	0.00	17,839.01
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-006		All-Years Totals:	0.00	253,169.33	0.00	0.00	253,169.33

TRA: 003-007		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	7,125.26	0.00	0.00	7,125.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.86	0.00	0.00	49.86
18100	PETALUMA ELEM 1991	90013519	0.00	49.86	0.00	0.00	49.86
18110	PETALUMA ELEM 2014	90013569	0.00	113.99	0.00	0.00	113.99
36500	PETALUMA HIGH 1992	90013541	0.00	53.43	0.00	0.00	53.43
36510	PETALUMA HIGH 2014	90013570	0.00	135.37	0.00	0.00	135.37
39900	SOCO JR COLLEGE 20	90013556	0.00	85.49	0.00	0.00	85.49
39901	SOCO JR COLLEGE 20	90013576	0.00	163.87	0.00	0.00	163.87
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: 003-007		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	7,125.26	0.00	0.00	7,125.26

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.86	0.00	0.00	49.86
18100	PETALUMA ELEM 1991	90013519	0.00	49.86	0.00	0.00	49.86
18110	PETALUMA ELEM 2014	90013569	0.00	113.99	0.00	0.00	113.99
36500	PETALUMA HIGH 1992	90013541	0.00	53.43	0.00	0.00	53.43
36510	PETALUMA HIGH 2014	90013570	0.00	135.37	0.00	0.00	135.37
39900	SOCO JR COLLEGE 20	90013556	0.00	85.49	0.00	0.00	85.49
39901	SOCO JR COLLEGE 20	90013576	0.00	163.87	0.00	0.00	163.87
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-007 All-Years Totals:			0.00	7,926.13	0.00	0.00	7,926.13
TRA: 003-018 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	31,853.81	0.00	18,480.46-	13,373.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.95	0.00	129.36-	93.59
18100	PETALUMA ELEM 1991	90013519	0.00	222.95	0.00	129.36-	93.59
18110	PETALUMA ELEM 2014	90013569	0.00	509.64	0.00	295.68-	213.96
36500	PETALUMA HIGH 1992	90013541	0.00	238.89	0.00	138.60-	100.29
36510	PETALUMA HIGH 2014	90013570	0.00	605.20	0.00	351.12-	254.08
39900	SOCO JR COLLEGE 20	90013556	0.00	382.22	0.00	221.76-	160.46
39901	SOCO JR COLLEGE 20	90013576	0.00	732.60	0.00	425.05-	307.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	268.58-	268.58-
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,906.53	0.00	0.00	1,906.53
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,090.00	0.00	16,102.53-	8,012.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.62	0.00	112.71-	56.09-
18100	PETALUMA ELEM 1991	90013519	0.00	80.90	0.00	161.02-	80.12-
18110	PETALUMA ELEM 2014	90013569	0.00	137.52	0.00	273.74-	136.22-
36500	PETALUMA HIGH 1992	90013541	0.00	72.80	0.00	144.92-	72.12-
36510	PETALUMA HIGH 2014	90013570	0.00	97.08	0.00	193.23-	96.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	105.16	0.00	209.33-	104.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	194.16	0.00	386.46-	192.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	722.63-	722.63-
98000	10% PENALTY-TAX CO	80050300	0.00	883.42	0.00	0.00	883.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	8,007.04	0.00	15,935.63-	7,928.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.04	0.00	111.54-	55.50-
18100	PETALUMA ELEM 1991	90013519	0.00	88.06	0.00	175.29-	87.23-
18110	PETALUMA ELEM 2014	90013569	0.00	136.10	0.00	270.90-	134.80-

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36500	PETALUMA HIGH 1992	90013541	0.00	232.20	0.00	462.13-	229.93-
36510	PETALUMA HIGH 2014	90013570	0.00	96.08	0.00	191.22-	95.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	104.08	0.00	207.16-	103.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	192.16	0.00	382.45-	190.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,244.94-	1,244.94-
98000	10% PENALTY-TAX CO	80050300	0.00	891.16	0.00	0.00	891.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	47,950.85	0.00	50,518.62-	2,567.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.61	0.00	353.61-	18.00-
18100	PETALUMA ELEM 1991	90013519	0.00	391.91	0.00	465.67-	73.76-
18110	PETALUMA ELEM 2014	90013569	0.00	783.26	0.00	840.32-	57.06-
36500	PETALUMA HIGH 1992	90013541	0.00	543.89	0.00	745.65-	201.76-
36510	PETALUMA HIGH 2014	90013570	0.00	798.36	0.00	735.57-	62.79
39900	SOCO JR COLLEGE 20	90013556	0.00	591.46	0.00	638.25-	46.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,118.92	0.00	1,193.96-	75.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,236.15-	2,236.15-
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,681.11	0.00	0.00	3,681.11
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-018 All-Years Totals:			0.00	56,799.87	0.00	57,727.80-	927.93-

TRA: 003-036 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,944.76	0.00	0.00	10,944.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.62	0.00	0.00	76.62
20650	CINNABAR ELEM 2014	90013572	0.00	262.68	0.00	0.00	262.68
36500	PETALUMA HIGH 1992	90013541	0.00	82.08	0.00	0.00	82.08
36510	PETALUMA HIGH 2014	90013570	0.00	207.95	0.00	0.00	207.95
39900	SOCO JR COLLEGE 20	90013556	0.00	131.34	0.00	0.00	131.34
39901	SOCO JR COLLEGE 20	90013576	0.00	251.73	0.00	0.00	251.73
58401	PETALUMA VALLEY GS	71100100	0.00	126.30	0.00	0.00	126.30
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
77300	PET SYCAMORE HEIGI	80051900	0.00	18.57	0.00	0.00	18.57
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	458.62	0.00	0.00	458.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,944.76	0.00	0.00	10,944.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.62	0.00	0.00	76.62
20650	CINNABAR ELEM 2014	90013572	0.00	262.68	0.00	0.00	262.68
36500	PETALUMA HIGH 1992	90013541	0.00	82.08	0.00	0.00	82.08
36510	PETALUMA HIGH 2014	90013570	0.00	207.95	0.00	0.00	207.95

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39900	SOCO JR COLLEGE 20	90013556	0.00	131.34	0.00	0.00	131.34
39901	SOCO JR COLLEGE 20	90013576	0.00	251.73	0.00	0.00	251.73
58401	PETALUMA VALLEY GS	71100100	0.00	126.30	0.00	0.00	126.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
77300	PET SYCAMORE HEIGI	80051900	0.00	18.57	0.00	0.00	18.57
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	458.62	0.00	0.00	458.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	All-Years Totals:		0.00	12,660.65	0.00	0.00	12,660.65

TRA: 003-040 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,818.51	0.00	0.00	7,818.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.72	0.00	0.00	54.72
18100	PETALUMA ELEM 1991	90013519	0.00	54.72	0.00	0.00	54.72
18110	PETALUMA ELEM 2014	90013569	0.00	125.09	0.00	0.00	125.09
36500	PETALUMA HIGH 1992	90013541	0.00	58.62	0.00	0.00	58.62
36510	PETALUMA HIGH 2014	90013570	0.00	148.54	0.00	0.00	148.54
39900	SOCO JR COLLEGE 20	90013556	0.00	93.81	0.00	0.00	93.81
39901	SOCO JR COLLEGE 20	90013576	0.00	179.82	0.00	0.00	179.82
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
78000	PET TWIN CREEKS LAI	80051900	0.00	243.54	0.00	0.00	243.54
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	892.63	0.00	0.00	892.63
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-040 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	7,818.51	0.00	0.00	7,818.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.72	0.00	0.00	54.72
18100	PETALUMA ELEM 1991	90013519	0.00	54.72	0.00	0.00	54.72
18110	PETALUMA ELEM 2014	90013569	0.00	125.09	0.00	0.00	125.09
36500	PETALUMA HIGH 1992	90013541	0.00	58.62	0.00	0.00	58.62
36510	PETALUMA HIGH 2014	90013570	0.00	148.54	0.00	0.00	148.54
39900	SOCO JR COLLEGE 20	90013556	0.00	93.81	0.00	0.00	93.81
39901	SOCO JR COLLEGE 20	90013576	0.00	179.82	0.00	0.00	179.82
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
78000	PET TWIN CREEKS LAI	80051900	0.00	243.54	0.00	0.00	243.54
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	892.63	0.00	0.00	892.63
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-040 All-Years Totals: 0.00 9,859.00 0.00 0.00 9,859.00

TRA: 003-060 *Tax Year 2022

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00001	PROP 13 TAX RATE		0.00	98,433.25	0.00	23,436.22-	74,997.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.82	0.00	164.04-	524.78
18100	PETALUMA ELEM 1991	90013519	0.00	688.82	0.00	164.04-	524.78
18110	PETALUMA ELEM 2014	90013569	0.00	1,574.73	0.00	374.96-	1,199.77
36500	PETALUMA HIGH 1992	90013541	0.00	738.05	0.00	175.75-	562.30
36510	PETALUMA HIGH 2014	90013570	0.00	1,870.03	0.00	445.27-	1,424.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,181.01	0.00	281.22-	899.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,263.74	0.00	539.02-	1,724.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	249.18-	249.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
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	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,706.08	0.00	0.00	4,706.08
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00

TRA: 003-060 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,820.80	0.00	0.00	2,820.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.74	0.00	0.00	19.74
18100	PETALUMA ELEM 1991	90013519	0.00	28.20	0.00	0.00	28.20
18110	PETALUMA ELEM 2014	90013569	0.00	47.94	0.00	0.00	47.94
36500	PETALUMA HIGH 1992	90013541	0.00	25.38	0.00	0.00	25.38
36510	PETALUMA HIGH 2014	90013570	0.00	33.84	0.00	0.00	33.84
39900	SOCO JR COLLEGE 20	90013556	0.00	36.66	0.00	0.00	36.66
39901	SOCO JR COLLEGE 20	90013576	0.00	67.68	0.00	0.00	67.68
98000	10% PENALTY-TAX CO	80050300	0.00	308.02	0.00	0.00	308.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	101,254.05	0.00	23,436.22-	77,817.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	708.56	0.00	164.04-	544.52
18100	PETALUMA ELEM 1991	90013519	0.00	717.02	0.00	164.04-	552.98
18110	PETALUMA ELEM 2014	90013569	0.00	1,622.67	0.00	374.96-	1,247.71
36500	PETALUMA HIGH 1992	90013541	0.00	763.43	0.00	175.75-	587.68
36510	PETALUMA HIGH 2014	90013570	0.00	1,903.87	0.00	445.27-	1,458.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,217.67	0.00	281.22-	936.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,331.42	0.00	539.02-	1,792.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	249.18-	249.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
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	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,014.10	0.00	0.00	5,014.10
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA: 003-060	All-Years Totals:		0.00	119,296.79	0.00	25,829.70-	93,467.09
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TRA: 003-061 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	28,703.47	7,986.88-	0.00	20,716.59
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06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.89	55.90-	0.00	144.99
18700	OLD ADOBE ELEM 199	90013517	0.00	86.08	23.96-	0.00	62.12
18701	OLD ADOBE ELEM 201	90013518	0.00	688.85	191.68-	0.00	497.17
18703	OLD ADOBE ELEM 201	90013531	0.00	789.31	219.62-	0.00	569.69
36500	PETALUMA HIGH 1992	90013541	0.00	215.25	59.90-	0.00	155.35
36510	PETALUMA HIGH 2014	90013570	0.00	545.32	151.74-	0.00	393.58
39900	SOCO JR COLLEGE 20	90013556	0.00	344.40	95.84-	0.00	248.56
39901	SOCO JR COLLEGE 20	90013576	0.00	660.15	183.68-	0.00	476.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	12.00-	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	50.00-	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	555.07	0.00	0.00	555.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,515.54	0.00	75,425.83-	73,910.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.60	0.00	527.98-	517.38-
18700	OLD ADOBE ELEM 199	90013517	0.00	21.21	0.00	1,055.96-	1,034.75-
18701	OLD ADOBE ELEM 201	90013518	0.00	36.37	0.00	1,810.21-	1,773.84-
18703	OLD ADOBE ELEM 201	90013531	0.00	43.95	0.00	2,187.34-	2,143.39-
36500	PETALUMA HIGH 1992	90013541	0.00	13.63	0.00	678.83-	665.20-
36510	PETALUMA HIGH 2014	90013570	0.00	18.18	0.00	905.10-	886.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	19.70	0.00	980.53-	960.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	36.37	0.00	1,810.21-	1,773.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,498.32-	3,498.32-
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	30,219.01	7,986.88-	75,425.83-	53,193.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.49	55.90-	527.98-	372.39-
18700	OLD ADOBE ELEM 199	90013517	0.00	107.29	23.96-	1,055.96-	972.63-
18701	OLD ADOBE ELEM 201	90013518	0.00	725.22	191.68-	1,810.21-	1,276.67-
18703	OLD ADOBE ELEM 201	90013531	0.00	833.26	219.62-	2,187.34-	1,573.70-
36500	PETALUMA HIGH 1992	90013541	0.00	228.88	59.90-	678.83-	509.85-
36510	PETALUMA HIGH 2014	90013570	0.00	563.50	151.74-	905.10-	493.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	364.10	95.84-	980.53-	712.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	696.52	183.68-	1,810.21-	1,297.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,498.32-	3,498.32-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	12.00-	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	50.00-	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	555.07	0.00	0.00	555.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061 All-Years Totals:			0.00	34,766.34	9,043.20-	88,880.31-	63,157.17-

TRA: 003-062 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	63,015.77	0.00	0.00	63,015.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	441.01	0.00	0.00	441.01
18100	PETALUMA ELEM 1991	90013519	0.00	441.01	0.00	0.00	441.01

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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	1,008.13	0.00	0.00	1,008.13
36500	PETALUMA HIGH 1992	90013541	0.00	472.53	0.00	0.00	472.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,197.19	0.00	0.00	1,197.19
39900	SOCO JR COLLEGE 20	90013556	0.00	756.08	0.00	0.00	756.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,449.29	0.00	0.00	1,449.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75601	PETALUMA ELEM SPEC	90012620	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
93900	PET RIVERVIEW LAD	80051900	0.00	162.36	0.00	0.00	162.36
95000	CSCDA AD 2007-01 SO	80051600	0.00	11,632.11	0.00	0.00	11,632.11
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,227.66	0.00	0.00	4,227.66
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	63,015.77	0.00	0.00	63,015.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	441.01	0.00	0.00	441.01
18100	PETALUMA ELEM 1991	90013519	0.00	441.01	0.00	0.00	441.01
18110	PETALUMA ELEM 2014	90013569	0.00	1,008.13	0.00	0.00	1,008.13
36500	PETALUMA HIGH 1992	90013541	0.00	472.53	0.00	0.00	472.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,197.19	0.00	0.00	1,197.19
39900	SOCO JR COLLEGE 20	90013556	0.00	756.08	0.00	0.00	756.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,449.29	0.00	0.00	1,449.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75601	PETALUMA ELEM SPEC	90012620	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
93900	PET RIVERVIEW LAD	80051900	0.00	162.36	0.00	0.00	162.36
95000	CSCDA AD 2007-01 SO	80051600	0.00	11,632.11	0.00	0.00	11,632.11
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,227.66	0.00	0.00	4,227.66
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-062 All-Years Totals:			0.00	86,540.14	0.00	0.00	86,540.14

TRA: 003-063 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,587.44	0.00	0.00	6,587.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.10	0.00	0.00	46.10
18100	PETALUMA ELEM 1991	90013519	0.00	46.10	0.00	0.00	46.10
18110	PETALUMA ELEM 2014	90013569	0.00	105.40	0.00	0.00	105.40
36500	PETALUMA HIGH 1992	90013541	0.00	49.40	0.00	0.00	49.40
36510	PETALUMA HIGH 2014	90013570	0.00	125.15	0.00	0.00	125.15
39900	SOCO JR COLLEGE 20	90013556	0.00	79.05	0.00	0.00	79.05
39901	SOCO JR COLLEGE 20	90013576	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	600.64	0.00	0.00	600.64

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98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,587.44	0.00	0.00	6,587.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.10	0.00	0.00	46.10
18100	PETALUMA ELEM 1991	90013519	0.00	46.10	0.00	0.00	46.10
18110	PETALUMA ELEM 2014	90013569	0.00	105.40	0.00	0.00	105.40
36500	PETALUMA HIGH 1992	90013541	0.00	49.40	0.00	0.00	49.40
36510	PETALUMA HIGH 2014	90013570	0.00	125.15	0.00	0.00	125.15
39900	SOCO JR COLLEGE 20	90013556	0.00	79.05	0.00	0.00	79.05
39901	SOCO JR COLLEGE 20	90013576	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	600.64	0.00	0.00	600.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-063 All-Years Totals:			0.00	8,054.28	0.00	0.00	8,054.28

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-065 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	9,972.51	0.00	0.00	9,972.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.78	0.00	0.00	69.78
20650	CINNABAR ELEM 2014	90013572	0.00	239.31	0.00	0.00	239.31
36500	PETALUMA HIGH 1992	90013541	0.00	74.74	0.00	0.00	74.74
36510	PETALUMA HIGH 2014	90013570	0.00	189.44	0.00	0.00	189.44
39900	SOCO JR COLLEGE 20	90013556	0.00	119.65	0.00	0.00	119.65
39901	SOCO JR COLLEGE 20	90013576	0.00	229.35	0.00	0.00	229.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	794.44	0.00	0.00	794.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	9,972.51	0.00	0.00	9,972.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.78	0.00	0.00	69.78
20650	CINNABAR ELEM 2014	90013572	0.00	239.31	0.00	0.00	239.31
36500	PETALUMA HIGH 1992	90013541	0.00	74.74	0.00	0.00	74.74
36510	PETALUMA HIGH 2014	90013570	0.00	189.44	0.00	0.00	189.44
39900	SOCO JR COLLEGE 20	90013556	0.00	119.65	0.00	0.00	119.65
39901	SOCO JR COLLEGE 20	90013576	0.00	229.35	0.00	0.00	229.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	794.44	0.00	0.00	794.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-065 All-Years Totals:			0.00	12,045.22	0.00	0.00	12,045.22

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TRA: 003-067		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	10,154.69	0.00	10,234.44-	79.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.05	0.00	71.64-	0.59-
20650	CINNABAR ELEM 2014	90013572	0.00	243.69	0.00	245.62-	1.93-
36500	PETALUMA HIGH 1992	90013541	0.00	76.11	0.00	76.75-	0.64-
36510	PETALUMA HIGH 2014	90013570	0.00	192.90	0.00	194.45-	1.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	121.82	0.00	122.81-	0.99-
39901	SOCO JR COLLEGE 20	90013576	0.00	233.53	0.00	235.39-	1.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	115.33-	115.33-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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	414.38	0.00	0.00	414.38
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-067		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,500.00-	4,500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.50-	31.50-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	108.00-	108.00-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	40.50-	40.50-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	54.00-	54.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	58.50-	58.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	108.00-	108.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	201.59-	201.59-
TRA: 003-067		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	10,154.69	0.00	14,734.44-	4,579.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.05	0.00	103.14-	32.09-
20650	CINNABAR ELEM 2014	90013572	0.00	243.69	0.00	353.62-	109.93-
36500	PETALUMA HIGH 1992	90013541	0.00	76.11	0.00	117.25-	41.14-
36510	PETALUMA HIGH 2014	90013570	0.00	192.90	0.00	248.45-	55.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	121.82	0.00	181.31-	59.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	233.53	0.00	343.39-	109.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	316.92-	316.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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	414.38	0.00	0.00	414.38
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-067 All-Years Totals:			0.00	11,790.17	0.00	16,398.52-	4,608.35-
TRA: 003-072		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	29,629.53	0.00	0.00	29,629.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.40	0.00	0.00	207.40
24150	WAUGH SFID#1 2016 B	90013583	0.00	918.51	0.00	0.00	918.51
36500	PETALUMA HIGH 1992	90013541	0.00	222.22	0.00	0.00	222.22
36510	PETALUMA HIGH 2014	90013570	0.00	562.96	0.00	0.00	562.96
39900	SOCO JR COLLEGE 20	90013556	0.00	355.55	0.00	0.00	355.55

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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	681.47	0.00	0.00	681.47
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: 003-072 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	29,629.53	0.00	0.00	29,629.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.40	0.00	0.00	207.40
24150	WAUGH SFID#1 2016 B	90013583	0.00	918.51	0.00	0.00	918.51
36500	PETALUMA HIGH 1992	90013541	0.00	222.22	0.00	0.00	222.22
36510	PETALUMA HIGH 2014	90013570	0.00	562.96	0.00	0.00	562.96
39900	SOCO JR COLLEGE 20	90013556	0.00	355.55	0.00	0.00	355.55
39901	SOCO JR COLLEGE 20	90013576	0.00	681.47	0.00	0.00	681.47
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: 003-072	All-Years Totals:		0.00	32,620.64	0.00	0.00	32,620.64

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-074 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	28,181.71	0.00	0.00	28,181.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.25	0.00	0.00	197.25
18100	PETALUMA ELEM 1991	90013519	0.00	197.25	0.00	0.00	197.25
18110	PETALUMA ELEM 2014	90013569	0.00	450.88	0.00	0.00	450.88
36500	PETALUMA HIGH 1992	90013541	0.00	211.34	0.00	0.00	211.34
36510	PETALUMA HIGH 2014	90013570	0.00	535.43	0.00	0.00	535.43
39900	SOCO JR COLLEGE 20	90013556	0.00	338.14	0.00	0.00	338.14
39901	SOCO JR COLLEGE 20	90013576	0.00	648.17	0.00	0.00	648.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	1,070.83	0.00	0.00	1,070.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,471.12	0.00	0.00	2,471.12
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,181.71	0.00	0.00	28,181.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.25	0.00	0.00	197.25
18100	PETALUMA ELEM 1991	90013519	0.00	197.25	0.00	0.00	197.25
18110	PETALUMA ELEM 2014	90013569	0.00	450.88	0.00	0.00	450.88
36500	PETALUMA HIGH 1992	90013541	0.00	211.34	0.00	0.00	211.34
36510	PETALUMA HIGH 2014	90013570	0.00	535.43	0.00	0.00	535.43
39900	SOCO JR COLLEGE 20	90013556	0.00	338.14	0.00	0.00	338.14
39901	SOCO JR COLLEGE 20	90013576	0.00	648.17	0.00	0.00	648.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,070.83	0.00	0.00	1,070.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,471.12	0.00	0.00	2,471.12
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	All-Years Totals:		0.00	35,028.12	0.00	0.00	35,028.12

TRA: 004-025 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,830.50	0.00	0.00	2,830.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.81	0.00	0.00	19.81
18302	SANTA ROSA ELEM 20	90013562	0.00	25.47	0.00	0.00	25.47
18303	SANTA ROSA ELEM 20	90013574	0.00	48.11	0.00	0.00	48.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	31.13	0.00	0.00	31.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	52.36	0.00	0.00	52.36
39900	SOCO JR COLLEGE 20	90013556	0.00	33.96	0.00	0.00	33.96
39901	SOCO JR COLLEGE 20	90013576	0.00	65.10	0.00	0.00	65.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.84	0.00	0.00	311.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-025 RDA TC 47400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,830.50	0.00	0.00	2,830.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.81	0.00	0.00	19.81
18302	SANTA ROSA ELEM 20	90013562	0.00	25.47	0.00	0.00	25.47
18303	SANTA ROSA ELEM 20	90013574	0.00	48.11	0.00	0.00	48.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	31.13	0.00	0.00	31.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	52.36	0.00	0.00	52.36
39900	SOCO JR COLLEGE 20	90013556	0.00	33.96	0.00	0.00	33.96
39901	SOCO JR COLLEGE 20	90013576	0.00	65.10	0.00	0.00	65.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.84	0.00	0.00	311.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-025 All-Years Totals: 0.00 3,450.28 0.00 0.00 3,450.28

TRA: 004-053 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,758.74-	21,758.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	152.31-	152.31-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	195.82-	195.82-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	369.89-	369.89-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	239.34-	239.34-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	402.53-	402.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	261.10-	261.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	500.45-	500.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	353.30-	353.30-

TRA: 004-053 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,587.01-	16,587.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	116.10-	116.10-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	74.64-	74.64-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	182.45-	182.45-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	298.56-	298.56-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	223.92-	223.92-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	248.80-	248.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	215.63-	215.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	398.08-	398.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	818.75-	818.75-
TRA: 004-053 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,823.59-	9,823.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	68.76-	68.76-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	58.94-	58.94-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	108.05-	108.05-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	176.82-	176.82-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	73.67-	73.67-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	132.61-	132.61-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	147.35-	147.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	127.70-	127.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	235.76-	235.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	820.14-	820.14-
TRA: 004-053 RDA TC 47200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	48,169.34-	48,169.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	337.17-	337.17-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	133.58-	133.58-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	486.32-	486.32-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	845.27-	845.27-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	73.67-	73.67-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	595.87-	595.87-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	798.68-	798.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	604.43-	604.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,134.29-	1,134.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,992.19-	1,992.19-
TRA: 004-053 All-Years Totals:			0.00	0.00	0.00	55,170.81-	55,170.81-

TRA: 004-188 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,318.13	0.00	0.00	12,318.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.17	0.00	0.00	86.17
18302	SANTA ROSA ELEM 20	90013562	0.00	110.83	0.00	0.00	110.83
18303	SANTA ROSA ELEM 20	90013574	0.00	209.37	0.00	0.00	209.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	135.46	0.00	0.00	135.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	227.84	0.00	0.00	227.84
39900	SOCO JR COLLEGE 20	90013556	0.00	147.77	0.00	0.00	147.77
39901	SOCO JR COLLEGE 20	90013576	0.00	283.26	0.00	0.00	283.26
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	733.54	0.00	0.00	733.54

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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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	648.92	0.00	0.00	648.92
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,318.13	0.00	0.00	12,318.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.17	0.00	0.00	86.17
18302	SANTA ROSA ELEM 20	90013562	0.00	110.83	0.00	0.00	110.83
18303	SANTA ROSA ELEM 20	90013574	0.00	209.37	0.00	0.00	209.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	135.46	0.00	0.00	135.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	227.84	0.00	0.00	227.84
39900	SOCO JR COLLEGE 20	90013556	0.00	147.77	0.00	0.00	147.77
39901	SOCO JR COLLEGE 20	90013576	0.00	283.26	0.00	0.00	283.26
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	733.54	0.00	0.00	733.54
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	648.92	0.00	0.00	648.92
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-188 All-Years Totals:			0.00	15,109.29	0.00	0.00	15,109.29

TRA: 004-189 *Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	42,473.07	0.00	0.00	42,473.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.18	0.00	0.00	297.18
24101	ROSELAND ELEM 2012	90013559	0.00	1,189.11	0.00	0.00	1,189.11
24102	ROSELAND ELEM 202C	90013589	0.00	849.38	0.00	0.00	849.38
36702	SR HIGH DIST 2002 BO	90013543	0.00	467.10	0.00	0.00	467.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	785.63	0.00	0.00	785.63
39900	SOCO JR COLLEGE 20	90013556	0.00	509.59	0.00	0.00	509.59
39901	SOCO JR COLLEGE 20	90013576	0.00	976.76	0.00	0.00	976.76

TRA: 004-189 *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	41,640.26	0.00	0.00	41,640.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.36	0.00	0.00	291.36
24101	ROSELAND ELEM 2012	90013559	0.00	1,207.46	0.00	0.00	1,207.46
24102	ROSELAND ELEM 202C	90013589	0.00	1,082.53	0.00	0.00	1,082.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	562.07	0.00	0.00	562.07
36703	SR HIGH DIST 2014 BO	90013575	0.00	624.53	0.00	0.00	624.53
39900	SOCO JR COLLEGE 20	90013556	0.00	541.24	0.00	0.00	541.24
39901	SOCO JR COLLEGE 20	90013576	0.00	999.21	0.00	0.00	999.21

TRA: 004-189 RDA TC 49000 (0) 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	84,113.33	0.00	0.00	84,113.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	588.54	0.00	0.00	588.54
24101	ROSELAND ELEM 2012	90013559	0.00	2,396.57	0.00	0.00	2,396.57
24102	ROSELAND ELEM 202C	90013589	0.00	1,931.91	0.00	0.00	1,931.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,029.17	0.00	0.00	1,029.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,410.16	0.00	0.00	1,410.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,050.83	0.00	0.00	1,050.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,975.97	0.00	0.00	1,975.97
TRA: 004-189	All-Years Totals:		0.00	94,496.48	0.00	0.00	94,496.48

TRA: 004-191 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,606.25	0.00	0.00	11,606.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.24	0.00	0.00	81.24
24101	ROSELAND ELEM 2012	90013559	0.00	324.97	0.00	0.00	324.97
24102	ROSELAND ELEM 202C	90013589	0.00	232.12	0.00	0.00	232.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	127.66	0.00	0.00	127.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	214.71	0.00	0.00	214.71
39900	SOCO JR COLLEGE 20	90013556	0.00	139.27	0.00	0.00	139.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.94	0.00	0.00	266.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	585.42	0.00	0.00	585.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,359.65	0.00	0.00	1,359.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-191 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	11,606.25	0.00	0.00	11,606.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.24	0.00	0.00	81.24
24101	ROSELAND ELEM 2012	90013559	0.00	324.97	0.00	0.00	324.97
24102	ROSELAND ELEM 202C	90013589	0.00	232.12	0.00	0.00	232.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	127.66	0.00	0.00	127.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	214.71	0.00	0.00	214.71
39900	SOCO JR COLLEGE 20	90013556	0.00	139.27	0.00	0.00	139.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.94	0.00	0.00	266.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	585.42	0.00	0.00	585.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,359.65	0.00	0.00	1,359.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-191 All-Years Totals: 0.00 14,976.23 0.00 0.00 14,976.23

TRA: 004-193 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	489.71	0.00	0.00	489.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.42	0.00	0.00	3.42
24101	ROSELAND ELEM 2012	90013559	0.00	13.71	0.00	0.00	13.71
24102	ROSELAND ELEM 202C	90013589	0.00	9.79	0.00	0.00	9.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.38	0.00	0.00	5.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.05	0.00	0.00	9.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11.26	0.00	0.00	11.26
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	78.50	0.00	0.00	78.50
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

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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	489.71	0.00	0.00	489.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.42	0.00	0.00	3.42
24101	ROSELAND ELEM 2012	90013559	0.00	13.71	0.00	0.00	13.71
24102	ROSELAND ELEM 202C	90013589	0.00	9.79	0.00	0.00	9.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.38	0.00	0.00	5.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.05	0.00	0.00	9.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11.26	0.00	0.00	11.26
74200	MS-SONOMA MOSQUITI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	78.50	0.00	0.00	78.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-193	All-Years Totals:		0.00	638.69	0.00	0.00	638.69
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TRA: 004-249 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,564.15	0.00	0.00	14,564.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.93	0.00	0.00	101.93
24101	ROSELAND ELEM 2012	90013559	0.00	407.78	0.00	0.00	407.78
24102	ROSELAND ELEM 202C	90013589	0.00	291.26	0.00	0.00	291.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	160.18	0.00	0.00	160.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	269.42	0.00	0.00	269.42
39900	SOCO JR COLLEGE 20	90013556	0.00	174.75	0.00	0.00	174.75
39901	SOCO JR COLLEGE 20	90013576	0.00	334.96	0.00	0.00	334.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	270.86	0.00	0.00	270.86
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,662.50	0.00	0.00	1,662.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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

00001	PROP 13 TAX RATE		0.00	14,564.15	0.00	0.00	14,564.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.93	0.00	0.00	101.93
24101	ROSELAND ELEM 2012	90013559	0.00	407.78	0.00	0.00	407.78
24102	ROSELAND ELEM 202C	90013589	0.00	291.26	0.00	0.00	291.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	160.18	0.00	0.00	160.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	269.42	0.00	0.00	269.42
39900	SOCO JR COLLEGE 20	90013556	0.00	174.75	0.00	0.00	174.75
39901	SOCO JR COLLEGE 20	90013576	0.00	334.96	0.00	0.00	334.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	270.86	0.00	0.00	270.86
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,662.50	0.00	0.00	1,662.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-249	All-Years Totals:		0.00	18,367.79	0.00	0.00	18,367.79
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TRA: 004-284 *Tax Year 2022

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	29,856.61	0.00	0.00	29,856.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.94	0.00	0.00	208.94
24500	WRIGHT ELEM 1992 BC	90013532	0.00	820.99	0.00	0.00	820.99
24510	WRIGHT ELEM 2012 BC	90013533	0.00	776.16	0.00	0.00	776.16
36702	SR HIGH DIST 2002 BO	90013543	0.00	328.33	0.00	0.00	328.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	552.26	0.00	0.00	552.26
39900	SOCO JR COLLEGE 20	90013556	0.00	358.21	0.00	0.00	358.21
39901	SOCO JR COLLEGE 20	90013576	0.00	686.62	0.00	0.00	686.62
58400	SANTA ROSA PLAIN GS	71120100	0.00	162.00	0.00	0.00	162.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	527.95	0.00	0.00	527.95
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,890.41	0.00	0.00	2,890.41
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-284 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	644.04	0.00	0.00	644.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.50	0.00	0.00	4.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	18.34	0.00	0.00	18.34
24510	WRIGHT ELEM 2012 BC	90013533	0.00	16.74	0.00	0.00	16.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	8.68	0.00	0.00	8.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.66	0.00	0.00	9.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.36	0.00	0.00	8.36
39901	SOCO JR COLLEGE 20	90013576	0.00	15.44	0.00	0.00	15.44
98000	10% PENALTY-TAX CO	80050300	0.00	72.56	0.00	0.00	72.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284 *Tax Year 2008							
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
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	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
99800	ADJUSTING TAX AMOL	80050400	0.00	0.00	0.00	8,354.78-	8,354.78-
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	30,500.65	0.00	0.00	30,500.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.44	0.00	0.00	213.44
24500	WRIGHT ELEM 1992 BC	90013532	0.00	839.33	0.00	0.00	839.33
24510	WRIGHT ELEM 2012 BC	90013533	0.00	792.90	0.00	0.00	792.90
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	337.01	0.00	0.00	337.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	561.92	0.00	0.00	561.92
39900	SOCO JR COLLEGE 20	90013556	0.00	366.57	0.00	0.00	366.57
39901	SOCO JR COLLEGE 20	90013576	0.00	702.06	0.00	0.00	702.06
58400	SANTA ROSA PLAIN GS	71120100	0.00	162.00	0.00	0.00	162.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	527.95	0.00	0.00	527.95

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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	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,962.97	0.00	0.00	2,962.97
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
99800	ADJUSTING TAX AMOL	80050400	0.00	0.00	0.00	8,354.78-	8,354.78-
TRA: 004-284	All-Years Totals:		0.00	38,470.80	0.00	8,354.78-	30,116.02

TRA: 004-285 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	28,988.58	0.00	0.00	28,988.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.86	0.00	0.00	202.86
24101	ROSELAND ELEM 2012	90013559	0.00	811.64	0.00	0.00	811.64
24102	ROSELAND ELEM 2020	90013589	0.00	579.71	0.00	0.00	579.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	318.82	0.00	0.00	318.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	536.24	0.00	0.00	536.24
39900	SOCO JR COLLEGE 20	90013556	0.00	347.80	0.00	0.00	347.80
39901	SOCO JR COLLEGE 20	90013576	0.00	666.67	0.00	0.00	666.67
58400	SANTA ROSA PLAIN GR	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	376.24	0.00	0.00	376.24
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	902.92	0.00	0.00	902.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	28,988.58	0.00	0.00	28,988.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.86	0.00	0.00	202.86
24101	ROSELAND ELEM 2012	90013559	0.00	811.64	0.00	0.00	811.64
24102	ROSELAND ELEM 2020	90013589	0.00	579.71	0.00	0.00	579.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	318.82	0.00	0.00	318.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	536.24	0.00	0.00	536.24
39900	SOCO JR COLLEGE 20	90013556	0.00	347.80	0.00	0.00	347.80
39901	SOCO JR COLLEGE 20	90013576	0.00	666.67	0.00	0.00	666.67
58400	SANTA ROSA PLAIN GR	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	376.24	0.00	0.00	376.24
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	902.92	0.00	0.00	902.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 004-285 All-Years Totals: 0.00 34,001.48 0.00 0.00 34,001.48

TRA: 004-286 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,750.47	0.00	0.00	2,750.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	0.00	19.25
19100	BELLEVUE ELEM 1996	90013501	0.00	132.01	0.00	0.00	132.01
19108	BELLEVUE ELEM 2008	90013502	0.00	57.75	0.00	0.00	57.75
19111	BELLEVUE ELEM 2008	90013503	0.00	20.62	0.00	0.00	20.62
19120	BELLEVUE ELEM 2014	90013567	0.00	35.73	0.00	0.00	35.73
19130	BELLEVUE ELEM 2020	90013588	0.00	68.74	0.00	0.00	68.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	30.24	0.00	0.00	30.24
36703	SR HIGH DIST 2014 BO	90013575	0.00	50.86	0.00	0.00	50.86
39900	SOCO JR COLLEGE 20	90013556	0.00	32.98	0.00	0.00	32.98
39901	SOCO JR COLLEGE 20	90013576	0.00	63.25	0.00	0.00	63.25
58400	SANTA ROSA PLAIN G	71120100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	571.04	0.00	0.00	571.04
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	402.68	0.00	0.00	402.68
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,750.47	0.00	0.00	2,750.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	0.00	19.25
19100	BELLEVUE ELEM 1996	90013501	0.00	132.01	0.00	0.00	132.01
19108	BELLEVUE ELEM 2008	90013502	0.00	57.75	0.00	0.00	57.75
19111	BELLEVUE ELEM 2008	90013503	0.00	20.62	0.00	0.00	20.62
19120	BELLEVUE ELEM 2014	90013567	0.00	35.73	0.00	0.00	35.73
19130	BELLEVUE ELEM 2020	90013588	0.00	68.74	0.00	0.00	68.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	30.24	0.00	0.00	30.24
36703	SR HIGH DIST 2014 BO	90013575	0.00	50.86	0.00	0.00	50.86
39900	SOCO JR COLLEGE 20	90013556	0.00	32.98	0.00	0.00	32.98
39901	SOCO JR COLLEGE 20	90013576	0.00	63.25	0.00	0.00	63.25
58400	SANTA ROSA PLAIN G	71120100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	571.04	0.00	0.00	571.04
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	402.68	0.00	0.00	402.68
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	All-Years Totals:		0.00	4,469.62	0.00	0.00	4,469.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-289 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	18,286.22	0.00	56.00-	18,230.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.96	0.00	0.39-	127.57
18302	SANTA ROSA ELEM 20	90013562	0.00	164.51	0.00	0.50-	164.01
18303	SANTA ROSA ELEM 20	90013574	0.00	310.79	0.00	0.95-	309.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	201.11	0.00	0.61-	200.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	338.23	0.00	1.03-	337.20
39900	SOCO JR COLLEGE 20	90013556	0.00	219.39	0.00	0.67-	218.72
39901	SOCO JR COLLEGE 20	90013576	0.00	420.54	0.00	1.28-	419.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	207.88	0.00	0.00	207.88
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,046.21	0.00	0.00	1,046.21
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,286.22	0.00	56.00-	18,230.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.96	0.00	0.39-	127.57
18302	SANTA ROSA ELEM 20	90013562	0.00	164.51	0.00	0.50-	164.01
18303	SANTA ROSA ELEM 20	90013574	0.00	310.79	0.00	0.95-	309.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	201.11	0.00	0.61-	200.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	338.23	0.00	1.03-	337.20
39900	SOCO JR COLLEGE 20	90013556	0.00	219.39	0.00	0.67-	218.72
39901	SOCO JR COLLEGE 20	90013576	0.00	420.54	0.00	1.28-	419.26
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	207.88	0.00	0.00	207.88
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,046.21	0.00	0.00	1,046.21
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-289	All-Years Totals:		0.00	21,540.84	0.00	61.43-	21,479.41
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TRA: 004-291 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,405.76	0.00	0.00	11,405.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.81	0.00	0.00	79.81
24101	ROSELAND ELEM 2012	90013559	0.00	319.34	0.00	0.00	319.34
24102	ROSELAND ELEM 202C	90013589	0.00	228.09	0.00	0.00	228.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	125.44	0.00	0.00	125.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	210.99	0.00	0.00	210.99
39900	SOCO JR COLLEGE 20	90013556	0.00	136.85	0.00	0.00	136.85
39901	SOCO JR COLLEGE 20	90013576	0.00	262.32	0.00	0.00	262.32
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	30.83	0.00	0.00	30.83
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	417.64	0.00	0.00	417.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	11,405.76	0.00	0.00	11,405.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.81	0.00	0.00	79.81
24101	ROSELAND ELEM 2012	90013559	0.00	319.34	0.00	0.00	319.34
24102	ROSELAND ELEM 202C	90013589	0.00	228.09	0.00	0.00	228.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	125.44	0.00	0.00	125.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	210.99	0.00	0.00	210.99
39900	SOCO JR COLLEGE 20	90013556	0.00	136.85	0.00	0.00	136.85
39901	SOCO JR COLLEGE 20	90013576	0.00	262.32	0.00	0.00	262.32
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	30.83	0.00	0.00	30.83
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	417.64	0.00	0.00	417.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-291	All-Years Totals:		0.00	13,297.07	0.00	0.00	13,297.07
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TRA: 004-297 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	330,583.62	0.00	0.00	330,583.62
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,313.46	0.00	0.00	2,313.46
18302	SANTA ROSA ELEM 20	90013562	0.00	2,974.65	0.00	0.00	2,974.65
18303	SANTA ROSA ELEM 20	90013574	0.00	5,619.40	0.00	0.00	5,619.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,635.89	0.00	0.00	3,635.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,115.11	0.00	0.00	6,115.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,966.57	0.00	0.00	3,966.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,602.96	0.00	0.00	7,602.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	117.00	0.00	0.00	117.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	858.00	0.00	0.00	858.00
82800	SR STORM WATER ASI	80052100	0.00	3,830.37	0.00	0.00	3,830.37
84400	SR DOWNTOWN COMM	80052100	0.00	230.85	0.00	0.00	230.85
84410	SR RAILRD SQ COM BI	80052100	0.00	19,495.65	0.00	0.00	19,495.65
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	25,523.80	0.00	0.00	25,523.80
98500	COST-TAX COLL	11010202	0.00	800.00	0.00	0.00	800.00
TRA: 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	330,583.62	0.00	0.00	330,583.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,313.46	0.00	0.00	2,313.46
18302	SANTA ROSA ELEM 20	90013562	0.00	2,974.65	0.00	0.00	2,974.65
18303	SANTA ROSA ELEM 20	90013574	0.00	5,619.40	0.00	0.00	5,619.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,635.89	0.00	0.00	3,635.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,115.11	0.00	0.00	6,115.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,966.57	0.00	0.00	3,966.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7,602.96	0.00	0.00	7,602.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	117.00	0.00	0.00	117.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	858.00	0.00	0.00	858.00
82800	SR STORM WATER ASI	80052100	0.00	3,830.37	0.00	0.00	3,830.37
84400	SR DOWNTOWN COMM	80052100	0.00	230.85	0.00	0.00	230.85
84410	SR RAILRD SQ COM BI	80052100	0.00	19,495.65	0.00	0.00	19,495.65
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	25,523.80	0.00	0.00	25,523.80
98500	COST-TAX COLL	11010202	0.00	800.00	0.00	0.00	800.00
TRA: 004-297	All-Years Totals:		0.00	414,387.33	0.00	0.00	414,387.33

TRA: 004-298 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	71,026.44	0.00	0.00	71,026.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.98	0.00	0.00	496.98
18302	SANTA ROSA ELEM 20	90013562	0.00	639.04	0.00	0.00	639.04
18303	SANTA ROSA ELEM 20	90013574	0.00	1,207.25	0.00	0.00	1,207.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	781.10	0.00	0.00	781.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,313.77	0.00	0.00	1,313.77
39900	SOCO JR COLLEGE 20	90013556	0.00	852.11	0.00	0.00	852.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,633.45	0.00	0.00	1,633.45
58400	SANTA ROSA PLAIN GS	71120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
82800	SR STORM WATER ASI	80052100	0.00	1,604.40	0.00	0.00	1,604.40

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,845.75	0.00	0.00	2,845.75
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	71,026.44	0.00	0.00	71,026.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.98	0.00	0.00	496.98
18302	SANTA ROSA ELEM 20	90013562	0.00	639.04	0.00	0.00	639.04
18303	SANTA ROSA ELEM 20	90013574	0.00	1,207.25	0.00	0.00	1,207.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	781.10	0.00	0.00	781.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,313.77	0.00	0.00	1,313.77
39900	SOCO JR COLLEGE 20	90013556	0.00	852.11	0.00	0.00	852.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,633.45	0.00	0.00	1,633.45
58400	SANTA ROSA PLAIN GS	71120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
82800	SR STORM WATER ASI	80052100	0.00	1,604.40	0.00	0.00	1,604.40
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,845.75	0.00	0.00	2,845.75
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 004-298 All-Years Totals:			0.00	83,380.29	0.00	0.00	83,380.29

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	34,769.12	0.00	0.00	34,769.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.32	0.00	0.00	243.32
18302	SANTA ROSA ELEM 20	90013562	0.00	312.86	0.00	0.00	312.86
18303	SANTA ROSA ELEM 20	90013574	0.00	591.02	0.00	0.00	591.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	382.40	0.00	0.00	382.40
36703	SR HIGH DIST 2014 BO	90013575	0.00	643.17	0.00	0.00	643.17
39900	SOCO JR COLLEGE 20	90013556	0.00	417.16	0.00	0.00	417.16
39901	SOCO JR COLLEGE 20	90013576	0.00	799.65	0.00	0.00	799.65
58400	SANTA ROSA PLAIN GS	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	221.29	0.00	0.00	221.29
84400	SR DOWNTOWN COMM	80052100	0.00	416.48	0.00	0.00	416.48
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,860.05	0.00	0.00	1,860.05
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-300 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,769.12	0.00	0.00	34,769.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.32	0.00	0.00	243.32
18302	SANTA ROSA ELEM 20	90013562	0.00	312.86	0.00	0.00	312.86
18303	SANTA ROSA ELEM 20	90013574	0.00	591.02	0.00	0.00	591.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	382.40	0.00	0.00	382.40
36703	SR HIGH DIST 2014 BO	90013575	0.00	643.17	0.00	0.00	643.17
39900	SOCO JR COLLEGE 20	90013556	0.00	417.16	0.00	0.00	417.16
39901	SOCO JR COLLEGE 20	90013576	0.00	799.65	0.00	0.00	799.65
58400	SANTA ROSA PLAIN GS	71120100	0.00	120.00	0.00	0.00	120.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	221.29	0.00	0.00	221.29
84400	SR DOWNTOWN COMM	80052100	0.00	416.48	0.00	0.00	416.48
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,860.05	0.00	0.00	1,860.05
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-300	All-Years Totals:		0.00	41,036.52	0.00	0.00	41,036.52
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TRA: 004-301 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,028.80	0.00	0.00	2,028.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.20	0.00	0.00	14.20
18302	SANTA ROSA ELEM 20	90013562	0.00	18.24	0.00	0.00	18.24
18303	SANTA ROSA ELEM 20	90013574	0.00	34.48	0.00	0.00	34.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	22.30	0.00	0.00	22.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	37.52	0.00	0.00	37.52
39900	SOCO JR COLLEGE 20	90013556	0.00	24.34	0.00	0.00	24.34
39901	SOCO JR COLLEGE 20	90013576	0.00	46.66	0.00	0.00	46.66
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	10.22	0.00	0.00	10.22
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	226.06	0.00	0.00	226.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	2,028.80	0.00	0.00	2,028.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.20	0.00	0.00	14.20
18302	SANTA ROSA ELEM 20	90013562	0.00	18.24	0.00	0.00	18.24
18303	SANTA ROSA ELEM 20	90013574	0.00	34.48	0.00	0.00	34.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	22.30	0.00	0.00	22.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	37.52	0.00	0.00	37.52
39900	SOCO JR COLLEGE 20	90013556	0.00	24.34	0.00	0.00	24.34
39901	SOCO JR COLLEGE 20	90013576	0.00	46.66	0.00	0.00	46.66
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	10.22	0.00	0.00	10.22
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	226.06	0.00	0.00	226.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-301	All-Years Totals:		0.00	2,506.82	0.00	0.00	2,506.82
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TRA: 004-302 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,144.87	0.00	0.00	14,144.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.97	0.00	0.00	98.97
19100	BELLEVUE ELEM 1996	90013501	0.00	678.92	0.00	0.00	678.92
19108	BELLEVUE ELEM 2008	90013502	0.00	297.00	0.00	0.00	297.00
19111	BELLEVUE ELEM 2008	90013503	0.00	106.07	0.00	0.00	106.07
19120	BELLEVUE ELEM 2014	90013567	0.00	183.84	0.00	0.00	183.84
19130	BELLEVUE ELEM 2020	90013588	0.00	353.60	0.00	0.00	353.60

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	155.55	0.00	0.00	155.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	261.65	0.00	0.00	261.65
39900	SOCO JR COLLEGE 20	90013556	0.00	169.70	0.00	0.00	169.70
39901	SOCO JR COLLEGE 20	90013576	0.00	325.30	0.00	0.00	325.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	93.82	0.00	0.00	93.82
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-302 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,144.87	0.00	0.00	14,144.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.97	0.00	0.00	98.97
19100	BELLEVUE ELEM 1996	90013501	0.00	678.92	0.00	0.00	678.92
19108	BELLEVUE ELEM 2008	90013502	0.00	297.00	0.00	0.00	297.00
19111	BELLEVUE ELEM 2008	90013503	0.00	106.07	0.00	0.00	106.07
19120	BELLEVUE ELEM 2014	90013567	0.00	183.84	0.00	0.00	183.84
19130	BELLEVUE ELEM 2020	90013588	0.00	353.60	0.00	0.00	353.60
36702	SR HIGH DIST 2002 BO	90013543	0.00	155.55	0.00	0.00	155.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	261.65	0.00	0.00	261.65
39900	SOCO JR COLLEGE 20	90013556	0.00	169.70	0.00	0.00	169.70
39901	SOCO JR COLLEGE 20	90013576	0.00	325.30	0.00	0.00	325.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	93.82	0.00	0.00	93.82
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-302	All-Years Totals:		0.00	16,989.29	0.00	0.00	16,989.29

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-305 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,203.12	1,091.40-	0.00	10,111.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.39	7.63-	0.00	70.76
18302	SANTA ROSA ELEM 20	90013562	0.00	100.82	9.82-	0.00	91.00
18303	SANTA ROSA ELEM 20	90013574	0.00	190.44	18.55-	0.00	171.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	123.21	12.00-	0.00	111.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	207.25	20.19-	0.00	187.06
39900	SOCO JR COLLEGE 20	90013556	0.00	134.41	13.09-	0.00	121.32
39901	SOCO JR COLLEGE 20	90013576	0.00	257.66	25.10-	0.00	232.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	153.60	18.92-	0.00	134.68
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	368.61	122.87-	0.00	245.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,203.12	1,091.40-	0.00	10,111.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.39	7.63-	0.00	70.76
18302	SANTA ROSA ELEM 20	90013562	0.00	100.82	9.82-	0.00	91.00
18303	SANTA ROSA ELEM 20	90013574	0.00	190.44	18.55-	0.00	171.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	123.21	12.00-	0.00	111.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	207.25	20.19-	0.00	187.06
39900	SOCO JR COLLEGE 20	90013556	0.00	134.41	13.09-	0.00	121.32

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	257.66	25.10-	0.00	232.56
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	153.60	18.92-	0.00	134.68
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	368.61	122.87-	0.00	245.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-305	All-Years Totals:		0.00	12,885.51	1,351.57-	0.00	11,533.94
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TRA: 004-314 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	18,823.68	0.00	0.00	18,823.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.72	0.00	0.00	131.72
19100	BELLEVUE ELEM 1996	90013501	0.00	903.50	0.00	0.00	903.50
19108	BELLEVUE ELEM 2008	90013502	0.00	395.26	0.00	0.00	395.26
19111	BELLEVUE ELEM 2008	90013503	0.00	141.13	0.00	0.00	141.13
19120	BELLEVUE ELEM 2014	90013567	0.00	244.67	0.00	0.00	244.67
19130	BELLEVUE ELEM 2020	90013588	0.00	470.54	0.00	0.00	470.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	207.02	0.00	0.00	207.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	348.18	0.00	0.00	348.18
39900	SOCO JR COLLEGE 20	90013556	0.00	225.84	0.00	0.00	225.84
39901	SOCO JR COLLEGE 20	90013576	0.00	432.89	0.00	0.00	432.89
58000	SOUTH PARK CO SAN	33090100	0.00	4,460.29	0.00	0.00	4,460.29
58400	SANTA ROSA PLAIN G	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
82800	SR STORM WATER ASI	80052100	0.00	207.51	0.00	0.00	207.51
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,088.40	0.00	0.00	1,088.40
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	555.27	0.00	0.00	555.27
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-314 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	18,823.68	0.00	0.00	18,823.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.72	0.00	0.00	131.72
19100	BELLEVUE ELEM 1996	90013501	0.00	903.50	0.00	0.00	903.50
19108	BELLEVUE ELEM 2008	90013502	0.00	395.26	0.00	0.00	395.26
19111	BELLEVUE ELEM 2008	90013503	0.00	141.13	0.00	0.00	141.13
19120	BELLEVUE ELEM 2014	90013567	0.00	244.67	0.00	0.00	244.67
19130	BELLEVUE ELEM 2020	90013588	0.00	470.54	0.00	0.00	470.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	207.02	0.00	0.00	207.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	348.18	0.00	0.00	348.18
39900	SOCO JR COLLEGE 20	90013556	0.00	225.84	0.00	0.00	225.84
39901	SOCO JR COLLEGE 20	90013576	0.00	432.89	0.00	0.00	432.89
58000	SOUTH PARK CO SAN	33090100	0.00	4,460.29	0.00	0.00	4,460.29
58400	SANTA ROSA PLAIN G	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
82800	SR STORM WATER ASI	80052100	0.00	207.51	0.00	0.00	207.51
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,088.40	0.00	0.00	1,088.40
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

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98000	10% PENALTY-TAX CO	80050300	0.00	555.27	0.00	0.00	555.27
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314	All-Years Totals:		0.00	28,808.90	0.00	0.00	28,808.90
TRA: 004-317	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	36,568.98	2,514.30-	926.41-	33,128.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.85	17.60-	6.48-	231.77
24101	ROSELAND ELEM 2012	90013559	0.00	1,023.81	70.40-	25.93-	927.48
24102	ROSELAND ELEM 202C	90013589	0.00	731.25	50.28-	18.52-	662.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	402.13	27.65-	10.19-	364.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	676.38	46.51-	17.13-	612.74
39900	SOCO JR COLLEGE 20	90013556	0.00	438.72	30.17-	11.11-	397.44
39901	SOCO JR COLLEGE 20	90013576	0.00	840.95	57.82-	21.30-	761.83
58000	SOUTH PARK CO SAN	33090100	0.00	11,556.75	348.93-	0.00	11,207.82
58400	SANTA ROSA PLAIN GS	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	6.00-	0.00	174.00
82800	SR STORM WATER ASI	80052100	0.00	384.92	11.16-	0.00	373.76
95200	CSCDA SCIP AD 16-03	80055000	0.00	2,176.80	0.00	0.00	2,176.80
96200	SF BAY RESTORATION	66130100	0.00	150.00	6.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,060.13	318.68-	0.00	2,741.45
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 004-317	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	908.24-	908.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.35-	6.35-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	26.33-	26.33-
24102	ROSELAND ELEM 202C	90013589	0.00	0.00	0.00	23.61-	23.61-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	12.26-	12.26-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	13.62-	13.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.80-	11.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	21.79-	21.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.08-	38.08-
TRA: 004-317	RDA TC 47600 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	36,568.98	2,514.30-	1,834.65-	32,220.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.85	17.60-	12.83-	225.42
24101	ROSELAND ELEM 2012	90013559	0.00	1,023.81	70.40-	52.26-	901.15
24102	ROSELAND ELEM 202C	90013589	0.00	731.25	50.28-	42.13-	638.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	402.13	27.65-	22.45-	352.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	676.38	46.51-	30.75-	599.12
39900	SOCO JR COLLEGE 20	90013556	0.00	438.72	30.17-	22.91-	385.64
39901	SOCO JR COLLEGE 20	90013576	0.00	840.95	57.82-	43.09-	740.04
58000	SOUTH PARK CO SAN	33090100	0.00	11,556.75	348.93-	0.00	11,207.82
58400	SANTA ROSA PLAIN GS	71120100	0.00	24.00	0.00	0.00	24.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.08-	38.08-
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	6.00-	0.00	174.00
82800	SR STORM WATER ASI	80052100	0.00	384.92	11.16-	0.00	373.76
95200	CSCDA SCIP AD 16-03	80055000	0.00	2,176.80	0.00	0.00	2,176.80

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96200	SF BAY RESTORATION	66130100	0.00	150.00	6.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,060.13	318.68-	0.00	2,741.45
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 004-317	All-Years Totals:		0.00	58,690.67	3,525.50-	2,099.15-	53,066.02

TRA: 004-321 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,264.71	0.00	0.00	10,264.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.81	0.00	0.00	71.81
24101	ROSELAND ELEM 2012	90013559	0.00	287.38	0.00	0.00	287.38
24102	ROSELAND ELEM 2020	90013589	0.00	205.27	0.00	0.00	205.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	112.88	0.00	0.00	112.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	189.87	0.00	0.00	189.87
39900	SOCO JR COLLEGE 20	90013556	0.00	123.14	0.00	0.00	123.14
39901	SOCO JR COLLEGE 20	90013576	0.00	236.04	0.00	0.00	236.04
58400	SANTA ROSA PLAIN GR	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	164.00	0.00	0.00	164.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,110.64	0.00	0.00	1,110.64
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-321	RDA TC 47600 (2018) Total All Years						

00001	PROP 13 TAX RATE		0.00	10,264.71	0.00	0.00	10,264.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.81	0.00	0.00	71.81
24101	ROSELAND ELEM 2012	90013559	0.00	287.38	0.00	0.00	287.38
24102	ROSELAND ELEM 2020	90013589	0.00	205.27	0.00	0.00	205.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	112.88	0.00	0.00	112.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	189.87	0.00	0.00	189.87
39900	SOCO JR COLLEGE 20	90013556	0.00	123.14	0.00	0.00	123.14
39901	SOCO JR COLLEGE 20	90013576	0.00	236.04	0.00	0.00	236.04
58400	SANTA ROSA PLAIN GR	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	164.00	0.00	0.00	164.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,110.64	0.00	0.00	1,110.64
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-321	All-Years Totals:		0.00	12,978.74	0.00	0.00	12,978.74

TRA: 004-322 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	88,799.91	0.00	8,072.74-	80,727.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	621.51	0.00	56.50-	565.01
24101	ROSELAND ELEM 2012	90013559	0.00	2,486.35	0.00	226.03-	2,260.32
24102	ROSELAND ELEM 2020	90013589	0.00	1,775.91	0.00	161.45-	1,614.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	976.70	0.00	88.80-	887.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,642.71	0.00	149.34-	1,493.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,065.52	0.00	96.87-	968.65
39901	SOCO JR COLLEGE 20	90013576	0.00	2,042.29	0.00	185.67-	1,856.62

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58000	SOUTH PARK CO SAN	33090100	0.00	44,231.42	0.00	0.00	44,231.42
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	133.70-	133.70-
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASI	80052100	0.00	2,747.97	0.00	0.00	2,747.97
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,206.45	0.00	0.00	7,206.45
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-322 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,024.92	0.00	0.00	2,024.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.16	0.00	0.00	14.16
24101	ROSELAND ELEM 2012	90013559	0.00	58.72	0.00	0.00	58.72
24102	ROSELAND ELEM 202C	90013589	0.00	52.64	0.00	0.00	52.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	27.32	0.00	0.00	27.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	30.36	0.00	0.00	30.36
39900	SOCO JR COLLEGE 20	90013556	0.00	26.32	0.00	0.00	26.32
39901	SOCO JR COLLEGE 20	90013576	0.00	48.58	0.00	0.00	48.58
TRA: 004-322 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,004.14	0.00	0.00	2,004.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.02	0.00	0.00	14.02
24101	ROSELAND ELEM 2012	90013559	0.00	58.12	0.00	0.00	58.12
24102	ROSELAND ELEM 202C	90013589	0.00	52.10	0.00	0.00	52.10
36700	SR HIGH DIST 1991 BO	90013543	0.00	15.02	0.00	0.00	15.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	27.04	0.00	0.00	27.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	30.06	0.00	0.00	30.06
39900	SOCO JR COLLEGE 20	90013556	0.00	26.04	0.00	0.00	26.04
39901	SOCO JR COLLEGE 20	90013576	0.00	48.08	0.00	0.00	48.08
TRA: 004-322 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,964.82	0.00	0.00	1,964.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.74	0.00	0.00	13.74
24101	ROSELAND ELEM 2012	90013559	0.00	49.12	0.00	0.00	49.12
36700	SR HIGH DIST 1991 BO	90013543	0.00	27.50	0.00	0.00	27.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.48	0.00	0.00	28.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	39.28	0.00	0.00	39.28
39900	SOCO JR COLLEGE 20	90013556	0.00	25.54	0.00	0.00	25.54
39901	SOCO JR COLLEGE 20	90013576	0.00	47.14	0.00	0.00	47.14
TRA: 004-322 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,926.28	0.00	0.00	1,926.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.48	0.00	0.00	13.48
24101	ROSELAND ELEM 2012	90013559	0.00	48.14	0.00	0.00	48.14
36700	SR HIGH DIST 1991 BO	90013543	0.00	36.58	0.00	0.00	36.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.88	0.00	0.00	28.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	53.92	0.00	0.00	53.92
39900	SOCO JR COLLEGE 20	90013556	0.00	26.96	0.00	0.00	26.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.36	0.00	0.00	42.36

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TRA: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	96,720.07	0.00	8,072.74-	88,647.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	676.91	0.00	56.50-	620.41
24101	ROSELAND ELEM 2012	90013559	0.00	2,700.45	0.00	226.03-	2,474.42
24102	ROSELAND ELEM 2020	90013589	0.00	1,880.65	0.00	161.45-	1,719.20
36700	SR HIGH DIST 1991 BO	90013543	0.00	79.10	0.00	0.00	79.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,088.42	0.00	88.80-	999.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,796.33	0.00	149.34-	1,646.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,170.38	0.00	96.87-	1,073.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,228.45	0.00	185.67-	2,042.78
58000	SOUTH PARK CO SAN	33090100	0.00	44,231.42	0.00	0.00	44,231.42
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	133.70-	133.70-
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASI	80052100	0.00	2,747.97	0.00	0.00	2,747.97
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,206.45	0.00	0.00	7,206.45
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-322 All-Years Totals:			0.00	162,994.60	0.00	9,171.10-	153,823.50

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-324 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,920.58	0.00	0.00	7,920.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.44	0.00	0.00	55.44
24101	ROSELAND ELEM 2012	90013559	0.00	221.76	0.00	0.00	221.76
24102	ROSELAND ELEM 2020	90013589	0.00	158.40	0.00	0.00	158.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	87.12	0.00	0.00	87.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	146.52	0.00	0.00	146.52
39900	SOCO JR COLLEGE 20	90013556	0.00	95.04	0.00	0.00	95.04
39901	SOCO JR COLLEGE 20	90013576	0.00	182.16	0.00	0.00	182.16
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	693.42	0.00	0.00	693.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.04	0.00	0.00	960.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-324 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,920.58	0.00	0.00	7,920.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.44	0.00	0.00	55.44
24101	ROSELAND ELEM 2012	90013559	0.00	221.76	0.00	0.00	221.76
24102	ROSELAND ELEM 2020	90013589	0.00	158.40	0.00	0.00	158.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	87.12	0.00	0.00	87.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	146.52	0.00	0.00	146.52
39900	SOCO JR COLLEGE 20	90013556	0.00	95.04	0.00	0.00	95.04
39901	SOCO JR COLLEGE 20	90013576	0.00	182.16	0.00	0.00	182.16
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00

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82800	SR STORM WATER ASI	80052100	0.00	693.42	0.00	0.00	693.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.04	0.00	0.00	960.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-324	All-Years Totals:		0.00	10,580.48	0.00	0.00	10,580.48

TRA: 004-328 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,271.57	0.00	0.00	4,271.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.87	0.00	0.00	29.87
24500	WRIGHT ELEM 1992 BC	90013532	0.00	117.45	0.00	0.00	117.45
24510	WRIGHT ELEM 2012 BC	90013533	0.00	111.04	0.00	0.00	111.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	46.97	0.00	0.00	46.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	79.01	0.00	0.00	79.01
39900	SOCO JR COLLEGE 20	90013556	0.00	51.24	0.00	0.00	51.24
39901	SOCO JR COLLEGE 20	90013576	0.00	98.22	0.00	0.00	98.22
58000	SOUTH PARK CO SAN	33090100	0.00	1,488.94	0.00	0.00	1,488.94
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	81.72	0.00	0.00	81.72
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.58	0.00	0.00	644.58
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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

00001	PROP 13 TAX RATE		0.00	4,271.57	0.00	0.00	4,271.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.87	0.00	0.00	29.87
24500	WRIGHT ELEM 1992 BC	90013532	0.00	117.45	0.00	0.00	117.45
24510	WRIGHT ELEM 2012 BC	90013533	0.00	111.04	0.00	0.00	111.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	46.97	0.00	0.00	46.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	79.01	0.00	0.00	79.01
39900	SOCO JR COLLEGE 20	90013556	0.00	51.24	0.00	0.00	51.24
39901	SOCO JR COLLEGE 20	90013576	0.00	98.22	0.00	0.00	98.22
58000	SOUTH PARK CO SAN	33090100	0.00	1,488.94	0.00	0.00	1,488.94
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	81.72	0.00	0.00	81.72
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.58	0.00	0.00	644.58
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-328 All-Years Totals: 0.00 7,170.61 0.00 0.00 7,170.61

TRA: 004-329 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,209.92	4,209.92-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.47	29.47-	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	115.78	115.78-	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	109.46	109.46-	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	46.31	46.31-	0.00	0.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	77.89	77.89-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	50.52	50.52-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	96.83	96.83-	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	566.28	566.28-	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	6.00-	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	20.62	20.62-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
TRA: 004-329 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,209.92	4,209.92-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.47	29.47-	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	115.78	115.78-	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	109.46	109.46-	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	46.31	46.31-	0.00	0.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	77.89	77.89-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	50.52	50.52-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	96.83	96.83-	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	566.28	566.28-	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	6.00-	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	20.62	20.62-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
TRA: 004-329	All-Years Totals:		0.00	5,335.08	5,335.08-	0.00	0.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-011 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	56,895.97	0.00	0.00	56,895.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.10	0.00	0.00	398.10
07400	SONOMA VLY HCD 200	65040200	0.00	1,132.07	0.00	0.00	1,132.07
39700	SONOMA VLY UNIF 19	90013550	0.00	995.47	0.00	0.00	995.47
39710	SONOMA VLY UNIF 201	90013551	0.00	1,137.75	0.00	0.00	1,137.75
39711	SONOMA VLY UNIF 201	90013580	0.00	2,048.06	0.00	0.00	2,048.06
39900	SOCO JR COLLEGE 20	90013556	0.00	682.51	0.00	0.00	682.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,308.46	0.00	0.00	1,308.46
57900	SONOMA VLY CO SAN	33080100	0.00	28,601.48	0.00	0.00	28,601.48
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	580.68	0.00	0.00	580.68
98500	COST-TAX COLL	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	56,895.97	0.00	0.00	56,895.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.10	0.00	0.00	398.10
07400	SONOMA VLY HCD 200	65040200	0.00	1,132.07	0.00	0.00	1,132.07
39700	SONOMA VLY UNIF 19	90013550	0.00	995.47	0.00	0.00	995.47
39710	SONOMA VLY UNIF 201	90013551	0.00	1,137.75	0.00	0.00	1,137.75
39711	SONOMA VLY UNIF 201	90013580	0.00	2,048.06	0.00	0.00	2,048.06
39900	SOCO JR COLLEGE 20	90013556	0.00	682.51	0.00	0.00	682.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,308.46	0.00	0.00	1,308.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	28,601.48	0.00	0.00	28,601.48
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	580.68	0.00	0.00	580.68
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 006-011	All-Years Totals:		0.00	98,675.55	0.00	0.00	98,675.55
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TRA: 006-012 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	678,212.44	0.00	11,023.75-	667,188.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,746.89	0.00	77.16-	4,669.73
07400	SONOMA VLY HCD 200	65040200	0.00	13,495.79	0.00	219.37-	13,276.42
39700	SONOMA VLY UNIF 19	90013550	0.00	11,868.12	0.00	192.91-	11,675.21
39710	SONOMA VLY UNIF 201	90013551	0.00	13,563.70	0.00	220.47-	13,343.23
39711	SONOMA VLY UNIF 201	90013580	0.00	24,415.07	0.00	396.85-	24,018.22
39900	SOCO JR COLLEGE 20	90013556	0.00	8,137.94	0.00	132.28-	8,005.66
39901	SOCO JR COLLEGE 20	90013576	0.00	15,598.24	0.00	253.54-	15,344.70
57900	SONOMA VLY CO SAN	33080100	0.00	168,851.60	0.00	0.00	168,851.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	155.34-	155.34-
74200	MS-SONOMA MOSQUI	66040100	0.00	903.00	0.00	0.00	903.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,750.00	0.00	0.00	15,750.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,849.23	0.00	0.00	8,849.23
98000	10% PENALTY-TAX CO	80050300	0.00	34,922.51	0.00	0.00	34,922.51
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00

TRA: 006-012 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	678,212.44	0.00	11,023.75-	667,188.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,746.89	0.00	77.16-	4,669.73
07400	SONOMA VLY HCD 200	65040200	0.00	13,495.79	0.00	219.37-	13,276.42
39700	SONOMA VLY UNIF 19	90013550	0.00	11,868.12	0.00	192.91-	11,675.21
39710	SONOMA VLY UNIF 201	90013551	0.00	13,563.70	0.00	220.47-	13,343.23
39711	SONOMA VLY UNIF 201	90013580	0.00	24,415.07	0.00	396.85-	24,018.22
39900	SOCO JR COLLEGE 20	90013556	0.00	8,137.94	0.00	132.28-	8,005.66
39901	SOCO JR COLLEGE 20	90013576	0.00	15,598.24	0.00	253.54-	15,344.70
57900	SONOMA VLY CO SAN	33080100	0.00	168,851.60	0.00	0.00	168,851.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	155.34-	155.34-
74200	MS-SONOMA MOSQUI	66040100	0.00	903.00	0.00	0.00	903.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,750.00	0.00	0.00	15,750.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,849.23	0.00	0.00	8,849.23
98000	10% PENALTY-TAX CO	80050300	0.00	34,922.51	0.00	0.00	34,922.51
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00

TRA: 006-012	All-Years Totals:		0.00	1,000,790.53	0.00	12,671.67-	988,118.86
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TRA: 006-014 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,243.83	0.00	0.00	7,243.83
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.70	0.00	0.00	50.70
07400	SONOMA VLY HCD 200	65040200	0.00	144.14	0.00	0.00	144.14
39700	SONOMA VLY UNIF 19	90013550	0.00	126.75	0.00	0.00	126.75
39710	SONOMA VLY UNIF 201	90013551	0.00	144.87	0.00	0.00	144.87
39711	SONOMA VLY UNIF 201	90013580	0.00	260.77	0.00	0.00	260.77
39900	SOCO JR COLLEGE 20	90013556	0.00	86.92	0.00	0.00	86.92
39901	SOCO JR COLLEGE 20	90013576	0.00	166.60	0.00	0.00	166.60
57900	SONOMA VLY CO SAN	33080100	0.00	1,085.16	0.00	0.00	1,085.16
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.90	0.00	0.00	391.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,243.83	0.00	0.00	7,243.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.70	0.00	0.00	50.70
07400	SONOMA VLY HCD 200	65040200	0.00	144.14	0.00	0.00	144.14
39700	SONOMA VLY UNIF 19	90013550	0.00	126.75	0.00	0.00	126.75
39710	SONOMA VLY UNIF 201	90013551	0.00	144.87	0.00	0.00	144.87
39711	SONOMA VLY UNIF 201	90013580	0.00	260.77	0.00	0.00	260.77
39900	SOCO JR COLLEGE 20	90013556	0.00	86.92	0.00	0.00	86.92
39901	SOCO JR COLLEGE 20	90013576	0.00	166.60	0.00	0.00	166.60
57900	SONOMA VLY CO SAN	33080100	0.00	1,085.16	0.00	0.00	1,085.16
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.90	0.00	0.00	391.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014 All-Years Totals:			0.00	10,001.64	0.00	0.00	10,001.64

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-029 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	129,896.17	0.00	0.00	129,896.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	909.22	0.00	0.00	909.22
07400	SONOMA VLY HCD 200	65040200	0.00	2,584.86	0.00	0.00	2,584.86
39700	SONOMA VLY UNIF 19	90013550	0.00	2,273.12	0.00	0.00	2,273.12
39710	SONOMA VLY UNIF 201	90013551	0.00	2,597.87	0.00	0.00	2,597.87
39711	SONOMA VLY UNIF 201	90013580	0.00	4,676.20	0.00	0.00	4,676.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,558.70	0.00	0.00	1,558.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,987.54	0.00	0.00	2,987.54
57900	SONOMA VLY CO SAN	33080100	0.00	28,171.49	0.00	0.00	28,171.49
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,133.56	0.00	0.00	9,133.56
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-029 RDA TC 47900 (1998) Total All Years							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	129,896.17	0.00	0.00	129,896.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	909.22	0.00	0.00	909.22
07400	SONOMA VLY HCD 200	65040200	0.00	2,584.86	0.00	0.00	2,584.86
39700	SONOMA VLY UNIF 19	90013550	0.00	2,273.12	0.00	0.00	2,273.12
39710	SONOMA VLY UNIF 201	90013551	0.00	2,597.87	0.00	0.00	2,597.87
39711	SONOMA VLY UNIF 201	90013580	0.00	4,676.20	0.00	0.00	4,676.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,558.70	0.00	0.00	1,558.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,987.54	0.00	0.00	2,987.54
57900	SONOMA VLY CO SAN	33080100	0.00	28,171.49	0.00	0.00	28,171.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,133.56	0.00	0.00	9,133.56
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-029	All-Years Totals:		0.00	186,848.73	0.00	0.00	186,848.73

TRA: 006-031 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	116,211.26	0.00	0.00	116,211.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.38	0.00	0.00	813.38
07400	SONOMA VLY HCD 200	65040200	0.00	2,312.50	0.00	0.00	2,312.50
39700	SONOMA VLY UNIF 19	90013550	0.00	2,033.56	0.00	0.00	2,033.56
39710	SONOMA VLY UNIF 201	90013551	0.00	2,324.15	0.00	0.00	2,324.15
39711	SONOMA VLY UNIF 201	90013580	0.00	4,183.52	0.00	0.00	4,183.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,394.45	0.00	0.00	1,394.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,672.77	0.00	0.00	2,672.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	740.69	0.00	0.00	740.69
57900	SONOMA VLY CO SAN	33080100	0.00	38,927.16	0.00	0.00	38,927.16
58402	SONOMA VALLEY GSA	71110100	0.00	70.00-	0.00	0.00	70.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
94000	WRCOG HERO PACE F	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,244.15	0.00	0.00	5,244.15
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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

00001	PROP 13 TAX RATE		0.00	116,211.26	0.00	0.00	116,211.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.38	0.00	0.00	813.38
07400	SONOMA VLY HCD 200	65040200	0.00	2,312.50	0.00	0.00	2,312.50
39700	SONOMA VLY UNIF 19	90013550	0.00	2,033.56	0.00	0.00	2,033.56
39710	SONOMA VLY UNIF 201	90013551	0.00	2,324.15	0.00	0.00	2,324.15
39711	SONOMA VLY UNIF 201	90013580	0.00	4,183.52	0.00	0.00	4,183.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,394.45	0.00	0.00	1,394.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,672.77	0.00	0.00	2,672.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	740.69	0.00	0.00	740.69
57900	SONOMA VLY CO SAN	33080100	0.00	38,927.16	0.00	0.00	38,927.16
58402	SONOMA VALLEY GSA	71110100	0.00	70.00-	0.00	0.00	70.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
94000	WRCOG HERO PACE F	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,244.15	0.00	0.00	5,244.15
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 006-031	All-Years Totals:		0.00	183,707.55	0.00	0.00	183,707.55
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TRA: 007-005 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,684.80	0.00	0.00	5,684.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.78	0.00	0.00	39.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	213.17	0.00	0.00	213.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	210.33	0.00	0.00	210.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	227.39	0.00	0.00	227.39
39900	SOCO JR COLLEGE 20	90013556	0.00	68.21	0.00	0.00	68.21
39901	SOCO JR COLLEGE 20	90013576	0.00	130.74	0.00	0.00	130.74
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	449.51	0.00	0.00	449.51
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	628.49	0.00	0.00	628.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 007-005 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	5,684.80	0.00	0.00	5,684.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.78	0.00	0.00	39.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	213.17	0.00	0.00	213.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	210.33	0.00	0.00	210.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	227.39	0.00	0.00	227.39
39900	SOCO JR COLLEGE 20	90013556	0.00	68.21	0.00	0.00	68.21
39901	SOCO JR COLLEGE 20	90013576	0.00	130.74	0.00	0.00	130.74
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	449.51	0.00	0.00	449.51
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	628.49	0.00	0.00	628.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 007-005	All-Years Totals:		0.00	7,849.92	0.00	0.00	7,849.92
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TRA: 007-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	437,130.87	1,232.21-	19,866.88-	416,031.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,059.58	8.62-	139.06-	2,911.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,392.08	46.20-	745.00-	15,600.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,173.50	45.59-	735.07-	15,392.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,484.93	49.28-	794.67-	16,640.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5,245.27	14.78-	238.40-	4,992.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,053.68	28.34-	456.93-	9,568.41

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	100.00	0.00	0.00	100.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	221.27-	221.27-
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	6.00-	0.00	522.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,204.00	44.50-	0.00	3,159.50
89300	ROHNERT PARK FIRE :	80052400	0.00	5,564.93	19.14-	0.00	5,545.79
96000	CSCDA CALFIRST PAC	80062000	0.00	3,507.14	0.00	0.00	3,507.14
96200	SF BAY RESTORATION	66130100	0.00	444.00	6.00-	0.00	438.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,230.62	0.00	0.00	13,230.62
98500	COST-TAX COLL	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 007-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	53.21-	53.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.37-	0.37-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	2.39-	2.39-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.12-	2.12-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	2.18-	2.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.69-	0.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.27-	1.27-
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	437,130.87	1,232.21-	19,920.09-	415,978.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,059.58	8.62-	139.43-	2,911.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,392.08	46.20-	747.39-	15,598.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,173.50	45.59-	737.19-	15,390.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,484.93	49.28-	796.85-	16,638.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5,245.27	14.78-	239.09-	4,991.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10,053.68	28.34-	458.20-	9,567.14
58400	SANTA ROSA PLAIN G	71120100	0.00	100.00	0.00	0.00	100.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	221.27-	221.27-
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	6.00-	0.00	522.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,204.00	44.50-	0.00	3,159.50
89300	ROHNERT PARK FIRE :	80052400	0.00	5,564.93	19.14-	0.00	5,545.79
96000	CSCDA CALFIRST PAC	80062000	0.00	3,507.14	0.00	0.00	3,507.14
96200	SF BAY RESTORATION	66130100	0.00	444.00	6.00-	0.00	438.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,230.62	0.00	0.00	13,230.62
98500	COST-TAX COLL	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 007-006 All-Years Totals:			0.00	532,818.60	1,500.66-	23,259.51-	508,058.43

TRA: 007-007 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	76,451.55	0.00	4,134.43-	72,317.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.94	0.00	28.93-	506.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,866.73	0.00	155.03-	2,711.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,828.53	0.00	152.96-	2,675.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,057.86	0.00	165.37-	2,892.49
39900	SOCO JR COLLEGE 20	90013556	0.00	917.22	0.00	49.60-	867.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,758.19	0.00	95.07-	1,663.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.53-	45.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,780.00	0.00	0.00	1,780.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,284.10	0.00	0.00	1,284.10
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,385.45	0.00	0.00	4,385.45
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	76,451.55	0.00	4,134.43-	72,317.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.94	0.00	28.93-	506.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,866.73	0.00	155.03-	2,711.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,828.53	0.00	152.96-	2,675.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,057.86	0.00	165.37-	2,892.49
39900	SOCO JR COLLEGE 20	90013556	0.00	917.22	0.00	49.60-	867.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,758.19	0.00	95.07-	1,663.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.53-	45.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,780.00	0.00	0.00	1,780.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,284.10	0.00	0.00	1,284.10
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,385.45	0.00	0.00	4,385.45
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 007-007 All-Years Totals:			0.00	96,814.57	0.00	4,826.92-	91,987.65

TRA: 007-014 *Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	56,074.87	0.00	0.00	56,074.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.52	0.00	0.00	392.52
19100	BELLEVUE ELEM 1996	90013501	0.00	2,691.58	0.00	0.00	2,691.58
19108	BELLEVUE ELEM 2008	90013502	0.00	1,177.56	0.00	0.00	1,177.56
19111	BELLEVUE ELEM 2008	90013503	0.00	420.55	0.00	0.00	420.55
19120	BELLEVUE ELEM 2014	90013567	0.00	728.97	0.00	0.00	728.97
19130	BELLEVUE ELEM 2020	90013588	0.00	1,401.86	0.00	0.00	1,401.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	616.81	0.00	0.00	616.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,037.38	0.00	0.00	1,037.38
39900	SOCO JR COLLEGE 20	90013556	0.00	672.88	0.00	0.00	672.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,289.71	0.00	0.00	1,289.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
89300	ROHNERT PARK FIRE :	80052400	0.00	530.68	0.00	0.00	530.68
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,797.89	0.00	0.00	5,797.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	56,074.87	0.00	0.00	56,074.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.52	0.00	0.00	392.52
19100	BELLEVUE ELEM 1996	90013501	0.00	2,691.58	0.00	0.00	2,691.58
19108	BELLEVUE ELEM 2008	90013502	0.00	1,177.56	0.00	0.00	1,177.56
19111	BELLEVUE ELEM 2008	90013503	0.00	420.55	0.00	0.00	420.55
19120	BELLEVUE ELEM 2014	90013567	0.00	728.97	0.00	0.00	728.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	1,401.86	0.00	0.00	1,401.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	616.81	0.00	0.00	616.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,037.38	0.00	0.00	1,037.38
39900	SOCO JR COLLEGE 20	90013556	0.00	672.88	0.00	0.00	672.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,289.71	0.00	0.00	1,289.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
89300	ROHNERT PARK FIRE :	80052400	0.00	530.68	0.00	0.00	530.68
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,797.89	0.00	0.00	5,797.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-014	All-Years Totals:		0.00	72,883.26	0.00	0.00	72,883.26
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TRA: 008-014		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	125,726.95	6,689.99-	0.00	119,036.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	879.89	46.82-	0.00	833.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,714.63	250.87-	0.00	4,463.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,651.72	247.52-	0.00	4,404.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,028.90	267.59-	0.00	4,761.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,508.57	80.27-	0.00	1,428.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,891.58	153.86-	0.00	2,737.72
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	160.50-	0.00	5,136.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	44.50-	0.00	1,424.00
90100	COTATI-Z7 GARDEN G	80052500	0.00	482.00	0.00	0.00	482.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	380.00	0.00	0.00	380.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	6.00-	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,801.35	0.00	0.00	6,801.35
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA: 008-014		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	325.00	0.00	0.00	325.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.27	0.00	0.00	2.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14.62	0.00	0.00	14.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13.00	0.00	0.00	13.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13.32	0.00	0.00	13.32
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
39901	SOCO JR COLLEGE 20	90013576	0.00	7.80	0.00	0.00	7.80
98000	10% PENALTY-TAX CO	80050300	0.00	38.02	0.00	0.00	38.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-014		RDA TC 46200 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	126,051.95	6,689.99-	0.00	119,361.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	882.16	46.82-	0.00	835.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,729.25	250.87-	0.00	4,478.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,664.72	247.52-	0.00	4,417.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,042.22	267.59-	0.00	4,774.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,512.79	80.27-	0.00	1,432.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,899.38	153.86-	0.00	2,745.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	5,296.50	160.50-	0.00	5,136.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	44.50-	0.00	1,424.00
90100	COTATI-Z7 GARDEN G	80052500	0.00	482.00	0.00	0.00	482.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	380.00	0.00	0.00	380.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	6.00-	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,839.37	0.00	0.00	6,839.37
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA: 008-014	All-Years Totals:		0.00	160,966.84	7,953.92-	0.00	153,012.92
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TRA: 008-015 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	24,707.00	0.00	0.00	24,707.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.91	0.00	0.00	172.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	926.45	0.00	0.00	926.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	914.09	0.00	0.00	914.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	988.22	0.00	0.00	988.22
39900	SOCO JR COLLEGE 20	90013556	0.00	296.44	0.00	0.00	296.44
39901	SOCO JR COLLEGE 20	90013576	0.00	568.23	0.00	0.00	568.23
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
62401	SA SO SONOMA BP AS	80052500	0.00	466.70	0.00	0.00	466.70
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,762.13	0.00	0.00	1,762.13
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 008-015 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	24,707.00	0.00	0.00	24,707.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.91	0.00	0.00	172.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	926.45	0.00	0.00	926.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	914.09	0.00	0.00	914.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	988.22	0.00	0.00	988.22
39900	SOCO JR COLLEGE 20	90013556	0.00	296.44	0.00	0.00	296.44
39901	SOCO JR COLLEGE 20	90013576	0.00	568.23	0.00	0.00	568.23
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
62401	SA SO SONOMA BP AS	80052500	0.00	466.70	0.00	0.00	466.70
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,762.13	0.00	0.00	1,762.13
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 008-015	All-Years Totals:		0.00	33,315.17	0.00	0.00	33,315.17
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TRA: 008-016 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	41,892.99	0.00	21,197.46-	20,695.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.14	0.00	148.38-	144.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,570.90	0.00	794.90-	776.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,549.97	0.00	784.30-	765.67
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,675.65	0.00	847.89-	827.76
39900	SOCO JR COLLEGE 20	90013556	0.00	502.62	0.00	254.36-	248.26
39901	SOCO JR COLLEGE 20	90013576	0.00	963.47	0.00	487.54-	475.93
53110	RANCHO ADOBE FIRE	64110100	0.00	2,728.50	0.00	0.00	2,728.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	235.75-	235.75-
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	290.00	0.00	0.00	290.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,091.65	0.00	0.00	1,091.65
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	5,978.95-	5,908.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	41.85-	41.37-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.14	0.00	269.05-	265.91-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	239.15-	236.35-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.86	0.00	245.13-	242.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	77.72-	76.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	143.49-	141.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	281.73-	281.73-
98000	10% PENALTY-TAX CO	80050300	0.00	8.18	0.00	0.00	8.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-016 *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	0.48	0.00	0.00	0.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.24	0.00	0.00	5.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	8.38	0.00	0.00	8.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	42,032.99	0.00	27,176.41-	14,856.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.10	0.00	190.23-	103.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,579.28	0.00	1,063.95-	515.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,555.57	0.00	1,023.45-	532.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,681.37	0.00	1,093.02-	588.35
39900	SOCO JR COLLEGE 20	90013556	0.00	504.42	0.00	332.08-	172.34
39901	SOCO JR COLLEGE 20	90013576	0.00	966.83	0.00	631.03-	335.80
53110	RANCHO ADOBE FIRE	64110100	0.00	2,728.50	0.00	0.00	2,728.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	517.48-	517.48-
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	290.00	0.00	0.00	290.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,108.21	0.00	0.00	1,108.21
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-016	All-Years Totals:		0.00	53,884.77	0.00	32,027.65-	21,857.12

TRA: 008-017 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,359.38	0.00	0.00	17,359.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.47	0.00	0.00	121.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	650.93	0.00	0.00	650.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	642.25	0.00	0.00	642.25
39511	COTATI-RP UNIF 2016 I	90013578	0.00	694.34	0.00	0.00	694.34
39900	SOCO JR COLLEGE 20	90013556	0.00	208.26	0.00	0.00	208.26
39901	SOCO JR COLLEGE 20	90013576	0.00	399.23	0.00	0.00	399.23
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	754.62	0.00	0.00	754.62
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 008-017 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	17,359.38	0.00	0.00	17,359.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.47	0.00	0.00	121.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	650.93	0.00	0.00	650.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	642.25	0.00	0.00	642.25
39511	COTATI-RP UNIF 2016 I	90013578	0.00	694.34	0.00	0.00	694.34
39900	SOCO JR COLLEGE 20	90013556	0.00	208.26	0.00	0.00	208.26
39901	SOCO JR COLLEGE 20	90013576	0.00	399.23	0.00	0.00	399.23
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	754.62	0.00	0.00	754.62
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 008-017 All-Years Totals: 0.00 22,798.98 0.00 0.00 22,798.98

TRA: 008-018 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	20,034.48	0.00	0.00	20,034.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.20	0.00	0.00	140.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	751.26	0.00	0.00	751.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	741.21	0.00	0.00	741.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	801.30	0.00	0.00	801.30
39900	SOCO JR COLLEGE 20	90013556	0.00	240.38	0.00	0.00	240.38
39901	SOCO JR COLLEGE 20	90013576	0.00	460.76	0.00	0.00	460.76
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91200	COTATI-Z9 SANTERO V	80052500	0.00	95.00	0.00	0.00	95.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.81	0.00	0.00	644.81
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-018 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	20,034.48	0.00	0.00	20,034.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.20	0.00	0.00	140.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	751.26	0.00	0.00	751.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	741.21	0.00	0.00	741.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	801.30	0.00	0.00	801.30
39900	SOCO JR COLLEGE 20	90013556	0.00	240.38	0.00	0.00	240.38
39901	SOCO JR COLLEGE 20	90013576	0.00	460.76	0.00	0.00	460.76
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	95.00	0.00	0.00	95.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.81	0.00	0.00	644.81
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-018	All-Years Totals:		0.00	26,356.40	0.00	0.00	26,356.40

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-007 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,073.31	0.00	0.00	2,073.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.48	0.00	0.00	14.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	82.92	0.00	0.00	82.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	22.79	0.00	0.00	22.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	80.83	0.00	0.00	80.83
39900	SOCO JR COLLEGE 20	90013556	0.00	24.85	0.00	0.00	24.85
39901	SOCO JR COLLEGE 20	90013576	0.00	47.66	0.00	0.00	47.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	267.33	0.00	0.00	267.33
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	334.26	0.00	0.00	334.26
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,073.31	0.00	0.00	2,073.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.48	0.00	0.00	14.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	82.92	0.00	0.00	82.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	22.79	0.00	0.00	22.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	80.83	0.00	0.00	80.83
39900	SOCO JR COLLEGE 20	90013556	0.00	24.85	0.00	0.00	24.85
39901	SOCO JR COLLEGE 20	90013576	0.00	47.66	0.00	0.00	47.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	267.33	0.00	0.00	267.33
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	334.26	0.00	0.00	334.26
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007	All-Years Totals:		0.00	3,757.18	0.00	0.00	3,757.18

TRA: 009-010 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,616.29	0.00	0.00	7,616.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.30	0.00	0.00	53.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	304.63	0.00	0.00	304.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	83.77	0.00	0.00	83.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	297.02	0.00	0.00	297.02
39900	SOCO JR COLLEGE 20	90013556	0.00	91.37	0.00	0.00	91.37
39901	SOCO JR COLLEGE 20	90013576	0.00	175.14	0.00	0.00	175.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	224.46	0.00	0.00	224.46
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	696.71	0.00	0.00	696.71
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 009-010 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	7,616.29	0.00	0.00	7,616.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.30	0.00	0.00	53.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	304.63	0.00	0.00	304.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	83.77	0.00	0.00	83.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	297.02	0.00	0.00	297.02
39900	SOCO JR COLLEGE 20	90013556	0.00	91.37	0.00	0.00	91.37
39901	SOCO JR COLLEGE 20	90013576	0.00	175.14	0.00	0.00	175.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	224.46	0.00	0.00	224.46
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	696.71	0.00	0.00	696.71
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 009-010 All-Years Totals: 0.00 10,331.44 0.00 0.00 10,331.44

TRA: 009-017 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	68,195.02	0.00	0.00	68,195.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.22	0.00	0.00	477.22

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	2,727.65	0.00	0.00	2,727.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	750.01	0.00	0.00	750.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,659.48	0.00	0.00	2,659.48
39900	SOCO JR COLLEGE 20	90013556	0.00	818.19	0.00	0.00	818.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,568.35	0.00	0.00	1,568.35
53900	SO CO FIRE DIST SPE	64180700	0.00	1,428.75	0.00	0.00	1,428.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,681.07	0.00	0.00	1,681.07
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	812.50	0.00	0.00	812.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	328.29	0.00	0.00	328.29
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	206.04	0.00	0.00	206.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,121.28	0.00	0.00	5,121.28
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 009-017	RDA TC 48100 (0)	Total All Years					
00001	PROP 13 TAX RATE		0.00	68,195.02	0.00	0.00	68,195.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.22	0.00	0.00	477.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,727.65	0.00	0.00	2,727.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	750.01	0.00	0.00	750.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,659.48	0.00	0.00	2,659.48
39900	SOCO JR COLLEGE 20	90013556	0.00	818.19	0.00	0.00	818.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,568.35	0.00	0.00	1,568.35
53900	SO CO FIRE DIST SPE	64180700	0.00	1,428.75	0.00	0.00	1,428.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,681.07	0.00	0.00	1,681.07
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	812.50	0.00	0.00	812.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	328.29	0.00	0.00	328.29
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	206.04	0.00	0.00	206.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,121.28	0.00	0.00	5,121.28
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 009-017	All-Years Totals:		0.00	89,832.85	0.00	0.00	89,832.85

TRA: 009-018 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	22,258.10	0.00	0.00	22,258.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.74	0.00	0.00	155.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	890.25	0.00	0.00	890.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.79	0.00	0.00	244.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	868.02	0.00	0.00	868.02
39900	SOCO JR COLLEGE 20	90013556	0.00	267.04	0.00	0.00	267.04
39901	SOCO JR COLLEGE 20	90013576	0.00	511.89	0.00	0.00	511.89
53900	SO CO FIRE DIST SPE	64180700	0.00	630.00	0.00	0.00	630.00

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	775.62	0.00	0.00	775.62
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	325.00	0.00	0.00	325.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	17.17	0.00	0.00	17.17
58400	SANTA ROSA PLAIN GS	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.10	0.00	0.00	1,144.10
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	22,258.10	0.00	0.00	22,258.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.74	0.00	0.00	155.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	890.25	0.00	0.00	890.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.79	0.00	0.00	244.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	868.02	0.00	0.00	868.02
39900	SOCO JR COLLEGE 20	90013556	0.00	267.04	0.00	0.00	267.04
39901	SOCO JR COLLEGE 20	90013576	0.00	511.89	0.00	0.00	511.89
53900	SO CO FIRE DIST SPEC	64180700	0.00	630.00	0.00	0.00	630.00
53901	SO CO FIRE DIST 2006	64180700	0.00	775.62	0.00	0.00	775.62
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	325.00	0.00	0.00	325.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	17.17	0.00	0.00	17.17
58400	SANTA ROSA PLAIN GS	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.10	0.00	0.00	1,144.10
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 009-018	All-Years Totals:		0.00	29,425.21	0.00	0.00	29,425.21

TRA: 063-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	26,128.45	0.00	0.00	26,128.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.86	0.00	0.00	182.86
20650	CINNABAR ELEM 2014	90013572	0.00	627.05	0.00	0.00	627.05
36500	PETALUMA HIGH 1992	90013541	0.00	195.92	0.00	0.00	195.92
36510	PETALUMA HIGH 2014	90013570	0.00	496.41	0.00	0.00	496.41
39900	SOCO JR COLLEGE 20	90013556	0.00	313.50	0.00	0.00	313.50
39901	SOCO JR COLLEGE 20	90013576	0.00	600.91	0.00	0.00	600.91
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
58401	PETALUMA VALLEY GS	71100100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,300.25	0.00	0.00	1,300.25
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 063-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	26,128.45	0.00	0.00	26,128.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.86	0.00	0.00	182.86
20650	CINNABAR ELEM 2014	90013572	0.00	627.05	0.00	0.00	627.05
36500	PETALUMA HIGH 1992	90013541	0.00	195.92	0.00	0.00	195.92
36510	PETALUMA HIGH 2014	90013570	0.00	496.41	0.00	0.00	496.41
39900	SOCO JR COLLEGE 20	90013556	0.00	313.50	0.00	0.00	313.50
39901	SOCO JR COLLEGE 20	90013576	0.00	600.91	0.00	0.00	600.91
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
58401	PETALUMA VALLEY GS	71100100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,300.25	0.00	0.00	1,300.25
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 063-006	All-Years Totals:		0.00	32,121.85	0.00	0.00	32,121.85
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TRA: 093-042 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,885.54	0.00	0.00	6,885.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.18	0.00	0.00	48.18
07200	PALM DRIVE HCD 2000	65030100	0.00	17.88	0.00	0.00	17.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	154.89	0.00	0.00	154.89
18351	GUERNEVILLE ELEM 2	90013582	0.00	172.12	0.00	0.00	172.12
36810	WEST SOCO HIGH 201	90013536	0.00	19.25	0.00	0.00	19.25
36811	WEST SOCO HIGH 201	90013535	0.00	58.51	0.00	0.00	58.51
36812	WEST SOCO HIGH 201	90013584	0.00	165.23	0.00	0.00	165.23
39900	SOCO JR COLLEGE 20	90013556	0.00	82.59	0.00	0.00	82.59
39901	SOCO JR COLLEGE 20	90013576	0.00	158.35	0.00	0.00	158.35
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	241.83	0.00	0.00	241.83
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.64	0.00	0.00	57.64
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	903.14	0.00	0.00	903.14
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 093-042 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,885.54	0.00	0.00	6,885.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.18	0.00	0.00	48.18
07200	PALM DRIVE HCD 2000	65030100	0.00	17.88	0.00	0.00	17.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	154.89	0.00	0.00	154.89
18351	GUERNEVILLE ELEM 2	90013582	0.00	172.12	0.00	0.00	172.12
36810	WEST SOCO HIGH 201	90013536	0.00	19.25	0.00	0.00	19.25
36811	WEST SOCO HIGH 201	90013535	0.00	58.51	0.00	0.00	58.51
36812	WEST SOCO HIGH 201	90013584	0.00	165.23	0.00	0.00	165.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	82.59	0.00	0.00	82.59
39901	SOCO JR COLLEGE 20	90013576	0.00	158.35	0.00	0.00	158.35
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	241.83	0.00	0.00	241.83
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.64	0.00	0.00	57.64
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	903.14	0.00	0.00	903.14
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 093-042	All-Years Totals:		0.00	10,035.00	0.00	0.00	10,035.00
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TRA: 093-043 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	51,637.09	1,527.09-	0.00	50,110.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.15	10.68-	0.00	350.47
07200	PALM DRIVE HCD 2000	65030100	0.00	133.96	3.97-	0.00	129.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,161.54	34.35-	0.00	1,127.19
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,290.64	38.17-	0.00	1,252.47
36810	WEST SOCO HIGH 201	90013536	0.00	144.33	4.27-	0.00	140.06
36811	WEST SOCO HIGH 201	90013535	0.00	438.59	12.97-	0.00	425.62
36812	WEST SOCO HIGH 201	90013584	0.00	1,238.97	36.64-	0.00	1,202.33
39900	SOCO JR COLLEGE 20	90013556	0.00	619.36	18.32-	0.00	601.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,187.38	35.12-	0.00	1,152.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,306.25	67.50-	0.00	2,238.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,602.83	60.98-	0.00	2,541.85
57700	RUSSIAN RIVER CO S/	33070100	0.00	54,289.20	1,932.00-	0.00	52,357.20
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	198.00-	0.00	5,445.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	744.96	10.23-	0.00	734.73
74650	PALM DRIVE DETACH /	65030200	0.00	2,095.68	71.04-	0.00	2,024.64
75301	WEST SOCO HIGH 202	90015102	0.00	2,409.50	79.00-	0.00	2,330.50
96200	SF BAY RESTORATION	66130100	0.00	366.00	12.00-	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,336.19	138.12-	0.00	7,198.07
98500	COST-TAX COLL	11010202	0.00	660.00	20.00-	0.00	640.00

TRA: 093-043 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,208.46	0.00	0.00	1,208.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.45	0.00	0.00	8.45
07200	PALM DRIVE HCD 2000	65030100	0.00	3.13	0.00	0.00	3.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	30.81	0.00	0.00	30.81
18351	GUERNEVILLE ELEM 2	90013582	0.00	32.62	0.00	0.00	32.62
36400	WEST SOCO UHSD 19	90013534	0.00	2.41	0.00	0.00	2.41
36810	WEST SOCO HIGH 201	90013536	0.00	3.62	0.00	0.00	3.62
36811	WEST SOCO HIGH 201	90013535	0.00	8.45	0.00	0.00	8.45
36812	WEST SOCO HIGH 201	90013584	0.00	33.82	0.00	0.00	33.82
39900	SOCO JR COLLEGE 20	90013556	0.00	15.70	0.00	0.00	15.70
39901	SOCO JR COLLEGE 20	90013576	0.00	29.00	0.00	0.00	29.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1.89	0.00	0.00	1.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-043		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	1,196.06	0.00	0.00	1,196.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.36	0.00	0.00	8.36
07200	PALM DRIVE HCD 2000	65030100	0.00	3.57	0.00	0.00	3.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	30.49	0.00	0.00	30.49
18351	GUERNEVILLE ELEM 2	90013582	0.00	32.28	0.00	0.00	32.28
36400	WEST SOCO UHSD 19	90013534	0.00	8.36	0.00	0.00	8.36
36810	WEST SOCO HIGH 201	90013536	0.00	2.38	0.00	0.00	2.38
36811	WEST SOCO HIGH 201	90013535	0.00	8.36	0.00	0.00	8.36
36812	WEST SOCO HIGH 201	90013584	0.00	33.48	0.00	0.00	33.48
39900	SOCO JR COLLEGE 20	90013556	0.00	15.54	0.00	0.00	15.54
39901	SOCO JR COLLEGE 20	90013576	0.00	28.69	0.00	0.00	28.69
TRA: 093-043		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	1,156.43	0.00	0.00	1,156.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
07200	PALM DRIVE HCD 2000	65030100	0.00	3.46	0.00	0.00	3.46
18350	GUERNEVILLE ELEM 2	90013510	0.00	29.48	0.00	0.00	29.48
18351	GUERNEVILLE ELEM 2	90013582	0.00	31.22	0.00	0.00	31.22
36400	WEST SOCO UHSD 19	90013534	0.00	10.40	0.00	0.00	10.40
36810	WEST SOCO HIGH 201	90013536	0.00	2.31	0.00	0.00	2.31
36811	WEST SOCO HIGH 201	90013535	0.00	8.09	0.00	0.00	8.09
36812	WEST SOCO HIGH 201	90013584	0.00	32.95	0.00	0.00	32.95
39900	SOCO JR COLLEGE 20	90013556	0.00	15.03	0.00	0.00	15.03
39901	SOCO JR COLLEGE 20	90013576	0.00	27.75	0.00	0.00	27.75
TRA: 093-043		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	1,133.74	0.00	0.00	1,133.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.93	0.00	0.00	7.93
07200	PALM DRIVE HCD 2000	65030100	0.00	5.89	0.00	0.00	5.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.91	0.00	0.00	28.91
18351	GUERNEVILLE ELEM 2	90013582	0.00	30.61	0.00	0.00	30.61
36400	WEST SOCO UHSD 19	90013534	0.00	12.47	0.00	0.00	12.47
36810	WEST SOCO HIGH 201	90013536	0.00	2.26	0.00	0.00	2.26
36811	WEST SOCO HIGH 201	90013535	0.00	7.93	0.00	0.00	7.93
36812	WEST SOCO HIGH 201	90013584	0.00	32.31	0.00	0.00	32.31
39900	SOCO JR COLLEGE 20	90013556	0.00	15.87	0.00	0.00	15.87
39901	SOCO JR COLLEGE 20	90013576	0.00	24.94	0.00	0.00	24.94
TRA: 093-043		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	56,331.78	1,527.09-	0.00	54,804.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.98	10.68-	0.00	383.30
07200	PALM DRIVE HCD 2000	65030100	0.00	150.01	3.97-	0.00	146.04
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,281.23	34.35-	0.00	1,246.88
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,417.37	38.17-	0.00	1,379.20
36400	WEST SOCO UHSD 19	90013534	0.00	33.64	0.00	0.00	33.64
36810	WEST SOCO HIGH 201	90013536	0.00	154.90	4.27-	0.00	150.63

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36811	WEST SOCO HIGH 201	90013535	0.00	471.42	12.97-	0.00	458.45
36812	WEST SOCO HIGH 201	90013584	0.00	1,371.53	36.64-	0.00	1,334.89
39900	SOCO JR COLLEGE 20	90013556	0.00	681.50	18.32-	0.00	663.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,297.76	35.12-	0.00	1,262.64
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,306.25	67.50-	0.00	2,238.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,602.83	60.98-	0.00	2,541.85
57700	RUSSIAN RIVER CO S/	33070100	0.00	54,289.20	1,932.00-	0.00	52,357.20
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	198.00-	0.00	5,445.00
74201	MS-SONOMA MOSQUI	66040200	0.00	744.96	10.23-	0.00	734.73
74650	PALM DRIVE DETACH /	65030200	0.00	2,095.68	71.04-	0.00	2,024.64
75301	WEST SOCO HIGH 202	90015102	0.00	2,409.50	79.00-	0.00	2,330.50
96200	SF BAY RESTORATION	66130100	0.00	366.00	12.00-	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,338.08	138.12-	0.00	7,199.96
98500	COST-TAX COLL	11010202	0.00	680.00	20.00-	0.00	660.00
TRA: 093-043	All-Years Totals:		0.00	142,060.62	4,310.45-	0.00	137,750.17

TRA: 093-044 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	130,099.52	6,907.04-	6,146.84-	117,045.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	910.29	48.34-	43.02-	818.93
07200	PALM DRIVE HCD 2000	65030100	0.00	337.82	17.94-	15.97-	303.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,926.80	155.39-	138.30-	2,633.11
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,252.09	172.66-	153.66-	2,925.77
36810	WEST SOCO HIGH 201	90013536	0.00	363.87	19.33-	17.20-	327.34
36811	WEST SOCO HIGH 201	90013535	0.00	1,105.42	58.70-	52.24-	994.48
36812	WEST SOCO HIGH 201	90013584	0.00	3,122.02	165.75-	147.51-	2,808.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,560.80	82.86-	73.75-	1,404.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,991.91	158.84-	141.37-	2,691.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,500.00	135.00-	0.00	4,365.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,903.70	186.05-	0.00	4,717.65
57700	RUSSIAN RIVER CO S/	33070100	0.00	92,851.92	2,898.00-	0.00	89,953.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.89-	59.89-
70400	SWEETWATER SPRINC	71060600	0.00	8,146.00	297.00-	0.00	7,849.00
74201	MS-SONOMA MOSQUI	66040200	0.00	988.60	39.48-	0.00	949.12
74650	PALM DRIVE DETACH /	65030200	0.00	2,450.88	106.56-	0.00	2,344.32
75301	WEST SOCO HIGH 202	90015102	0.00	3,120.50	118.50-	0.00	3,002.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	18.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,952.93	0.00	0.00	13,952.93
98500	COST-TAX COLL	11010202	0.00	860.00	0.00	0.00	860.00

TRA: 093-044 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,572.63	0.00	76.33-	2,496.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.00	0.00	0.53-	17.47
07200	PALM DRIVE HCD 2000	65030100	0.00	6.68	0.00	0.19-	6.49
18350	GUERNEVILLE ELEM 2	90013510	0.00	65.60	0.00	1.94-	63.66
18351	GUERNEVILLE ELEM 2	90013582	0.00	69.46	0.00	2.06-	67.40
36400	WEST SOCO UHSD 19	90013534	0.00	5.14	0.00	0.15-	4.99
36810	WEST SOCO HIGH 201	90013536	0.00	7.71	0.00	0.22-	7.49

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36811	WEST SOCO HIGH 201	90013535	0.00	18.00	0.00	0.53-	17.47
36812	WEST SOCO HIGH 201	90013584	0.00	72.03	0.00	2.13-	69.90
39900	SOCO JR COLLEGE 20	90013556	0.00	33.44	0.00	0.99-	32.45
39901	SOCO JR COLLEGE 20	90013576	0.00	61.74	0.00	1.83-	59.91
TRA: 093-044		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	75.56-	75.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.52-	0.52-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.22-	0.22-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	1.92-	1.92-
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	2.04-	2.04-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.52-	0.52-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.15-	0.15-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.52-	0.52-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	2.11-	2.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.81-	1.81-
TRA: 093-044		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	132,672.15	6,907.04-	6,298.73-	119,466.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.29	48.34-	44.07-	835.88
07200	PALM DRIVE HCD 2000	65030100	0.00	344.50	17.94-	16.38-	310.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,992.40	155.39-	142.16-	2,694.85
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,321.55	172.66-	157.76-	2,991.13
36400	WEST SOCO UHSD 19	90013534	0.00	5.14	0.00	0.67-	4.47
36810	WEST SOCO HIGH 201	90013536	0.00	371.58	19.33-	17.57-	334.68
36811	WEST SOCO HIGH 201	90013535	0.00	1,123.42	58.70-	53.29-	1,011.43
36812	WEST SOCO HIGH 201	90013584	0.00	3,194.05	165.75-	151.75-	2,876.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.24	82.86-	75.72-	1,435.66
39901	SOCO JR COLLEGE 20	90013576	0.00	3,053.65	158.84-	145.01-	2,749.80
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,500.00	135.00-	0.00	4,365.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,903.70	186.05-	0.00	4,717.65
57700	RUSSIAN RIVER CO SA	33070100	0.00	92,851.92	2,898.00-	0.00	89,953.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.89-	59.89-
70400	SWEETWATER SPRINC	71060600	0.00	8,146.00	297.00-	0.00	7,849.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	988.60	39.48-	0.00	949.12
74650	PALM DRIVE DETACH /	65030200	0.00	2,450.88	106.56-	0.00	2,344.32
75301	WEST SOCO HIGH 202	90015102	0.00	3,120.50	118.50-	0.00	3,002.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	18.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,952.93	0.00	0.00	13,952.93
98500	COST-TAX COLL	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 093-044		All-Years Totals:	0.00	281,849.50	11,585.44-	7,163.00-	263,101.06

TRA: 093-045 ***Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	173.39	0.00	0.00	173.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.21	0.00	0.00	1.21
07200	PALM DRIVE HCD 2000	65030100	0.00	0.45	0.00	0.00	0.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.90	0.00	0.00	3.90

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18351	GUERNEVILLE ELEM 2	90013582	0.00	4.33	0.00	0.00	4.33
36810	WEST SOCO HIGH 201	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 201	90013535	0.00	1.47	0.00	0.00	1.47
36812	WEST SOCO HIGH 201	90013584	0.00	4.16	0.00	0.00	4.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.98	0.00	0.00	3.98
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	144.12	0.00	0.00	144.12
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.66	0.00	0.00	8.66
TRA: 093-045	RDA TC 49300 (2001)	Total All Years					
00001	PROP 13 TAX RATE		0.00	173.39	0.00	0.00	173.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.21	0.00	0.00	1.21
07200	PALM DRIVE HCD 2000	65030100	0.00	0.45	0.00	0.00	0.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.90	0.00	0.00	3.90
18351	GUERNEVILLE ELEM 2	90013582	0.00	4.33	0.00	0.00	4.33
36810	WEST SOCO HIGH 201	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 201	90013535	0.00	1.47	0.00	0.00	1.47
36812	WEST SOCO HIGH 201	90013584	0.00	4.16	0.00	0.00	4.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.98	0.00	0.00	3.98
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	144.12	0.00	0.00	144.12
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.66	0.00	0.00	8.66
TRA: 093-045	All-Years Totals:		0.00	628.61	0.00	0.00	628.61

TRA: 093-046 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	51.53	0.00	0.00	51.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.15	0.00	0.00	1.15
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.28	0.00	0.00	1.28
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.43	0.00	0.00	0.43
36812	WEST SOCO HIGH 201	90013584	0.00	1.23	0.00	0.00	1.23
39900	SOCO JR COLLEGE 20	90013556	0.00	0.61	0.00	0.00	0.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1.18	0.00	0.00	1.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.51	0.00	0.00	14.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	51.53	0.00	0.00	51.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.15	0.00	0.00	1.15
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.28	0.00	0.00	1.28
36810	WEST SOCO HIGH 201	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 201	90013535	0.00	0.43	0.00	0.00	0.43
36812	WEST SOCO HIGH 201	90013584	0.00	1.23	0.00	0.00	1.23
39900	SOCO JR COLLEGE 20	90013556	0.00	0.61	0.00	0.00	0.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1.18	0.00	0.00	1.18
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	30.31	0.00	0.00	30.31
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.51	0.00	0.00	14.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046	All-Years Totals:		0.00	179.61	0.00	0.00	179.61

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-047 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,802.30	0.00	0.00	3,802.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.57	0.00	0.00	26.57
07200	PALM DRIVE HCD 2000	65030100	0.00	9.85	0.00	0.00	9.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.51	0.00	0.00	85.51
18351	GUERNEVILLE ELEM 2	90013582	0.00	95.01	0.00	0.00	95.01
36810	WEST SOCO HIGH 201	90013536	0.00	10.60	0.00	0.00	10.60
36811	WEST SOCO HIGH 201	90013535	0.00	32.28	0.00	0.00	32.28
36812	WEST SOCO HIGH 201	90013584	0.00	91.19	0.00	0.00	91.19
39900	SOCO JR COLLEGE 20	90013556	0.00	45.57	0.00	0.00	45.57
39901	SOCO JR COLLEGE 20	90013576	0.00	87.41	0.00	0.00	87.41
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	246.50	0.00	0.00	246.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.87	0.00	0.00	35.87
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	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	172.25	0.00	0.00	172.25
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047	*Tax Year 2021						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	53.09	0.00	0.00	53.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.35	0.00	0.00	1.35
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.43	0.00	0.00	1.43
36400	WEST SOCO UHSD 19	90013534	0.00	0.10	0.00	0.00	0.10
36810	WEST SOCO HIGH 201	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO HIGH 201	90013535	0.00	0.37	0.00	0.00	0.37
36812	WEST SOCO HIGH 201	90013584	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.69	0.00	0.00	0.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1.27	0.00	0.00	1.27
TRA: 093-047 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	52.55	0.00	0.00	52.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HCD 2000	65030100	0.00	0.15	0.00	0.00	0.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.34	0.00	0.00	1.34
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.41	0.00	0.00	1.41
36400	WEST SOCO UHSD 19	90013534	0.00	0.36	0.00	0.00	0.36
36810	WEST SOCO HIGH 201	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 201	90013535	0.00	0.36	0.00	0.00	0.36
36812	WEST SOCO HIGH 201	90013584	0.00	1.47	0.00	0.00	1.47
39900	SOCO JR COLLEGE 20	90013556	0.00	0.68	0.00	0.00	0.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1.26	0.00	0.00	1.26
TRA: 093-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,907.94	0.00	0.00	3,907.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.30	0.00	0.00	27.30
07200	PALM DRIVE HCD 2000	65030100	0.00	10.13	0.00	0.00	10.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	88.20	0.00	0.00	88.20
18351	GUERNEVILLE ELEM 2	90013582	0.00	97.85	0.00	0.00	97.85
36400	WEST SOCO UHSD 19	90013534	0.00	0.46	0.00	0.00	0.46
36810	WEST SOCO HIGH 201	90013536	0.00	10.85	0.00	0.00	10.85
36811	WEST SOCO HIGH 201	90013535	0.00	33.01	0.00	0.00	33.01
36812	WEST SOCO HIGH 201	90013584	0.00	94.14	0.00	0.00	94.14
39900	SOCO JR COLLEGE 20	90013556	0.00	46.94	0.00	0.00	46.94
39901	SOCO JR COLLEGE 20	90013576	0.00	89.94	0.00	0.00	89.94
53900	SO CO FIRE DIST SPEC	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	246.50	0.00	0.00	246.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.87	0.00	0.00	35.87
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	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	172.25	0.00	0.00	172.25
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047 All-Years Totals:			0.00	6,114.54	0.00	0.00	6,114.54

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-048		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	10,467.31	0.00	0.00	10,467.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.18	0.00	0.00	73.18
07200	PALM DRIVE HCD 2000	65030100	0.00	27.13	0.00	0.00	27.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	235.44	0.00	0.00	235.44
18351	GUERNEVILLE ELEM 2	90013582	0.00	261.59	0.00	0.00	261.59
36810	WEST SOCO HIGH 201	90013536	0.00	29.23	0.00	0.00	29.23
36811	WEST SOCO HIGH 201	90013535	0.00	88.86	0.00	0.00	88.86
36812	WEST SOCO HIGH 201	90013584	0.00	251.13	0.00	0.00	251.13
39900	SOCO JR COLLEGE 20	90013556	0.00	125.51	0.00	0.00	125.51
39901	SOCO JR COLLEGE 20	90013576	0.00	240.68	0.00	0.00	240.68
53900	SO CO FIRE DIST SPE	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	667.72	0.00	0.00	667.72
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	172.90	0.00	0.00	172.90
74650	PALM DRIVE DETACH /	65030200	0.00	532.80	0.00	0.00	532.80
75301	WEST SOCO HIGH 202	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,241.52	0.00	0.00	1,241.52
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-048		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	10,467.31	0.00	0.00	10,467.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.18	0.00	0.00	73.18
07200	PALM DRIVE HCD 2000	65030100	0.00	27.13	0.00	0.00	27.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	235.44	0.00	0.00	235.44
18351	GUERNEVILLE ELEM 2	90013582	0.00	261.59	0.00	0.00	261.59
36810	WEST SOCO HIGH 201	90013536	0.00	29.23	0.00	0.00	29.23
36811	WEST SOCO HIGH 201	90013535	0.00	88.86	0.00	0.00	88.86
36812	WEST SOCO HIGH 201	90013584	0.00	251.13	0.00	0.00	251.13
39900	SOCO JR COLLEGE 20	90013556	0.00	125.51	0.00	0.00	125.51
39901	SOCO JR COLLEGE 20	90013576	0.00	240.68	0.00	0.00	240.68
53900	SO CO FIRE DIST SPE	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	667.72	0.00	0.00	667.72
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	172.90	0.00	0.00	172.90
74650	PALM DRIVE DETACH /	65030200	0.00	532.80	0.00	0.00	532.80
75301	WEST SOCO HIGH 202	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,241.52	0.00	0.00	1,241.52
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-048	All-Years Totals:		0.00	16,597.00	0.00	0.00	16,597.00

TRA: 093-049		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	77,954.19	0.00	364.90-	77,589.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.50	0.00	2.55-	542.95
07200	PALM DRIVE HCD 2000	65030100	0.00	202.50	0.00	0.94-	201.56

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,753.81	0.00	8.21-	1,745.60
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,948.64	0.00	9.12-	1,939.52
36810	WEST SOCO HIGH 201	90013536	0.00	218.08	0.00	1.02-	217.06
36811	WEST SOCO HIGH 201	90013535	0.00	662.41	0.00	3.10-	659.31
36812	WEST SOCO HIGH 201	90013584	0.00	1,870.72	0.00	8.75-	1,861.97
39900	SOCO JR COLLEGE 20	90013556	0.00	935.28	0.00	4.37-	930.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,792.78	0.00	8.39-	1,784.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,137.50	0.00	0.00	2,137.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,267.81	0.00	0.00	2,267.81
57700	RUSSIAN RIVER CO S/	33070100	0.00	45,981.60	0.00	0.00	45,981.60
70400	SWEETWATER SPRINC	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUI	66040200	0.00	536.46	0.00	0.00	536.46
74650	PALM DRIVE DETACH /	65030200	0.00	1,172.16	0.00	0.00	1,172.16
75301	WEST SOCO HIGH 202	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,702.76	0.00	0.00	4,702.76
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 093-049 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,173.34	0.00	0.00	1,173.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.20	0.00	0.00	8.20
07200	PALM DRIVE HCD 2000	65030100	0.00	3.04	0.00	0.00	3.04
18350	GUERNEVILLE ELEM 2	90013510	0.00	29.92	0.00	0.00	29.92
18351	GUERNEVILLE ELEM 2	90013582	0.00	31.68	0.00	0.00	31.68
36400	WEST SOCO UHSD 19	90013534	0.00	2.34	0.00	0.00	2.34
36810	WEST SOCO HIGH 201	90013536	0.00	3.52	0.00	0.00	3.52
36811	WEST SOCO HIGH 201	90013535	0.00	8.20	0.00	0.00	8.20
36812	WEST SOCO HIGH 201	90013584	0.00	32.84	0.00	0.00	32.84
39900	SOCO JR COLLEGE 20	90013556	0.00	15.24	0.00	0.00	15.24
39901	SOCO JR COLLEGE 20	90013576	0.00	28.16	0.00	0.00	28.16
98000	10% PENALTY-TAX CO	80050300	0.00	133.64	0.00	0.00	133.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	79,127.53	0.00	364.90-	78,762.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	553.70	0.00	2.55-	551.15
07200	PALM DRIVE HCD 2000	65030100	0.00	205.54	0.00	0.94-	204.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,783.73	0.00	8.21-	1,775.52
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,980.32	0.00	9.12-	1,971.20
36400	WEST SOCO UHSD 19	90013534	0.00	2.34	0.00	0.00	2.34
36810	WEST SOCO HIGH 201	90013536	0.00	221.60	0.00	1.02-	220.58
36811	WEST SOCO HIGH 201	90013535	0.00	670.61	0.00	3.10-	667.51
36812	WEST SOCO HIGH 201	90013584	0.00	1,903.56	0.00	8.75-	1,894.81
39900	SOCO JR COLLEGE 20	90013556	0.00	950.52	0.00	4.37-	946.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,820.94	0.00	8.39-	1,812.55
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,137.50	0.00	0.00	2,137.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,267.81	0.00	0.00	2,267.81
57700	RUSSIAN RIVER CO S/	33070100	0.00	45,981.60	0.00	0.00	45,981.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUI	66040200	0.00	536.46	0.00	0.00	536.46
74650	PALM DRIVE DETACH /	65030200	0.00	1,172.16	0.00	0.00	1,172.16
75301	WEST SOCO HIGH 202	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,836.40	0.00	0.00	4,836.40
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 093-049	All-Years Totals:		0.00	151,001.32	0.00	411.35-	150,589.97

TRA: 156-047 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,391.86	0.00	2,326.91-	6,064.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.71	0.00	16.28-	42.43
07200	PALM DRIVE HCD 2000	65030100	0.00	21.80	0.00	6.04-	15.76
21650	MONTE RIO ELEM 201	90013529	0.00	243.34	0.00	67.48-	175.86
36810	WEST SOCO HIGH 201	90013536	0.00	23.47	0.00	6.51-	16.96
36811	WEST SOCO HIGH 201	90013535	0.00	71.30	0.00	19.77-	51.53
36812	WEST SOCO HIGH 201	90013584	0.00	201.38	0.00	55.84-	145.54
39900	SOCO JR COLLEGE 20	90013556	0.00	100.68	0.00	27.92-	72.76
39901	SOCO JR COLLEGE 20	90013576	0.00	192.98	0.00	53.51-	139.47
53800	MONTE RIO FIRE PARC	64100100	0.00	591.53	0.00	0.00	591.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.21-	28.21-
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	78.82	0.00	0.00	78.82
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	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	846.81	0.00	0.00	846.81
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 156-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	8,391.86	0.00	2,326.91-	6,064.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.71	0.00	16.28-	42.43
07200	PALM DRIVE HCD 2000	65030100	0.00	21.80	0.00	6.04-	15.76
21650	MONTE RIO ELEM 201	90013529	0.00	243.34	0.00	67.48-	175.86
36810	WEST SOCO HIGH 201	90013536	0.00	23.47	0.00	6.51-	16.96
36811	WEST SOCO HIGH 201	90013535	0.00	71.30	0.00	19.77-	51.53
36812	WEST SOCO HIGH 201	90013584	0.00	201.38	0.00	55.84-	145.54
39900	SOCO JR COLLEGE 20	90013556	0.00	100.68	0.00	27.92-	72.76
39901	SOCO JR COLLEGE 20	90013576	0.00	192.98	0.00	53.51-	139.47
53800	MONTE RIO FIRE PARC	64100100	0.00	591.53	0.00	0.00	591.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.21-	28.21-
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	78.82	0.00	0.00	78.82
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	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	846.81	0.00	0.00	846.81

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-047 All-Years Totals:			0.00	11,684.28	0.00	2,608.47-	9,075.81
TRA: 156-049 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	215.67	0.00	0.00	215.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.54	0.00	0.00	0.54
21650	MONTE RIO ELEM 201	90013529	0.00	6.22	0.00	0.00	6.22
36810	WEST SOCO HIGH 201	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO HIGH 201	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SOCO HIGH 201	90013584	0.00	5.17	0.00	0.00	5.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.92	0.00	0.00	4.92
53800	MONTE RIO FIRE PARC	64100100	0.00	215.12	0.00	0.00	215.12
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	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	70.74	0.00	0.00	70.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	215.67	0.00	0.00	215.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HCD 2000	65030100	0.00	0.54	0.00	0.00	0.54
21650	MONTE RIO ELEM 201	90013529	0.00	6.22	0.00	0.00	6.22
36810	WEST SOCO HIGH 201	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO HIGH 201	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SOCO HIGH 201	90013584	0.00	5.17	0.00	0.00	5.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.92	0.00	0.00	4.92
53800	MONTE RIO FIRE PARC	64100100	0.00	215.12	0.00	0.00	215.12
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	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	70.74	0.00	0.00	70.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-049 All-Years Totals:			0.00	888.89	0.00	0.00	888.89
TRA: 156-050 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	26,791.85	0.00	0.00	26,791.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.41	0.00	0.00	187.41
07200	PALM DRIVE HCD 2000	65030100	0.00	69.40	0.00	0.00	69.40
21650	MONTE RIO ELEM 201	90013529	0.00	776.79	0.00	0.00	776.79
36810	WEST SOCO HIGH 201	90013536	0.00	74.94	0.00	0.00	74.94
36811	WEST SOCO HIGH 201	90013535	0.00	227.52	0.00	0.00	227.52
36812	WEST SOCO HIGH 201	90013584	0.00	642.79	0.00	0.00	642.79
39900	SOCO JR COLLEGE 20	90013556	0.00	321.37	0.00	0.00	321.37

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	616.08	0.00	0.00	616.08
53800	MONTE RIO FIRE PARC	64100100	0.00	2,688.91	0.00	0.00	2,688.91
70400	SWEETWATER SPRINC	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	66040200	0.00	318.38	0.00	0.00	318.38
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	905.67	0.00	0.00	905.67
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-050 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,328.24	0.00	0.00	1,328.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.29	0.00	0.00	9.29
07200	PALM DRIVE HCD 2000	65030100	0.00	3.45	0.00	0.00	3.45
21650	MONTE RIO ELEM 201	90013529	0.00	38.51	0.00	0.00	38.51
36400	WEST SOCO UHSD 19	90013534	0.00	2.65	0.00	0.00	2.65
36810	WEST SOCO HIGH 201	90013536	0.00	3.98	0.00	0.00	3.98
36811	WEST SOCO HIGH 201	90013535	0.00	9.29	0.00	0.00	9.29
36812	WEST SOCO HIGH 201	90013584	0.00	37.19	0.00	0.00	37.19
39900	SOCO JR COLLEGE 20	90013556	0.00	17.26	0.00	0.00	17.26
39901	SOCO JR COLLEGE 20	90013576	0.00	31.87	0.00	0.00	31.87
98000	10% PENALTY-TAX CO	80050300	0.00	148.17	0.00	0.00	148.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,120.09	0.00	0.00	28,120.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.70	0.00	0.00	196.70
07200	PALM DRIVE HCD 2000	65030100	0.00	72.85	0.00	0.00	72.85
21650	MONTE RIO ELEM 201	90013529	0.00	815.30	0.00	0.00	815.30
36400	WEST SOCO UHSD 19	90013534	0.00	2.65	0.00	0.00	2.65
36810	WEST SOCO HIGH 201	90013536	0.00	78.92	0.00	0.00	78.92
36811	WEST SOCO HIGH 201	90013535	0.00	236.81	0.00	0.00	236.81
36812	WEST SOCO HIGH 201	90013584	0.00	679.98	0.00	0.00	679.98
39900	SOCO JR COLLEGE 20	90013556	0.00	338.63	0.00	0.00	338.63
39901	SOCO JR COLLEGE 20	90013576	0.00	647.95	0.00	0.00	647.95
53800	MONTE RIO FIRE PARC	64100100	0.00	2,688.91	0.00	0.00	2,688.91
70400	SWEETWATER SPRINC	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	66040200	0.00	318.38	0.00	0.00	318.38
74650	PALM DRIVE DETACH /	65030200	0.00	319.68	0.00	0.00	319.68
75301	WEST SOCO HIGH 202	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,053.84	0.00	0.00	1,053.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	All-Years Totals:		0.00	38,341.69	0.00	0.00	38,341.69

TRA: 156-051 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,918.37	0.00	0.00	14,918.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.39	0.00	0.00	104.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	38.74	0.00	0.00	38.74
21650	MONTE RIO ELEM 201	90013529	0.00	432.59	0.00	0.00	432.59
36810	WEST SOCO HIGH 201	90013536	0.00	41.73	0.00	0.00	41.73
36811	WEST SOCO HIGH 201	90013535	0.00	126.75	0.00	0.00	126.75
36812	WEST SOCO HIGH 201	90013584	0.00	357.98	0.00	0.00	357.98
39900	SOCO JR COLLEGE 20	90013556	0.00	178.96	0.00	0.00	178.96
39901	SOCO JR COLLEGE 20	90013576	0.00	343.08	0.00	0.00	343.08
53800	MONTE RIO FIRE PARC	64100100	0.00	1,236.83	0.00	0.00	1,236.83
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	147.70	0.00	0.00	147.70
74650	PALM DRIVE DETACH /	65030200	0.00	426.24	0.00	0.00	426.24
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	963.74	0.00	0.00	963.74
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,918.37	0.00	0.00	14,918.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.39	0.00	0.00	104.39
07200	PALM DRIVE HCD 2000	65030100	0.00	38.74	0.00	0.00	38.74
21650	MONTE RIO ELEM 201	90013529	0.00	432.59	0.00	0.00	432.59
36810	WEST SOCO HIGH 201	90013536	0.00	41.73	0.00	0.00	41.73
36811	WEST SOCO HIGH 201	90013535	0.00	126.75	0.00	0.00	126.75
36812	WEST SOCO HIGH 201	90013584	0.00	357.98	0.00	0.00	357.98
39900	SOCO JR COLLEGE 20	90013556	0.00	178.96	0.00	0.00	178.96
39901	SOCO JR COLLEGE 20	90013576	0.00	343.08	0.00	0.00	343.08
53800	MONTE RIO FIRE PARC	64100100	0.00	1,236.83	0.00	0.00	1,236.83
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	147.70	0.00	0.00	147.70
74650	PALM DRIVE DETACH /	65030200	0.00	426.24	0.00	0.00	426.24
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	963.74	0.00	0.00	963.74
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-051	All-Years Totals:		0.00	21,032.10	0.00	0.00	21,032.10

TRA: 156-052 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,368.30	0.00	0.00	6,368.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.54	0.00	0.00	44.54
07200	PALM DRIVE HCD 2000	65030100	0.00	16.53	0.00	0.00	16.53
21650	MONTE RIO ELEM 201	90013529	0.00	184.66	0.00	0.00	184.66
36810	WEST SOCO HIGH 201	90013536	0.00	17.79	0.00	0.00	17.79
36811	WEST SOCO HIGH 201	90013535	0.00	54.10	0.00	0.00	54.10
36812	WEST SOCO HIGH 201	90013584	0.00	152.81	0.00	0.00	152.81
39900	SOCO JR COLLEGE 20	90013556	0.00	76.39	0.00	0.00	76.39
39901	SOCO JR COLLEGE 20	90013576	0.00	146.45	0.00	0.00	146.45
53800	MONTE RIO FIRE PARC	64100100	0.00	537.75	0.00	0.00	537.75

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70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.05	0.00	0.00	72.05
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.35	0.00	0.00	341.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,368.30	0.00	0.00	6,368.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.54	0.00	0.00	44.54
07200	PALM DRIVE HCD 2000	65030100	0.00	16.53	0.00	0.00	16.53
21650	MONTE RIO ELEM 201	90013529	0.00	184.66	0.00	0.00	184.66
36810	WEST SOCO HIGH 201	90013536	0.00	17.79	0.00	0.00	17.79
36811	WEST SOCO HIGH 201	90013535	0.00	54.10	0.00	0.00	54.10
36812	WEST SOCO HIGH 201	90013584	0.00	152.81	0.00	0.00	152.81
39900	SOCO JR COLLEGE 20	90013556	0.00	76.39	0.00	0.00	76.39
39901	SOCO JR COLLEGE 20	90013576	0.00	146.45	0.00	0.00	146.45
53800	MONTE RIO FIRE PARC	64100100	0.00	537.75	0.00	0.00	537.75
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.05	0.00	0.00	72.05
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.35	0.00	0.00	341.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052 All-Years Totals:			0.00	8,932.82	0.00	0.00	8,932.82

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-053 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	43.76	0.00	0.00	43.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 201	90013529	0.00	1.26	0.00	0.00	1.26
36810	WEST SOCO HIGH 201	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO HIGH 201	90013535	0.00	0.36	0.00	0.00	0.36
36812	WEST SOCO HIGH 201	90013584	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1.00	0.00	0.00	1.00
53800	MONTE RIO FIRE PARC	64100100	0.00	107.56	0.00	0.00	107.56
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
75301	WEST SOCO HIGH 202	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	43.76	0.00	0.00	43.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 201	90013529	0.00	1.26	0.00	0.00	1.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO HIGH 201	90013535	0.00	0.36	0.00	0.00	0.36
36812	WEST SOCO HIGH 201	90013584	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1.00	0.00	0.00	1.00
53800	MONTE RIO FIRE PARC	64100100	0.00	107.56	0.00	0.00	107.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
75301	WEST SOCO HIGH 202	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	254.22	0.00	0.00	254.22
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TRA: 156-054	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	41,963.89	0.00	0.00	41,963.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.55	0.00	0.00	293.55
07200	PALM DRIVE HCD 2000	65030100	0.00	108.89	0.00	0.00	108.89
21650	MONTE RIO ELEM 201	90013529	0.00	1,216.76	0.00	0.00	1,216.76
36810	WEST SOCO HIGH 201	90013536	0.00	117.32	0.00	0.00	117.32
36811	WEST SOCO HIGH 201	90013535	0.00	356.50	0.00	0.00	356.50
36812	WEST SOCO HIGH 201	90013584	0.00	1,006.91	0.00	0.00	1,006.91
39900	SOCO JR COLLEGE 20	90013556	0.00	503.39	0.00	0.00	503.39
39901	SOCO JR COLLEGE 20	90013576	0.00	965.01	0.00	0.00	965.01
53800	MONTE RIO FIRE PARC	64100100	0.00	3,401.57	0.00	0.00	3,401.57
70400	SWEETWATER SPRINC	71060600	0.00	2,376.00	0.00	0.00	2,376.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	347.25	0.00	0.00	347.25
74650	PALM DRIVE DETACH /	65030200	0.00	1,243.20	0.00	0.00	1,243.20
75301	WEST SOCO HIGH 202	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,048.22	0.00	0.00	3,048.22
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00

TRA: 156-054	RDA TC 49300 (2001)	Total All Years					
00001	PROP 13 TAX RATE		0.00	41,963.89	0.00	0.00	41,963.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.55	0.00	0.00	293.55
07200	PALM DRIVE HCD 2000	65030100	0.00	108.89	0.00	0.00	108.89
21650	MONTE RIO ELEM 201	90013529	0.00	1,216.76	0.00	0.00	1,216.76
36810	WEST SOCO HIGH 201	90013536	0.00	117.32	0.00	0.00	117.32
36811	WEST SOCO HIGH 201	90013535	0.00	356.50	0.00	0.00	356.50
36812	WEST SOCO HIGH 201	90013584	0.00	1,006.91	0.00	0.00	1,006.91
39900	SOCO JR COLLEGE 20	90013556	0.00	503.39	0.00	0.00	503.39
39901	SOCO JR COLLEGE 20	90013576	0.00	965.01	0.00	0.00	965.01
53800	MONTE RIO FIRE PARC	64100100	0.00	3,401.57	0.00	0.00	3,401.57
70400	SWEETWATER SPRINC	71060600	0.00	2,376.00	0.00	0.00	2,376.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	347.25	0.00	0.00	347.25
74650	PALM DRIVE DETACH /	65030200	0.00	1,243.20	0.00	0.00	1,243.20
75301	WEST SOCO HIGH 202	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,048.22	0.00	0.00	3,048.22

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98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 156-054	All-Years Totals:		0.00	58,926.46	0.00	0.00	58,926.46
TRA: 156-056	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,308.28	0.00	0.00	1,308.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.15	0.00	0.00	9.15
07200	PALM DRIVE HCD 2000	65030100	0.00	3.39	0.00	0.00	3.39
21650	MONTE RIO ELEM 201	90013529	0.00	37.93	0.00	0.00	37.93
36810	WEST SOCO HIGH 201	90013536	0.00	3.65	0.00	0.00	3.65
36811	WEST SOCO HIGH 201	90013535	0.00	11.11	0.00	0.00	11.11
36812	WEST SOCO HIGH 201	90013584	0.00	31.39	0.00	0.00	31.39
39900	SOCO JR COLLEGE 20	90013556	0.00	15.69	0.00	0.00	15.69
39901	SOCO JR COLLEGE 20	90013576	0.00	30.08	0.00	0.00	30.08
53800	MONTE RIO FIRE PARC	64100100	0.00	161.33	0.00	0.00	161.33
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.74	0.00	0.00	188.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	RDA TC 49300 (2001) Total All Years		0.00	2,116.19	0.00	0.00	2,116.19
TRA: 158-082	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	185,185.60	3,644.27-	0.00	181,541.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,295.92	25.49-	0.00	1,270.43
07400	SONOMA VLY HCD 200	65040200	0.00	3,684.81	72.51-	0.00	3,612.30
39700	SONOMA VLY UNIF 19	90013550	0.00	3,240.30	63.75-	0.00	3,176.55

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	3,703.39	72.88-	0.00	3,630.51
39711	SONOMA VLY UNIF 201	90013580	0.00	6,666.26	131.18-	0.00	6,535.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,221.83	43.72-	0.00	2,178.11
39901	SOCO JR COLLEGE 20	90013576	0.00	4,258.85	83.81-	0.00	4,175.04
54100	SONOMA VALLEY FIRE	64200100	0.00	14,837.88	265.10-	0.00	14,572.78
57900	SONOMA VLY CO SAN	33080100	0.00	125,525.25	1,601.16-	0.00	123,924.09
58402	SONOMA VALLEY GSA	71110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	756.00	18.00-	0.00	738.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,125.00	375.00-	0.00	9,750.00
96200	SF BAY RESTORATION	66130100	0.00	492.00	18.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,610.90	0.00	0.00	9,610.90
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 158-082 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07400	SONOMA VLY HCD 200	65040200	0.00	1.42	0.00	0.00	1.42
39700	SONOMA VLY UNIF 19	90013550	0.00	1.40	0.00	0.00	1.40
39710	SONOMA VLY UNIF 201	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 201	90013580	0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	7.94	0.00	0.00	7.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	185,255.60	3,644.27-	0.00	181,611.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,296.40	25.49-	0.00	1,270.91
07400	SONOMA VLY HCD 200	65040200	0.00	3,686.23	72.51-	0.00	3,613.72
39700	SONOMA VLY UNIF 19	90013550	0.00	3,241.70	63.75-	0.00	3,177.95
39710	SONOMA VLY UNIF 201	90013551	0.00	3,704.23	72.88-	0.00	3,631.35
39711	SONOMA VLY UNIF 201	90013580	0.00	6,669.12	131.18-	0.00	6,537.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,222.73	43.72-	0.00	2,179.01
39901	SOCO JR COLLEGE 20	90013576	0.00	4,260.53	83.81-	0.00	4,176.72
54100	SONOMA VALLEY FIRE	64200100	0.00	14,837.88	265.10-	0.00	14,572.78
57900	SONOMA VLY CO SAN	33080100	0.00	125,525.25	1,601.16-	0.00	123,924.09
58402	SONOMA VALLEY GSA	71110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	756.00	18.00-	0.00	738.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,125.00	375.00-	0.00	9,750.00
96200	SF BAY RESTORATION	66130100	0.00	492.00	18.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,618.84	0.00	0.00	9,618.84
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 158-082	All-Years Totals:		0.00	372,301.51	6,414.87-	0.00	365,886.64

TRA: 158-102 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,087.33	0.00	0.00	1,087.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.61	0.00	0.00	7.61
07400	SONOMA VLY HCD 200	65040200	0.00	21.63	0.00	0.00	21.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	19.02	0.00	0.00	19.02
39710	SONOMA VLY UNIF 201	90013551	0.00	21.74	0.00	0.00	21.74
39711	SONOMA VLY UNIF 201	90013580	0.00	39.14	0.00	0.00	39.14
39900	SOCO JR COLLEGE 20	90013556	0.00	13.04	0.00	0.00	13.04
39901	SOCO JR COLLEGE 20	90013576	0.00	25.00	0.00	0.00	25.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
50710	SCHELL VISTA FIRE PA	64150100	0.00	110.00	0.00	0.00	110.00
57900	SONOMA VLY CO SAN	33080100	0.00	960.00	0.00	0.00	960.00
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-102 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,087.33	0.00	0.00	1,087.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.61	0.00	0.00	7.61
07400	SONOMA VLY HCD 200	65040200	0.00	21.63	0.00	0.00	21.63
39700	SONOMA VLY UNIF 19	90013550	0.00	19.02	0.00	0.00	19.02
39710	SONOMA VLY UNIF 201	90013551	0.00	21.74	0.00	0.00	21.74
39711	SONOMA VLY UNIF 201	90013580	0.00	39.14	0.00	0.00	39.14
39900	SOCO JR COLLEGE 20	90013556	0.00	13.04	0.00	0.00	13.04
39901	SOCO JR COLLEGE 20	90013576	0.00	25.00	0.00	0.00	25.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
50710	SCHELL VISTA FIRE PA	64150100	0.00	110.00	0.00	0.00	110.00
57900	SONOMA VLY CO SAN	33080100	0.00	960.00	0.00	0.00	960.00
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-102	All-Years Totals:		0.00	2,502.95	0.00	0.00	2,502.95

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-103 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,340.78	0.00	0.00	4,340.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.38	0.00	0.00	30.38
07400	SONOMA VLY HCD 200	65040200	0.00	86.38	0.00	0.00	86.38
39700	SONOMA VLY UNIF 19	90013550	0.00	75.96	0.00	0.00	75.96
39710	SONOMA VLY UNIF 201	90013551	0.00	86.80	0.00	0.00	86.80
39711	SONOMA VLY UNIF 201	90013580	0.00	156.26	0.00	0.00	156.26
39900	SOCO JR COLLEGE 20	90013556	0.00	52.08	0.00	0.00	52.08
39901	SOCO JR COLLEGE 20	90013576	0.00	99.82	0.00	0.00	99.82
50700	M/R CFD#1 SCHELL VI	64150200	0.00	38.98	0.00	0.00	38.98
50710	SCHELL VISTA FIRE PA	64150100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.24	0.00	0.00	535.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-103 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,340.78	0.00	0.00	4,340.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.38	0.00	0.00	30.38
07400	SONOMA VLY HCD 200	65040200	0.00	86.38	0.00	0.00	86.38
39700	SONOMA VLY UNIF 19	90013550	0.00	75.96	0.00	0.00	75.96
39710	SONOMA VLY UNIF 201	90013551	0.00	86.80	0.00	0.00	86.80
39711	SONOMA VLY UNIF 201	90013580	0.00	156.26	0.00	0.00	156.26
39900	SOCO JR COLLEGE 20	90013556	0.00	52.08	0.00	0.00	52.08
39901	SOCO JR COLLEGE 20	90013576	0.00	99.82	0.00	0.00	99.82
50700	M/R CFD#1 SCHELL VI	64150200	0.00	38.98	0.00	0.00	38.98
50710	SCHELL VISTA FIRE PA	64150100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.24	0.00	0.00	535.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-103 All-Years Totals: 0.00 5,946.68 0.00 0.00 5,946.68

TRA: 158-104 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,112.31	0.00	0.00	4,112.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.78	0.00	0.00	28.78
07400	SONOMA VLY HCD 200	65040200	0.00	81.82	0.00	0.00	81.82
39700	SONOMA VLY UNIF 19	90013550	0.00	71.96	0.00	0.00	71.96
39710	SONOMA VLY UNIF 201	90013551	0.00	82.24	0.00	0.00	82.24
39711	SONOMA VLY UNIF 201	90013580	0.00	148.03	0.00	0.00	148.03
39900	SOCO JR COLLEGE 20	90013556	0.00	49.34	0.00	0.00	49.34
39901	SOCO JR COLLEGE 20	90013576	0.00	94.58	0.00	0.00	94.58
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
50710	SCHELL VISTA FIRE PA	64150100	0.00	150.00	0.00	0.00	150.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,200.00	0.00	0.00	1,200.00
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 158-104 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,112.31	0.00	0.00	4,112.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.78	0.00	0.00	28.78
07400	SONOMA VLY HCD 200	65040200	0.00	81.82	0.00	0.00	81.82
39700	SONOMA VLY UNIF 19	90013550	0.00	71.96	0.00	0.00	71.96
39710	SONOMA VLY UNIF 201	90013551	0.00	82.24	0.00	0.00	82.24
39711	SONOMA VLY UNIF 201	90013580	0.00	148.03	0.00	0.00	148.03
39900	SOCO JR COLLEGE 20	90013556	0.00	49.34	0.00	0.00	49.34
39901	SOCO JR COLLEGE 20	90013576	0.00	94.58	0.00	0.00	94.58
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.44	0.00	0.00	35.44
50710	SCHELL VISTA FIRE PA	64150100	0.00	150.00	0.00	0.00	150.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,200.00	0.00	0.00	1,200.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 158-104	All-Years Totals:		0.00	6,351.50	0.00	0.00	6,351.50
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TRA: 180-009 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	18,257.84	0.00	0.00	18,257.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.74	0.00	0.00	127.74
24500	WRIGHT ELEM 1992 BC	90013532	0.00	502.05	0.00	0.00	502.05
24510	WRIGHT ELEM 2012 BC	90013533	0.00	474.65	0.00	0.00	474.65
36702	SR HIGH DIST 2002 BO	90013543	0.00	200.79	0.00	0.00	200.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	337.72	0.00	0.00	337.72
39900	SOCO JR COLLEGE 20	90013556	0.00	219.04	0.00	0.00	219.04
39901	SOCO JR COLLEGE 20	90013576	0.00	419.89	0.00	0.00	419.89
53900	SO CO FIRE DIST SPE	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	514.42	0.00	0.00	514.42
58400	SANTA ROSA PLAIN GS	71120100	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,954.16	0.00	0.00	4,954.16
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,257.26	0.00	0.00	2,257.26
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 180-009	RDA TC 47600 (2001) Total All Years		0.00	29,096.06	0.00	0.00	29,096.06
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00001	PROP 13 TAX RATE		0.00	18,257.84	0.00	0.00	18,257.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.74	0.00	0.00	127.74
24500	WRIGHT ELEM 1992 BC	90013532	0.00	502.05	0.00	0.00	502.05
24510	WRIGHT ELEM 2012 BC	90013533	0.00	474.65	0.00	0.00	474.65
36702	SR HIGH DIST 2002 BO	90013543	0.00	200.79	0.00	0.00	200.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	337.72	0.00	0.00	337.72
39900	SOCO JR COLLEGE 20	90013556	0.00	219.04	0.00	0.00	219.04
39901	SOCO JR COLLEGE 20	90013576	0.00	419.89	0.00	0.00	419.89
53900	SO CO FIRE DIST SPE	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	514.42	0.00	0.00	514.42
58400	SANTA ROSA PLAIN GS	71120100	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,954.16	0.00	0.00	4,954.16
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,257.26	0.00	0.00	2,257.26
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 180-009	All-Years Totals:		0.00	29,096.06	0.00	0.00	29,096.06
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OVERALL TOTALS			0.00	6,754,072.94	70,691.82-	512,669.46-	6,170,711.66
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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
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19 90013544		0.00	0.22	0.00	0.00	0.22
36310	CLOVERDALE UNIF 20 90013545		0.00	1.10	0.00	0.00	1.10
36311	CLOVERDALE UNIF 20 90013549		0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 20 90013556		0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20 90013576		0.00	1.26	0.00	0.00	1.26
42300	CITY OF CLOVERDALE 80052200		0.00	5.38	0.00	0.00	5.38
98000	10% PENALTY-TAX CO 80050300		0.00	6.74	0.00	0.00	6.74
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	94.14	0.00	0.00	94.14
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	2,668.11	0.00	0.00	2,668.11
06700	WS DAM-RUSSIAN RIV 33030100		0.00	18.59	0.00	0.00	18.59
18100	PETALUMA ELEM 1991 90013519		0.00	16.87	0.00	0.00	16.87
18110	PETALUMA ELEM 2014 90013569		0.00	38.63	0.00	0.00	38.63
20650	CINNABAR ELEM 2014 90013572		0.00	5.98	0.00	0.00	5.98
36500	PETALUMA HIGH 1992 90013541		0.00	19.96	0.00	0.00	19.96
36510	PETALUMA HIGH 2014 90013570		0.00	50.63	0.00	0.00	50.63
39900	SOCO JR COLLEGE 20 90013556		0.00	31.92	0.00	0.00	31.92
39901	SOCO JR COLLEGE 20 90013576		0.00	61.29	0.00	0.00	61.29
98000	10% PENALTY-TAX CO 80050300		0.00	271.06	0.00	0.00	271.06
98500	COST-TAX COLL 11010202		0.00	180.00	0.00	0.00	180.00
All-Years Totals:			0.00	3,363.04	0.00	0.00	3,363.04
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	11,942.36	0.00	0.00	11,942.36
06700	WS DAM-RUSSIAN RIV 33030100		0.00	83.34	0.00	0.00	83.34
39500	COTATI-RP UNIF 1990 I 90013546		0.00	447.51	0.00	0.00	447.51
39510	COTATI-RP UNIF 2014 I 90013568		0.00	441.58	0.00	0.00	441.58
39511	COTATI-RP UNIF 2016 I 90013578		0.00	477.49	0.00	0.00	477.49
39900	SOCO JR COLLEGE 20 90013556		0.00	142.98	0.00	0.00	142.98
39901	SOCO JR COLLEGE 20 90013576		0.00	274.41	0.00	0.00	274.41
98000	10% PENALTY-TAX CO 80050300		0.00	1,141.81	0.00	0.00	1,141.81
98500	COST-TAX COLL 11010202		0.00	620.00	0.00	0.00	620.00
All-Years Totals:			0.00	15,571.48	0.00	0.00	15,571.48
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC 90013532		0.00	3.16	0.00	0.00	3.16
24510	WRIGHT ELEM 2012 BC 90013533		0.00	2.98	0.00	0.00	2.98
36702	SR HIGH DIST 2002 BO 90013543		0.00	1.26	0.00	0.00	1.26

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Current Secured			Amt Collected				
B - B - Sec Annual (MH/Min)				Amt			
Tax Code	Title	G/L Acct#	Supl Fee	Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.12	0.00	0.00	2.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.64	0.00	0.00	2.64
98000	10% PENALTY-TAX CO	80050300	0.00	12.96	0.00	0.00	12.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	162.68	0.00	0.00	162.68
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	843.08	0.00	0.00	843.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.87	0.00	0.00	5.87
24101	ROSELAND ELEM 2012	90013559	0.00	23.58	0.00	0.00	23.58
24102	ROSELAND ELEM 202C	90013589	0.00	16.82	0.00	0.00	16.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	9.23	0.00	0.00	9.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	15.56	0.00	0.00	15.56
39900	SOCO JR COLLEGE 20	90013556	0.00	10.09	0.00	0.00	10.09
39901	SOCO JR COLLEGE 20	90013576	0.00	19.36	0.00	0.00	19.36
98000	10% PENALTY-TAX CO	80050300	0.00	94.33	0.00	0.00	94.33
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	1,117.92	0.00	0.00	1,117.92
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	775.58	0.00	0.00	775.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.40	0.00	0.00	5.40
07400	SONOMA VLY HCD 200	65040200	0.00	15.39	0.00	0.00	15.39
39700	SONOMA VLY UNIF 19C	90013550	0.00	13.55	0.00	0.00	13.55
39710	SONOMA VLY UNIF 201	90013551	0.00	15.49	0.00	0.00	15.49
39711	SONOMA VLY UNIF 201	90013580	0.00	27.89	0.00	0.00	27.89
39900	SOCO JR COLLEGE 20	90013556	0.00	9.27	0.00	0.00	9.27
39901	SOCO JR COLLEGE 20	90013576	0.00	17.82	0.00	0.00	17.82
98000	10% PENALTY-TAX CO	80050300	0.00	58.94	0.00	0.00	58.94
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
All-Years Totals:			0.00	999.33	0.00	0.00	999.33
RDA OVERALL TOTALS			0.00	21,308.59	0.00	0.00	21,308.59

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S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	112,731.64	4,534.14-	94,679.15-	13,518.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	788.91	31.73-	662.73-	94.45
36300	CLOVERDALE UNIF 19	90013544	0.00	451.87	18.13-	444.23-	10.49-
36310	CLOVERDALE UNIF 20	90013545	0.00	2,260.49	90.67-	2,282.21-	112.39-
36311	CLOVERDALE UNIF 20	90013549	0.00	6,989.12	281.10-	5,809.16-	898.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,353.73	54.40-	1,201.67-	97.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,593.77	104.27-	2,243.14-	246.36
42300	CITY OF CLOVERDALE	80052200	0.00	11,047.47	444.34-	9,611.33-	991.80
53400	CLOVERDALE FIRE SP	64030100	0.00	3,861.00	253.00-	0.00	3,608.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,870.71-	4,870.71-
74100	CLOVERDALE HLTH C/	65010100	0.00	918.00	36.00-	0.00	882.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	875.47	39.48-	0.00	835.99
74800	NORTH SO CO HOSPIT	65020100	0.00	3,825.00	150.00-	0.00	3,675.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	120.02	0.00	0.00	120.02
87900	CLOV Z3 THE COTTAG	80052200	0.00	274.78	0.00	0.00	274.78
96200	SF BAY RESTORATION	66130100	0.00	306.00	12.00-	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,572.36	0.00	0.00	6,572.36
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
All-Years Totals:			0.00	155,509.63	6,049.26-	121,804.33-	27,656.04
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	230,185.80	6,689.99-	27,176.41-	196,319.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,610.84	46.82-	190.23-	1,373.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,637.17	250.87-	1,063.95-	7,322.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,517.84	247.52-	1,023.45-	7,246.87
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,207.45	267.59-	1,093.02-	7,846.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,762.29	80.27-	332.08-	2,349.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5,294.43	153.86-	631.03-	4,509.54
53110	RANCHO ADOBE FIRE	64110100	0.00	13,000.50	160.50-	0.00	12,840.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	517.48-	517.48-
62401	SA SO SONOMA BP AS	80052500	0.00	466.70	0.00	0.00	466.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	597.00	6.00-	0.00	591.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,560.00	44.50-	0.00	3,515.50
90100	COTATI-Z7 GARDEN G/	80052500	0.00	482.00	0.00	0.00	482.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	290.00	0.00	0.00	290.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	475.00	0.00	0.00	475.00
96200	SF BAY RESTORATION	66130100	0.00	486.00	6.00-	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,109.14	0.00	0.00	11,109.14
98500	COST-TAX COLL	11010202	0.00	640.00	0.00	0.00	640.00
All-Years Totals:			0.00	297,322.16	7,953.92-	32,027.65-	257,340.59
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	781,038.43	11,389.50-	37,582.13-	732,066.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,466.15	79.71-	263.05-	5,123.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013540	0.00	21.18	0.00	0.00	21.18
38701	HEALDSBURG SFID#1	90013539	0.00	23,440.73	341.67-	1,127.45-	21,971.61
38704	HEALDSBURG UNIF 20	90013540	0.00	33,604.78	489.74-	1,615.99-	31,499.05
38705	HEALDSBURG UNIF 20	90013579	0.00	31,293.65	455.57-	1,503.28-	29,334.80
39900	SOCO JR COLLEGE 20	90013556	0.00	9,381.98	136.66-	450.97-	8,794.35
39901	SOCO JR COLLEGE 20	90013576	0.00	17,973.32	261.94-	864.35-	16,847.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	443.22-	443.22-
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,271.72	25.07-	28.52-	3,218.13
74800	NORTH SO CO HOSPIT	65020100	0.00	15,600.00	150.00-	300.00-	15,150.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	980.01	0.00	0.00	980.01
88960	HBG Z6LLAD SORREN	80052300	0.00	780.00	0.00	0.00	780.00
96200	SF BAY RESTORATION	66130100	0.00	1,248.00	12.00-	24.00-	1,212.00
98000	10% PENALTY-TAX CO	80050300	0.00	44,666.55	260.01-	0.00	44,406.54
98500	COST-TAX COLL	11010202	0.00	1,680.00	20.00-	0.00	1,660.00
All-Years Totals:			0.00	970,446.50	13,621.87-	44,202.96-	912,621.67

RDA TC 46600

00001	PROP 13 TAX RATE		0.00	47,950.85	0.00	50,518.62-	2,567.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.61	0.00	353.61-	18.00-
18100	PETALUMA ELEM 1991	90013519	0.00	391.91	0.00	465.67-	73.76-
18110	PETALUMA ELEM 2014	90013569	0.00	783.26	0.00	840.32-	57.06-
36500	PETALUMA HIGH 1992	90013541	0.00	543.89	0.00	745.65-	201.76-
36510	PETALUMA HIGH 2014	90013570	0.00	798.36	0.00	735.57-	62.79
39900	SOCO JR COLLEGE 20	90013556	0.00	591.46	0.00	638.25-	46.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,118.92	0.00	1,193.96-	75.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,236.15-	2,236.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,681.11	0.00	0.00	3,681.11
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
All-Years Totals:			0.00	56,799.87	0.00	57,727.80-	927.93-

RDA TC 46601

00001	PROP 13 TAX RATE		0.00	28,181.71	0.00	0.00	28,181.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.25	0.00	0.00	197.25
18100	PETALUMA ELEM 1991	90013519	0.00	197.25	0.00	0.00	197.25
18110	PETALUMA ELEM 2014	90013569	0.00	450.88	0.00	0.00	450.88
36500	PETALUMA HIGH 1992	90013541	0.00	211.34	0.00	0.00	211.34
36510	PETALUMA HIGH 2014	90013570	0.00	535.43	0.00	0.00	535.43
39900	SOCO JR COLLEGE 20	90013556	0.00	338.14	0.00	0.00	338.14
39901	SOCO JR COLLEGE 20	90013576	0.00	648.17	0.00	0.00	648.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,070.83	0.00	0.00	1,070.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,471.12	0.00	0.00	2,471.12
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
All-Years Totals:			0.00	35,028.12	0.00	0.00	35,028.12

RDA TC 46800

00001	PROP 13 TAX RATE		0.00	526,216.44	7,986.88-	113,596.49-	404,633.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,682.90	55.90-	795.16-	2,831.84
18100	PETALUMA ELEM 1991	90013519	0.00	2,956.83	0.00	164.04-	2,792.79
18110	PETALUMA ELEM 2014	90013569	0.00	6,424.32	0.00	374.96-	6,049.36
18700	OLD ADOBE ELEM 199	90013517	0.00	107.29	23.96-	1,055.96-	972.63-
18701	OLD ADOBE ELEM 201	90013518	0.00	725.22	191.68-	1,810.21-	1,276.67-
18703	OLD ADOBE ELEM 201	90013531	0.00	833.26	219.62-	2,187.34-	1,573.70-
20650	CINNABAR ELEM 2014	90013572	0.00	1,372.73	0.00	353.62-	1,019.11
24150	WAUGH SFID#1 2016 B	90013583	0.00	918.51	0.00	0.00	918.51
36500	PETALUMA HIGH 1992	90013541	0.00	4,792.66	59.90-	971.83-	3,760.93
36510	PETALUMA HIGH 2014	90013570	0.00	9,693.60	151.74-	1,598.82-	7,943.04
39900	SOCO JR COLLEGE 20	90013556	0.00	6,357.43	95.84-	1,443.06-	4,818.53
39901	SOCO JR COLLEGE 20	90013576	0.00	12,145.80	183.68-	2,692.62-	9,269.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,765.50	0.00	0.00	1,765.50
58401	PETALUMA VALLEY GS	71100100	0.00	128.30	0.00	0.00	128.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,064.42-	4,064.42-
74200	MS-SONOMA MOSQUIT	66040100	0.00	894.00	12.00-	0.00	882.00
75601	PETALUMA ELEM SPEC	90012620	0.00	3,562.50	0.00	0.00	3,562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,200.00	50.00-	0.00	3,150.00
77300	PET SYCAMORE HEIGI	80051900	0.00	18.57	0.00	0.00	18.57
78000	PET TWIN CREEKS LAI	80051900	0.00	243.54	0.00	0.00	243.54
93900	PET RIVERVIEW LAD	80051900	0.00	162.36	0.00	0.00	162.36
95000	CSCDA AD 2007-01 SOI	80051600	0.00	11,632.11	0.00	0.00	11,632.11
96200	SF BAY RESTORATION	66130100	0.00	774.00	12.00-	0.00	762.00
98000	10% PENALTY-TAX CO	80050300	0.00	32,096.80	0.00	0.00	32,096.80
98500	COST-TAX COLL	11010202	0.00	1,120.00	0.00	0.00	1,120.00
All-Years Totals:			0.00	631,824.67	9,043.20-	131,108.53-	491,672.94

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	575,342.09	1,232.21-	24,054.52-	550,055.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,026.82	8.62-	168.36-	3,849.84
19100	BELLEVUE ELEM 1996	90013501	0.00	2,691.58	0.00	0.00	2,691.58
19108	BELLEVUE ELEM 2008	90013502	0.00	1,177.56	0.00	0.00	1,177.56
19111	BELLEVUE ELEM 2008	90013503	0.00	420.55	0.00	0.00	420.55
19120	BELLEVUE ELEM 2014	90013567	0.00	728.97	0.00	0.00	728.97
19130	BELLEVUE ELEM 2020	90013588	0.00	1,401.86	0.00	0.00	1,401.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	616.81	0.00	0.00	616.81

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S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,037.38	0.00	0.00	1,037.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,471.98	46.20-	902.42-	18,523.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,212.36	45.59-	890.15-	18,276.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,770.18	49.28-	962.22-	19,758.68
39900	SOCO JR COLLEGE 20	90013556	0.00	6,903.58	14.78-	288.69-	6,600.11
39901	SOCO JR COLLEGE 20	90013576	0.00	13,232.32	28.34-	553.27-	12,650.71
58400	SANTA ROSA PLAIN G	71120100	0.00	100.00	0.00	0.00	100.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	266.80-	266.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	816.00	6.00-	0.00	810.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,117.50	44.50-	0.00	5,073.00
89300	ROHNERT PARK FIRE	80052400	0.00	7,829.22	19.14-	0.00	7,810.08
96000	CSCDA CALFIRST PAC	80062000	0.00	3,507.14	0.00	0.00	3,507.14
96200	SF BAY RESTORATION	66130100	0.00	720.00	6.00-	0.00	714.00
98000	10% PENALTY-TAX CO	80050300	0.00	24,042.45	0.00	0.00	24,042.45
98500	COST-TAX COLL	11010202	0.00	1,200.00	0.00	0.00	1,200.00
All-Years Totals:			0.00	710,366.35	1,500.66-	28,086.43-	680,779.26

RDA TC 47100

00001	PROP 13 TAX RATE		0.00	463,755.97	1,091.40-	0.00	462,664.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,245.32	7.63-	0.00	3,237.69
18302	SANTA ROSA ELEM 20	90013562	0.00	4,045.61	9.82-	0.00	4,035.79
18303	SANTA ROSA ELEM 20	90013574	0.00	7,642.59	18.55-	0.00	7,624.04
19100	BELLEVUE ELEM 1996	90013501	0.00	678.92	0.00	0.00	678.92
19108	BELLEVUE ELEM 2008	90013502	0.00	297.00	0.00	0.00	297.00
19111	BELLEVUE ELEM 2008	90013503	0.00	106.07	0.00	0.00	106.07
19120	BELLEVUE ELEM 2014	90013567	0.00	183.84	0.00	0.00	183.84
19130	BELLEVUE ELEM 2020	90013588	0.00	353.60	0.00	0.00	353.60
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,100.45	12.00-	0.00	5,088.45
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,578.47	20.19-	0.00	8,558.28
39900	SOCO JR COLLEGE 20	90013556	0.00	5,564.29	13.09-	0.00	5,551.20
39901	SOCO JR COLLEGE 20	90013576	0.00	10,665.68	25.10-	0.00	10,640.58
58400	SANTA ROSA PLAIN G	71120100	0.00	327.00	0.00	0.00	327.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,356.00	6.00-	0.00	1,350.00
82800	SR STORM WATER ASI	80052100	0.00	5,913.70	18.92-	0.00	5,894.78
84400	SR DOWNTOWN COM	80052100	0.00	647.33	0.00	0.00	647.33
84410	SR RAILRD SQ COM BI	80052100	0.00	19,495.65	0.00	0.00	19,495.65
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	6.00-	0.00	1,098.00
98000	10% PENALTY-TAX CO	80050300	0.00	30,824.27	122.87-	0.00	30,701.40
98500	COST-TAX COLL	11010202	0.00	1,300.00	0.00	0.00	1,300.00
All-Years Totals:			0.00	571,185.76	1,351.57-	0.00	569,834.19

RDA TC 47200

00001	PROP 13 TAX RATE		0.00	0.00	0.00	48,169.34-	48,169.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	337.17-	337.17-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	133.58-	133.58-

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Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	486.32-	486.32-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	845.27-	845.27-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	73.67-	73.67-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	595.87-	595.87-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	798.68-	798.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	604.43-	604.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,134.29-	1,134.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,992.19-	1,992.19-
All-Years Totals:			0.00	0.00	0.00	55,170.81-	55,170.81-

RDA TC 47400							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,830.50	0.00	0.00	2,830.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.81	0.00	0.00	19.81
18302	SANTA ROSA ELEM 20	90013562	0.00	25.47	0.00	0.00	25.47
18303	SANTA ROSA ELEM 20	90013574	0.00	48.11	0.00	0.00	48.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	31.13	0.00	0.00	31.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	52.36	0.00	0.00	52.36
39900	SOCO JR COLLEGE 20	90013556	0.00	33.96	0.00	0.00	33.96
39901	SOCO JR COLLEGE 20	90013576	0.00	65.10	0.00	0.00	65.10
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.84	0.00	0.00	311.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	3,450.28	0.00	0.00	3,450.28

RDA TC 47600							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	184,328.38	6,724.22-	1,890.65-	175,713.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,289.78	47.07-	13.22-	1,229.49
18302	SANTA ROSA ELEM 20	90013562	0.00	164.51	0.00	0.50-	164.01
18303	SANTA ROSA ELEM 20	90013574	0.00	310.79	0.00	0.95-	309.84
19100	BELLEVUE ELEM 1996	90013501	0.00	1,035.51	0.00	0.00	1,035.51
19108	BELLEVUE ELEM 2008	90013502	0.00	453.01	0.00	0.00	453.01
19111	BELLEVUE ELEM 2008	90013503	0.00	161.75	0.00	0.00	161.75
19120	BELLEVUE ELEM 2014	90013567	0.00	280.40	0.00	0.00	280.40
19130	BELLEVUE ELEM 2020	90013588	0.00	539.28	0.00	0.00	539.28
24101	ROSELAND ELEM 2012	90013559	0.00	2,442.17	70.40-	52.26-	2,319.51
24102	ROSELAND ELEM 2020	90013589	0.00	1,744.32	50.28-	42.13-	1,651.91
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,574.61	115.78-	0.00	1,458.83
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,488.05	109.46-	0.00	1,378.59
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,028.72	73.96-	23.06-	1,931.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,407.29	124.40-	31.78-	3,251.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,212.09	80.69-	23.58-	2,107.82
39901	SOCO JR COLLEGE 20	90013576	0.00	4,239.66	154.65-	44.37-	4,040.64
53900	SO CO FIRE DIST SPE	64180700	0.00	472.50	0.00	0.00	472.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	514.42	0.00	0.00	514.42
58000	SOUTH PARK CO SAN	33090100	0.00	18,072.26	915.21-	0.00	17,157.05
58400	SANTA ROSA PLAIN G	71120100	0.00	457.00	0.00	0.00	457.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.08-	38.08-
74200	MS-SONOMA MOSQUIT	66040100	0.00	891.00	12.00-	0.00	879.00
82800	SR STORM WATER ASI	80052100	0.00	2,572.71	31.78-	0.00	2,540.93
95200	CSCDA SCIP AD 16-03	80055000	0.00	3,265.20	0.00	0.00	3,265.20
96000	CSCDA CALFIRST PAC	80062000	0.00	4,954.16	0.00	0.00	4,954.16
96200	SF BAY RESTORATION	66130100	0.00	600.00	12.00-	0.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,360.30	318.68-	0.00	13,041.62
98500	COST-TAX COLL	11010202	0.00	1,000.00	20.00-	0.00	980.00
99800	ADJUSTING TAX AMOL	80050400	0.00	0.00	0.00	8,354.78-	8,354.78-
All-Years Totals:			0.00	253,859.87	8,860.58-	10,515.36-	234,483.93

RDA TC 47900

00001	PROP 13 TAX RATE		0.00	255,647.85	0.00	0.00	255,647.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,789.37	0.00	0.00	1,789.37
07400	SONOMA VLY HCD 200	65040200	0.00	5,087.19	0.00	0.00	5,087.19
39700	SONOMA VLY UNIF 19	90013550	0.00	4,473.62	0.00	0.00	4,473.62
39710	SONOMA VLY UNIF 201	90013551	0.00	5,112.80	0.00	0.00	5,112.80
39711	SONOMA VLY UNIF 201	90013580	0.00	9,203.15	0.00	0.00	9,203.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3,067.61	0.00	0.00	3,067.61
39901	SOCO JR COLLEGE 20	90013576	0.00	5,879.71	0.00	0.00	5,879.71
50700	M/R CFD#1 SCHELL VI	64150200	0.00	850.55	0.00	0.00	850.55
50710	SCHELL VISTA FIRE PA	64150100	0.00	410.00	0.00	0.00	410.00
57900	SONOMA VLY CO SAN	33080100	0.00	69,258.65	0.00	0.00	69,258.65
58402	SONOMA VALLEY GSA	71110100	0.00	30.00-	0.00	0.00	30.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,125.00	0.00	0.00	5,125.00
94000	WRCOG HERO PACE F	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,912.95	0.00	0.00	14,912.95
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
All-Years Totals:			0.00	385,357.41	0.00	0.00	385,357.41

RDA TC 48000

00001	PROP 13 TAX RATE		0.00	742,352.24	0.00	11,023.75-	731,328.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,195.69	0.00	77.16-	5,118.53
07400	SONOMA VLY HCD 200	65040200	0.00	14,772.00	0.00	219.37-	14,552.63
39700	SONOMA VLY UNIF 19	90013550	0.00	12,990.34	0.00	192.91-	12,797.43
39710	SONOMA VLY UNIF 201	90013551	0.00	14,846.32	0.00	220.47-	14,625.85
39711	SONOMA VLY UNIF 201	90013580	0.00	26,723.90	0.00	396.85-	26,327.05
39900	SOCO JR COLLEGE 20	90013556	0.00	8,907.37	0.00	132.28-	8,775.09
39901	SOCO JR COLLEGE 20	90013576	0.00	17,073.30	0.00	253.54-	16,819.76
57900	SONOMA VLY CO SAN	33080100	0.00	198,538.24	0.00	0.00	198,538.24

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	155.34-	155.34-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,191.00	0.00	0.00	1,191.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,375.00	0.00	0.00	20,375.00
96200	SF BAY RESTORATION	66130100	0.00	978.00	0.00	0.00	978.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,849.23	0.00	0.00	8,849.23
98000	10% PENALTY-TAX CO	80050300	0.00	35,895.09	0.00	0.00	35,895.09
98500	COST-TAX COLL	11010202	0.00	780.00	0.00	0.00	780.00
All-Years Totals:			0.00	1,109,467.72	0.00	12,671.67-	1,096,796.05
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	100,142.72	0.00	0.00	100,142.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	700.74	0.00	0.00	700.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,005.45	0.00	0.00	4,005.45
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,101.36	0.00	0.00	1,101.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,905.35	0.00	0.00	3,905.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,201.45	0.00	0.00	1,201.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,303.04	0.00	0.00	2,303.04
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	2,948.48	0.00	0.00	2,948.48
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,387.50	0.00	0.00	1,387.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	444.78	0.00	0.00	444.78
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	223.21	0.00	0.00	223.21
58400	SANTA ROSA PLAIN GE	71120100	0.00	32.00	0.00	0.00	32.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	345.00	0.00	0.00	345.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,296.35	0.00	0.00	7,296.35
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00
All-Years Totals:			0.00	133,346.68	0.00	0.00	133,346.68
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	227,732.22	0.00	8,072.74-	219,659.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,593.65	0.00	56.50-	1,537.15
18302	SANTA ROSA ELEM 20I	90013562	0.00	110.83	0.00	0.00	110.83
18303	SANTA ROSA ELEM 20	90013574	0.00	209.37	0.00	0.00	209.37
24101	ROSELAND ELEM 2012	90013559	0.00	6,065.24	0.00	226.03-	5,839.21
24102	ROSELAND ELEM 202C	90013589	0.00	4,504.13	0.00	161.45-	4,342.68
36700	SR HIGH DIST 1991 BO	90013543	0.00	79.10	0.00	0.00	79.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,633.39	0.00	88.80-	2,544.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,074.03	0.00	149.34-	3,924.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,783.91	0.00	96.87-	2,687.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5,283.00	0.00	185.67-	5,097.33
58000	SOUTH PARK CO SAN	33090100	0.00	44,231.42	0.00	0.00	44,231.42
58400	SANTA ROSA PLAIN GE	71120100	0.00	86.00	0.00	0.00	86.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	133.70-	133.70-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
82800	SR STORM WATER ASI	80052100	0.00	5,109.71	0.00	0.00	5,109.71
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,837.56	0.00	0.00	11,837.56
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
All-Years Totals:			0.00	317,163.56	0.00	9,171.10-	307,992.46
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	185,255.60	3,644.27-	0.00	181,611.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,296.40	25.49-	0.00	1,270.91
07400	SONOMA VLY HCD 200	65040200	0.00	3,686.23	72.51-	0.00	3,613.72
39700	SONOMA VLY UNIF 19	90013550	0.00	3,241.70	63.75-	0.00	3,177.95
39710	SONOMA VLY UNIF 201	90013551	0.00	3,704.23	72.88-	0.00	3,631.35
39711	SONOMA VLY UNIF 201	90013580	0.00	6,669.12	131.18-	0.00	6,537.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,222.73	43.72-	0.00	2,179.01
39901	SOCO JR COLLEGE 20	90013576	0.00	4,260.53	83.81-	0.00	4,176.72
54100	SONOMA VALLEY FIRE	64200100	0.00	14,837.88	265.10-	0.00	14,572.78
57900	SONOMA VLY CO SAN	33080100	0.00	125,525.25	1,601.16-	0.00	123,924.09
58402	SONOMA VALLEY GSA	71110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	756.00	18.00-	0.00	738.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,125.00	375.00-	0.00	9,750.00
96200	SF BAY RESTORATION	66130100	0.00	492.00	18.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,618.84	0.00	0.00	9,618.84
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
All-Years Totals:			0.00	372,301.51	6,414.87-	0.00	365,886.64
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	390,947.39	8,434.13-	8,990.54-	373,522.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,735.02	59.02-	62.90-	2,613.10
07200	PALM DRIVE HCD 2000	65030100	0.00	1,018.61	21.91-	23.36-	973.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,540.94	189.74-	150.37-	6,200.83
18351	GUERNEVILLE ELEM 2	90013582	0.00	7,256.41	210.83-	166.88-	6,878.70
21650	MONTE RIO ELEM 201	90013529	0.00	2,938.06	0.00	67.48-	2,870.58
36400	WEST SOCO UHSD 19	90013534	0.00	44.23	0.00	0.67-	43.56
36810	WEST SOCO HIGH 201	90013536	0.00	1,091.60	23.60-	25.10-	1,042.90
36811	WEST SOCO HIGH 201	90013535	0.00	3,306.46	71.67-	76.16-	3,158.63
36812	WEST SOCO HIGH 201	90013584	0.00	9,421.69	202.39-	216.34-	9,002.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4,700.83	101.18-	108.01-	4,491.64
39901	SOCO JR COLLEGE 20	90013576	0.00	8,997.95	193.96-	206.91-	8,597.08
53800	MONTE RIO FIRE PARC	64100100	0.00	8,940.60	0.00	0.00	8,940.60
53900	SO CO FIRE DIST SPE	64180700	0.00	9,855.00	202.50-	0.00	9,652.50
53901	SO CO FIRE DIST 2006	64180700	0.00	11,104.82	247.03-	0.00	10,857.79
57700	RUSSIAN RIVER CO S/	33070100	0.00	193,122.72	4,830.00-	0.00	188,292.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	88.10-	88.10-
70400	SWEETWATER SPRINC	71060600	0.00	23,788.00	495.00-	0.00	23,293.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	3,543.85	49.71-	0.00	3,494.14
74650	PALM DRIVE DETACH /	65030200	0.00	9,306.24	177.60-	0.00	9,128.64
75301	WEST SOCO HIGH 202	90015102	0.00	12,205.50	197.50-	0.00	12,008.00
96200	SF BAY RESTORATION	66130100	0.00	1,896.00	30.00-	0.00	1,866.00
98000	10% PENALTY-TAX CO	80050300	0.00	34,980.93	138.12-	0.00	34,842.81
98500	COST-TAX COLL	11010202	0.00	2,900.00	20.00-	0.00	2,880.00
All-Years Totals:			0.00	750,642.85	15,895.89-	10,182.82-	724,564.14
RDA OVERALL TOTALS			0.00	6,754,072.94	70,691.82-	512,669.46-	6,170,711.66

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21387392	17,476.98
01300	COUNTY LIBRARY	72010100	0.02241886	1,831.99
01500	DEL RIO WOODS	29060100	0.00010014	8.18
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	10,551.01
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	1.13
03100	SHILOH CEMETERY	61020100	0.00053309	43.56
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	536.33
03400	CLOVERDALE FIRE	64030100	0.00088574	72.38
03700	BODEGA BAY FIRE	64180700	0.00036166	29.55
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	74.48
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	73.71
04500	MONTE RIO FIRE	64100100	0.00054623	44.64
04900	SCHELL-VISTA FIRE	64150100	0.00117232	95.80
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	146.68
05500	RANCHO ADOBE FIRE	64110100	0.00402570	328.97
05600	TIMBER COVE FIRE	64160100	0.00015817	12.93
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	96.10
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	125.84
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	840.21
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	676.50
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	218.25
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	658.15
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	188.76
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	118.72
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	22.73
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	17.31
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	3.49
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.34
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.54
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	256.17
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.25
10600	MILL CREEK LN PERM RD	34170200	0.00001725	1.41
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.16
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.26
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.45
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	144.16
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	14.75
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	8.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12200	MONTE RIO REC & PARK	67030300	0.00025744	21.04
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	38.37
13000	GOLD RIDGE RCD	68010100	0.00003444	2.81
13200	SONOMA RCD	68020100	0.00015969	13.05
13500	CAZADERO CSD	62020100	0.00030383	24.83
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	2.67
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	25.09
14000	FORESTVILLE WATER	71010100	0.00018259	14.92
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.64
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	40.15
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	16.72
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	183.71
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	110.75
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	110.67
26700	BELLEVUE ELEM	90010201	0.00537235	439.01
26800	BENNETT VALLEY ELEM	90010301	0.00246173	201.16
27000	CINNABAR ELEM	90010501	0.00068550	56.02
27600	DUNHAM ELEM	90010901	0.00003413	2.79
27700	FORESTVILLE ELEM	90011001	0.00204322	166.96
27800	FORT ROSS ELEM	90011101	0.00027426	22.41
27900	GRAVENSTEIN ELEM	90011302	0.00160458	131.12
28000	GUERNEVILLE ELEM	90011401	0.00114635	93.68
29800	HARMONY ELEM	90011501	0.00177977	145.44
30000	HORICON ELEM	90015501	0.00132172	108.01
30100	KENWOOD ELEM	90011901	0.00179678	146.83
30600	LIBERTY ELEM	90012001	0.00047189	38.56
30800	MARK WEST ELEM	90012101	0.00497098	406.21
30900	MONTE RIO ELEM	90012301	0.00079379	64.87
31000	MONTGOMERY ELEM	90012201	0.00038031	31.08
31100	OAK GROVE ELEM	90012401	0.00192081	156.96
31200	OLD ADOBE ELEM	90012504	0.00819229	669.44
31300	PETALUMA CITY ELEM	90012620	0.00970410	792.98
31400	PINER-OLIVET ELEM	90012703	0.00358083	292.61
31500	RINCON VLY ELEM	90013004	0.00934821	763.90
31600	ROSELAND ELEM	90015601	0.00159586	130.41
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	1,349.28
31800	WINDSOR UNIF	90015302	0.02081565	1,700.98
31900	SEBASTOPOL ELEM	90014201	0.00374086	305.69
32000	TWIN HILLS ELEM	90014501	0.00183763	150.16
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	111.15
32500	WEST SIDE ELEM	90015001	0.00104941	85.75

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	70.87
33000	WRIGHT ELEM	90015401	0.00315049	257.45
33100	WEST SO CO HIGH	90015102	0.01204172	984.01
33200	HEALDSBURG UNIF	90011601	0.02120073	1,732.45
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	2,266.53
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	5,636.83
33800	CLOVERDALE UNIF	90010601	0.00178414	145.79
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	2,204.09
34100	GEYSERVILLE UNIF	90011201	0.00089270	72.95
34200	SONOMA VALLEY UNIF	90014401	0.05030140	4,110.45
34300	SO CO JT JR COLLEGE	90013401	0.06298620	5,147.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	1,822.34
34500	WEST SO CO AWUF	90011702	0.01125985	920.11
34600	HEALDSBURG AWUF	90011703	0.00744283	608.20
34700	PETALUMA AWUF	90011704	0.01740648	1,422.39
34800	SANTA ROSA AWUF	90011705	0.03065545	2,505.05
34900	PT ARENA AWUF	90011701	0.00152987	125.02
35000	CLOVERDALE AWUF	90014702	0.00557706	455.74
35100	GEYSERVILLE AWUF	90014701	0.00346051	282.78
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	296.40
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.37
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	17.14
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	329.49
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	190.40
40700	MENDO CO SC SV AD	80054600	0.00013865	11.33
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	135.70
41200	NAPA JT JR COLLEGE	80053800	0.00029031	23.72
41300	NAPA CO SC SV AD	80053900	0.00010805	8.83
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	221.44
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	122.40
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	338.23
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	1,090.87
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	612.20
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	2,631.60
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	170.25
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	348.95
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	11.78
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	495.43
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
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
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 2022				
Total AB8 Distributed			1.00000000	81,716.33
Calculation Difference Given to Tax Code 01200				0.01-

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	17,476.98
01300	COUNTY LIBRARY	72010100	1,831.99
01500	DEL RIO WOODS	29060100	8.18
01700	EDUC REV AUGM TR (ERAF)	80051700	10,551.01
03000	GREEN VALLEY CEMETERY	61010100	1.13
03100	SHILOH CEMETERY	61020100	43.56
03300	SONOMA VALLEY FIRE DISTRICT	64200100	536.33
03400	CLOVERDALE FIRE	64030100	72.38
03700	BODEGA BAY FIRE	64180700	29.55
03900	FORESTVILLE FIRE	64180700	0.00
04000	GLEN ELLEN FIRE	64200100	0.00
04100	GRATON FIRE	64080100	74.48
04200	RUSSIAN RIVER FIRE	64180700	0.00
04400	KENWOOD FIRE	64090100	73.71
04500	MONTE RIO FIRE	64100100	44.64
04900	SHELL-VISTA FIRE	64150100	95.80
05100	VALLEY OF THE MOON FIRE	64200100	0.00
05400	GOLD RIDGE FIRE	64070100	146.68
05500	RANCHO ADOBE FIRE	64110100	328.97
05600	TIMBER COVE FIRE	64160100	12.93
05700	NORTHERN SONOMA COUNTY FIRE	64050100	96.10
05800	NORTH SONOMA COAST FIRE	64190100	125.84
05900	SONOMA COUNTY FIRE DISTRICT	64180700	840.21
06000	GEN #1 SOCO WATER AGENCY	33010100	676.50
06100	SPRING LAKE PARK SCWA	33010200	218.25
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	658.15
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	188.76
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	118.72
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	22.73
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	17.31
07000	CLOVERDALE HEALTH CARE	65010100	3.49
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.34
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.54
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	256.17
10500	BITTNER LANE PERM RD	34170100	0.25
10600	MILL CREEK LN PERM RD	34170200	1.41
10700	MIRABEL HGHT PERM RD	34170300	0.16
10800	MONTE ROSA D#1 PERM RD	34170400	0.26

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All Years			
10900	PEAKS PIKE PERM RD	34170500	0.45
11500	BAY AREA AIR QUALITY MGMT	66010100	144.16
11600	N SOCO AIR POLLUTION CONTROL	66120100	14.75
12000	CAMP MEEKER REC & PARK	67010100	8.00
12200	MONTE RIO REC & PARK	67030300	21.04
12300	RUSSIAN RIVER REC & PARK	67040100	38.37
13000	GOLD RIDGE RCD	68010100	2.81
13200	SONOMA RCD	68020100	13.05
13500	CAZADERO CSD	62020100	24.83
13700	OCCIDENTAL CSD ZN1	62040100	2.67
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	25.09
14000	FORESTVILLE WATER	71010100	14.92
14300	SONOMA MOUNTAIN CO WATER	71050100	0.64
15000	BODEGA BAY PUBLIC UTILITY	62010100	40.15
17000	CSA #41 ZN35 SONOMA VLY	29050100	16.72
17200	CSA#40 FIRE SERVICES	20020101	183.71
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	110.75
26600	ALEXANDER VALLEY ELEM	90010101	110.67
26700	BELLEVUE ELEM	90010201	439.01
26800	BENNETT VALLEY ELEM	90010301	201.16
27000	CINNABAR ELEM	90010501	56.02
27600	DUNHAM ELEM	90010901	2.79
27700	FORESTVILLE ELEM	90011001	166.96
27800	FORT ROSS ELEM	90011101	22.41
27900	GRAVENSTEIN ELEM	90011302	131.12
28000	GUERNEVILLE ELEM	90011401	93.68
29800	HARMONY ELEM	90011501	145.44
30000	HORICON ELEM	90015501	108.01
30100	KENWOOD ELEM	90011901	146.83
30600	LIBERTY ELEM	90012001	38.56
30800	MARK WEST ELEM	90012101	406.21
30900	MONTE RIO ELEM	90012301	64.87
31000	MONTGOMERY ELEM	90012201	31.08
31100	OAK GROVE ELEM	90012401	156.96
31200	OLD ADOBE ELEM	90012504	669.44
31300	PETALUMA CITY ELEM	90012620	792.98
31400	PINER-OLIVET ELEM	90012703	292.61
31500	RINCON VLY ELEM	90013004	763.90

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All Years			
31600	ROSELAND ELEM	90015601	130.41
31700	SANTA ROSA CITY ELEM	90013223	1,349.28
31800	WINDSOR UNIF	90015302	1,700.98
31900	SEBASTOPOL ELEM	90014201	305.69
32000	TWIN HILLS ELEM	90014501	150.16
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	111.15
32500	WEST SIDE ELEM	90015001	85.75
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	70.87
33000	WRIGHT ELEM	90015401	257.45
33100	WEST SO CO HIGH	90015102	984.01
33200	HEALDSBURG UNIF	90011601	1,732.45
33600	PETALUMA CITY JT HIGH	90012607	2,266.53
33700	SANTA ROSA CITY HIGH	90013212	5,636.83
33800	CLOVERDALE UNIF	90010601	145.79
34000	COTATI-ROHNERT PARK UNIF	90010701	2,204.09
34100	GEYSERVILLE UNIF	90011201	72.95
34200	SONOMA VALLEY UNIF	90014401	4,110.45
34300	SO CO JT JR COLLEGE	90013401	5,147.00
34400	SCHOOL SERVICE ADMIN	90013905	1,822.34
34500	WEST SO CO AWUF	90011702	920.11
34600	HEALDSBURG AWUF	90011703	608.20
34700	PETALUMA AWUF	90011704	1,422.39
34800	SANTA ROSA AWUF	90011705	2,505.05
34900	PT ARENA AWUF	90011701	125.02
35000	CLOVERDALE AWUF	90014702	455.74
35100	GEYSERVILLE AWUF	90014701	282.78
35200	SCHOOLS EQUALIZAT AID	90013905	296.40
40000	LAGUNA JT ELEM (MARIN)	80053300	0.37
40100	UNION JT ELEM (MARIN)	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	17.14
40500	SHORELINE JT UNIF (MARIN)	80053500	329.49
40600	PT ARENA HIGH (MENDOCINO)	80054500	190.40
40700	MENDO CO SC SV AD	80054600	11.33
40900	CALISTOGA JT UNIF (NAPA)	80053700	135.70
41200	NAPA JT JR COLLEGE	80053800	23.72

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All Years			
41300	NAPA CO SC SV AD	80053900	8.83
42500	CITY OF CLOVERDALE-PROP 13	80052200	221.44
42800	CITY OF COTATI-PROP 13	80052500	122.40
43100	CITY OF HEALDSBURG-PROP 13	80052300	338.23
43500	CITY OF PETALUMA-PROP 13	80051900	1,090.87
43800	CITY OF ROHNERT PARK-PROP 13	80052400	612.20
44500	CITY OF SANTA ROSA-PROP 13	80052100	2,631.60
44900	CITY OF SEBASTOPOL-PROP 13	80050600	170.25
45000	CITY OF SONOMA-PROP 13	80052000	348.95
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	11.78
45400	TOWN OF WINDSOR-PROP 13	80054200	495.43
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
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
All Years			
Total AB8 Distributed			81,716.33
Calculation Difference Given to Tax Code 01200			0.01-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21387392	7,490,390.93
01300	COUNTY LIBRARY	72010100	0.02241886	785,163.63
01500	DEL RIO WOODS	29060100	0.00010014	3,507.15
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	4,522,013.22
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	482.61
03100	SHILOH CEMETERY	61020100	0.00053309	18,670.12
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	229,862.91
03400	CLOVERDALE FIRE	64030100	0.00088574	31,020.79
03700	BODEGA BAY FIRE	64180700	0.00036166	12,666.22
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	31,920.87
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	31,591.66
04500	MONTE RIO FIRE	64100100	0.00054623	19,130.32
04900	SCHELL-VISTA FIRE	64150100	0.00117232	41,057.53
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	62,865.32
05500	RANCHO ADOBE FIRE	64110100	0.00402570	140,989.92
05600	TIMBER COVE FIRE	64160100	0.00015817	5,539.50
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	41,185.71
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	53,934.24
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	360,101.29
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	289,937.29
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	93,538.34
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	282,075.10
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	80,901.18
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	50,883.08
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	9,741.50
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	7,420.56
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	1,495.81
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	146.04
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	232.90
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	109,792.96
10500	BITTNER LANE PERM RD	34170100	0.00000307	107.52
10600	MILL CREEK LN PERM RD	34170200	0.00001725	604.14
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	67.59
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	113.12
10900	PEAKS PIKE PERM RD	34170500	0.00000554	194.02
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	61,786.97
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	6,319.80
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	3,429.40

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12200	MONTE RIO REC & PARK	67030300	0.00025744	9,016.18
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	16,446.90
13000	GOLD RIDGE RCD	68010100	0.00003444	1,206.17
13200	SONOMA RCD	68020100	0.00015969	5,592.74
13500	CAZADERO CSD	62020100	0.00030383	10,640.87
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	1,145.58
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	10,752.60
14000	FORESTVILLE WATER	71010100	0.00018259	6,394.75
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	272.47
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	17,207.59
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	7,164.89
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	78,737.50
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	47,465.24
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	47,429.87
26700	BELLEVUE ELEM	90010201	0.00537235	188,152.91
26800	BENNETT VALLEY ELEM	90010301	0.00246173	86,215.84
27000	CINNABAR ELEM	90010501	0.00068550	24,007.90
27600	DUNHAM ELEM	90010901	0.00003413	1,195.32
27700	FORESTVILLE ELEM	90011001	0.00204322	71,558.59
27800	FORT ROSS ELEM	90011101	0.00027426	9,605.26
27900	GRAVENSTEIN ELEM	90011302	0.00160458	56,196.34
28000	GUERNEVILLE ELEM	90011401	0.00114635	40,148.00
29800	HARMONY ELEM	90011501	0.00177977	62,331.92
30000	HORICON ELEM	90015501	0.00132172	46,289.89
30100	KENWOOD ELEM	90011901	0.00179678	62,927.66
30600	LIBERTY ELEM	90012001	0.00047189	16,526.75
30800	MARK WEST ELEM	90012101	0.00497098	174,095.95
30900	MONTE RIO ELEM	90012301	0.00079379	27,800.48
31000	MONTGOMERY ELEM	90012201	0.00038031	13,319.39
31100	OAK GROVE ELEM	90012401	0.00192081	67,271.49
31200	OLD ADOBE ELEM	90012504	0.00819229	286,914.15
31300	PETALUMA CITY ELEM	90012620	0.00970410	339,861.46
31400	PINER-OLIVET ELEM	90012703	0.00358083	125,409.48
31500	RINCON VLY ELEM	90013004	0.00934821	327,397.31
31600	ROSELAND ELEM	90015601	0.00159586	55,890.94
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	578,283.51
31800	WINDSOR UNIF	90015302	0.02081565	729,015.28
31900	SEBASTOPOL ELEM	90014201	0.00374086	131,014.12
32000	TWIN HILLS ELEM	90014501	0.00183763	64,358.32
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	47,635.80
32500	WEST SIDE ELEM	90015001	0.00104941	36,752.92

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	30,371.83
33000	WRIGHT ELEM	90015401	0.00315049	110,337.91
33100	WEST SO CO HIGH	90015102	0.01204172	421,730.66
33200	HEALDSBURG UNIF	90011601	0.02120073	742,501.72
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	971,402.92
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	2,415,866.82
33800	CLOVERDALE UNIF	90010601	0.00178414	62,484.97
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	944,641.21
34100	GEYSERVILLE UNIF	90011201	0.00089270	31,264.55
34200	SONOMA VALLEY UNIF	90014401	0.05030140	1,761,678.78
34300	SO CO JT JR COLLEGE	90013401	0.06298620	2,205,931.69
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	781,030.98
34500	WEST SO CO AWUF	90011702	0.01125985	394,347.65
34600	HEALDSBURG AWUF	90011703	0.00744283	260,666.22
34700	PETALUMA AWUF	90011704	0.01740648	609,617.75
34800	SANTA ROSA AWUF	90011705	0.03065545	1,073,629.28
34900	PT ARENA AWUF	90011701	0.00152987	53,579.81
35000	CLOVERDALE AWUF	90014702	0.00557706	195,322.36
35100	GEYSERVILLE AWUF	90014701	0.00346051	121,195.57
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	127,032.07
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	159.35
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	7,344.56
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	141,212.66
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	81,601.63
40700	MENDO CO SC SV AD	80054600	0.00013865	4,855.86
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	58,160.75
41200	NAPA JT JR COLLEGE	80053800	0.00029031	10,167.37
41300	NAPA CO SC SV AD	80053900	0.00010805	3,784.18
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	94,906.66
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	52,456.99
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	144,962.17
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	467,529.53
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	262,381.62
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	1,127,867.51
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	72,965.09
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	149,556.06
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	5,048.14
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	212,333.82
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
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
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 2022				
Total AB8 Distributed			1.00000000	35,022,460.29
Calculation Difference Given to Tax Code 01200				0.06

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21387392	73,936.21
01300	COUNTY LIBRARY	72010100	0.02241886	7,750.19
01500	DEL RIO WOODS	29060100	0.00010014	34.62
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	44,635.89
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	4.76
03100	SHILOH CEMETERY	61020100	0.00053309	184.29
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	2,268.93
03400	CLOVERDALE FIRE	64030100	0.00088574	306.20
03700	BODEGA BAY FIRE	64180700	0.00036166	125.03
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	315.08
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	311.83
04500	MONTE RIO FIRE	64100100	0.00054623	188.83
04900	SCHELL-VISTA FIRE	64150100	0.00117232	405.27
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	620.53
05500	RANCHO ADOBE FIRE	64110100	0.00402570	1,391.68
05600	TIMBER COVE FIRE	64160100	0.00015817	54.68
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	406.54
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	532.37
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	3,554.49
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	2,861.91
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	923.30
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	2,784.31
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	798.56
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	502.26
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	96.16
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	73.25
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	14.76
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	1.44
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	2.30
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	1,083.74
10500	BITTNER LANE PERM RD	34170100	0.00000307	1.06
10600	MILL CREEK LN PERM RD	34170200	0.00001725	5.96
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.67
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	1.12
10900	PEAKS PIKE PERM RD	34170500	0.00000554	1.92
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	609.89
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	62.38
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	33.85

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
12200	MONTE RIO REC & PARK	67030300	0.00025744	89.00
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	162.34
13000	GOLD RIDGE RCD	68010100	0.00003444	11.91
13200	SONOMA RCD	68020100	0.00015969	55.20
13500	CAZADERO CSD	62020100	0.00030383	105.03
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	11.31
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	106.14
14000	FORESTVILLE WATER	71010100	0.00018259	63.12
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	2.69
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	169.85
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	70.72
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	777.20
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	468.52
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	468.17
26700	BELLEVUE ELEM	90010201	0.00537235	1,857.22
26800	BENNETT VALLEY ELEM	90010301	0.00246173	851.02
27000	CINNABAR ELEM	90010501	0.00068550	236.98
27600	DUNHAM ELEM	90010901	0.00003413	11.80
27700	FORESTVILLE ELEM	90011001	0.00204322	706.34
27800	FORT ROSS ELEM	90011101	0.00027426	94.81
27900	GRAVENSTEIN ELEM	90011302	0.00160458	554.70
28000	GUERNEVILLE ELEM	90011401	0.00114635	396.29
29800	HARMONY ELEM	90011501	0.00177977	615.27
30000	HORICON ELEM	90015501	0.00132172	456.92
30100	KENWOOD ELEM	90011901	0.00179678	621.15
30600	LIBERTY ELEM	90012001	0.00047189	163.13
30800	MARK WEST ELEM	90012101	0.00497098	1,718.47
30900	MONTE RIO ELEM	90012301	0.00079379	274.41
31000	MONTGOMERY ELEM	90012201	0.00038031	131.47
31100	OAK GROVE ELEM	90012401	0.00192081	664.02
31200	OLD ADOBE ELEM	90012504	0.00819229	2,832.07
31300	PETALUMA CITY ELEM	90012620	0.00970410	3,354.70
31400	PINER-OLIVET ELEM	90012703	0.00358083	1,237.89
31500	RINCON VLY ELEM	90013004	0.00934821	3,231.67
31600	ROSELAND ELEM	90015601	0.00159586	551.69
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	5,708.12
31800	WINDSOR UNIF	90015302	0.02081565	7,195.96
31900	SEBASTOPOL ELEM	90014201	0.00374086	1,293.21
32000	TWIN HILLS ELEM	90014501	0.00183763	635.27
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	470.20
32500	WEST SIDE ELEM	90015001	0.00104941	362.78

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	299.79
33000	WRIGHT ELEM	90015401	0.00315049	1,089.12
33100	WEST SO CO HIGH	90015102	0.01204172	4,162.82
33200	HEALDSBURG UNIF	90011601	0.02120073	7,329.09
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	9,588.52
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	23,846.54
33800	CLOVERDALE UNIF	90010601	0.00178414	616.78
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	9,324.36
34100	GEYSERVILLE UNIF	90011201	0.00089270	308.61
34200	SONOMA VALLEY UNIF	90014401	0.05030140	17,389.18
34300	SO CO JT JR COLLEGE	90013401	0.06298620	21,774.31
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	7,709.40
34500	WEST SO CO AWUF	90011702	0.01125985	3,892.53
34600	HEALDSBURG AWUF	90011703	0.00744283	2,572.98
34700	PETALUMA AWUF	90011704	0.01740648	6,017.42
34800	SANTA ROSA AWUF	90011705	0.03065545	10,597.58
34900	PT ARENA AWUF	90011701	0.00152987	528.88
35000	CLOVERDALE AWUF	90014702	0.00557706	1,927.99
35100	GEYSERVILLE AWUF	90014701	0.00346051	1,196.30
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	1,253.91
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	1.57
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	72.50
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	1,393.88
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	805.47
40700	MENDO CO SC SV AD	80054600	0.00013865	47.93
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	574.09
41200	NAPA JT JR COLLEGE	80053800	0.00029031	100.36
41300	NAPA CO SC SV AD	80053900	0.00010805	37.35
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	936.80
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	517.79
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	1,430.89
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	4,614.89
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	2,589.92
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	11,132.95
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	720.22
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	1,476.24
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	49.83
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	2,095.90
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
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
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	345,699.71
Calculation Difference Given to Tax Code 01200				0.06

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21387392	153,224.98
01300	COUNTY LIBRARY	72010100	0.02241886	16,061.46
01500	DEL RIO WOODS	29060100	0.00010014	71.74
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	92,503.20
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	9.87
03100	SHILOH CEMETERY	61020100	0.00053309	381.92
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	4,702.12
03400	CLOVERDALE FIRE	64030100	0.00088574	634.57
03700	BODEGA BAY FIRE	64180700	0.00036166	259.10
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	652.98
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	646.25
04500	MONTE RIO FIRE	64100100	0.00054623	391.33
04900	SCHELL-VISTA FIRE	64150100	0.00117232	839.88
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	1,285.99
05500	RANCHO ADOBE FIRE	64110100	0.00402570	2,884.12
05600	TIMBER COVE FIRE	64160100	0.00015817	113.32
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	842.50
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	1,103.29
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	7,366.30
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	5,931.01
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	1,913.44
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	5,770.18
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	1,654.93
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	1,040.87
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	199.27
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	151.80
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	30.60
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	2.99
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	4.76
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	2,245.95
10500	BITTNER LANE PERM RD	34170100	0.00000307	2.20
10600	MILL CREEK LN PERM RD	34170200	0.00001725	12.36
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	1.38
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	2.31
10900	PEAKS PIKE PERM RD	34170500	0.00000554	3.97
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	1,263.93
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	129.28
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	70.15

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
12200	MONTE RIO REC & PARK	67030300	0.00025744	184.44
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	336.44
13000	GOLD RIDGE RCD	68010100	0.00003444	24.67
13200	SONOMA RCD	68020100	0.00015969	114.41
13500	CAZADERO CSD	62020100	0.00030383	217.67
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	23.43
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	219.96
14000	FORESTVILLE WATER	71010100	0.00018259	130.81
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	5.57
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	352.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	146.57
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	1,610.67
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	970.96
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	970.23
26700	BELLEVUE ELEM	90010201	0.00537235	3,848.89
26800	BENNETT VALLEY ELEM	90010301	0.00246173	1,763.65
27000	CINNABAR ELEM	90010501	0.00068550	491.11
27600	DUNHAM ELEM	90010901	0.00003413	24.45
27700	FORESTVILLE ELEM	90011001	0.00204322	1,463.82
27800	FORT ROSS ELEM	90011101	0.00027426	196.49
27900	GRAVENSTEIN ELEM	90011302	0.00160458	1,149.56
28000	GUERNEVILLE ELEM	90011401	0.00114635	821.28
29800	HARMONY ELEM	90011501	0.00177977	1,275.07
30000	HORICON ELEM	90015501	0.00132172	946.92
30100	KENWOOD ELEM	90011901	0.00179678	1,287.26
30600	LIBERTY ELEM	90012001	0.00047189	338.07
30800	MARK WEST ELEM	90012101	0.00497098	3,561.34
30900	MONTE RIO ELEM	90012301	0.00079379	568.69
31000	MONTGOMERY ELEM	90012201	0.00038031	272.46
31100	OAK GROVE ELEM	90012401	0.00192081	1,376.12
31200	OLD ADOBE ELEM	90012504	0.00819229	5,869.17
31300	PETALUMA CITY ELEM	90012620	0.00970410	6,952.27
31400	PINER-OLIVET ELEM	90012703	0.00358083	2,565.40
31500	RINCON VLY ELEM	90013004	0.00934821	6,697.30
31600	ROSELAND ELEM	90015601	0.00159586	1,143.32
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	11,829.48
31800	WINDSOR UNIF	90015302	0.02081565	14,912.88
31900	SEBASTOPOL ELEM	90014201	0.00374086	2,680.05
32000	TWIN HILLS ELEM	90014501	0.00183763	1,316.53
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	974.45
32500	WEST SIDE ELEM	90015001	0.00104941	751.83

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	621.29
33000	WRIGHT ELEM	90015401	0.00315049	2,257.09
33100	WEST SO CO HIGH	90015102	0.01204172	8,627.01
33200	HEALDSBURG UNIF	90011601	0.02120073	15,188.76
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	19,871.21
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	49,419.45
33800	CLOVERDALE UNIF	90010601	0.00178414	1,278.21
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	19,323.77
34100	GEYSERVILLE UNIF	90011201	0.00089270	639.55
34200	SONOMA VALLEY UNIF	90014401	0.05030140	36,037.25
34300	SO CO JT JR COLLEGE	90013401	0.06298620	45,124.98
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	15,976.93
34500	WEST SO CO AWUF	90011702	0.01125985	8,066.85
34600	HEALDSBURG AWUF	90011703	0.00744283	5,332.24
34700	PETALUMA AWUF	90011704	0.01740648	12,470.46
34800	SANTA ROSA AWUF	90011705	0.03065545	21,962.37
34900	PT ARENA AWUF	90011701	0.00152987	1,096.04
35000	CLOVERDALE AWUF	90014702	0.00557706	3,995.55
35100	GEYSERVILLE AWUF	90014701	0.00346051	2,479.20
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	2,598.59
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	3.26
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	150.24
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	2,888.67
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	1,669.26
40700	MENDO CO SC SV AD	80054600	0.00013865	99.33
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	1,189.75
41200	NAPA JT JR COLLEGE	80053800	0.00029031	207.99
41300	NAPA CO SC SV AD	80053900	0.00010805	77.41
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	1,941.43
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	1,073.07
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	2,965.37
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	9,563.88
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	5,367.33
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	23,071.88
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	1,492.59
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	3,059.35
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	103.27
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	4,343.54
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
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
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	716,426.41
Calculation Difference Given to Tax Code 01200				0.06

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21387392	34,626.00-
01300	COUNTY LIBRARY	72010100	0.02241886	3,629.60-
01500	DEL RIO WOODS	29060100	0.00010014	16.21-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	20,904.02-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	2.23-
03100	SHILOH CEMETERY	61020100	0.00053309	86.31-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	1,062.59-
03400	CLOVERDALE FIRE	64030100	0.00088574	143.40-
03700	BODEGA BAY FIRE	64180700	0.00036166	58.55-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	147.56-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	146.04-
04500	MONTE RIO FIRE	64100100	0.00054623	88.43-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	189.80-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	290.61-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	651.76-
05600	TIMBER COVE FIRE	64160100	0.00015817	25.61-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	190.39-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	249.32-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	1,664.65-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	1,340.30-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	432.40-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	1,303.96-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	373.98-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	235.22-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	45.03-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	34.30-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	6.91-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.68-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	1.08-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	507.54-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.50-
10600	MILL CREEK LN PERM RD	34170200	0.00001725	2.79-
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.31-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.52-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.90-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	285.62-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	29.21-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	15.85-

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Tax Year 2019				
12200	MONTE RIO REC & PARK	67030300	0.00025744	41.68-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	76.03-
13000	GOLD RIDGE RCD	68010100	0.00003444	5.58-
13200	SONOMA RCD	68020100	0.00015969	25.85-
13500	CAZADERO CSD	62020100	0.00030383	49.19-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	5.30-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	49.71-
14000	FORESTVILLE WATER	71010100	0.00018259	29.56-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	1.26-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	79.55-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	33.12-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	363.98-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	219.42-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	219.26-
26700	BELLEVUE ELEM	90010201	0.00537235	869.78-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	398.55-
27000	CINNABAR ELEM	90010501	0.00068550	110.98-
27600	DUNHAM ELEM	90010901	0.00003413	5.53-
27700	FORESTVILLE ELEM	90011001	0.00204322	330.80-
27800	FORT ROSS ELEM	90011101	0.00027426	44.40-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	259.78-
28000	GUERNEVILLE ELEM	90011401	0.00114635	185.59-
29800	HARMONY ELEM	90011501	0.00177977	288.14-
30000	HORICON ELEM	90015501	0.00132172	213.99-
30100	KENWOOD ELEM	90011901	0.00179678	290.90-
30600	LIBERTY ELEM	90012001	0.00047189	76.40-
30800	MARK WEST ELEM	90012101	0.00497098	804.80-
30900	MONTE RIO ELEM	90012301	0.00079379	128.51-
31000	MONTGOMERY ELEM	90012201	0.00038031	61.57-
31100	OAK GROVE ELEM	90012401	0.00192081	310.98-
31200	OLD ADOBE ELEM	90012504	0.00819229	1,326.33-
31300	PETALUMA CITY ELEM	90012620	0.00970410	1,571.09-
31400	PINER-OLIVET ELEM	90012703	0.00358083	579.73-
31500	RINCON VLY ELEM	90013004	0.00934821	1,513.47-
31600	ROSELAND ELEM	90015601	0.00159586	258.37-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	2,673.25-
31800	WINDSOR UNIF	90015302	0.02081565	3,370.04-
31900	SEBASTOPOL ELEM	90014201	0.00374086	605.64-
32000	TWIN HILLS ELEM	90014501	0.00183763	297.51-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	220.21-
32500	WEST SIDE ELEM	90015001	0.00104941	169.90-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	140.40-
33000	WRIGHT ELEM	90015401	0.00315049	510.06-
33100	WEST SO CO HIGH	90015102	0.01204172	1,949.54-
33200	HEALDSBURG UNIF	90011601	0.02120073	3,432.38-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	4,490.53-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	11,167.89-
33800	CLOVERDALE UNIF	90010601	0.00178414	288.85-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	4,366.82-
34100	GEYSERVILLE UNIF	90011201	0.00089270	144.53-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	8,143.76-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	10,197.41-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	3,610.49-
34500	WEST SO CO AWUF	90011702	0.01125985	1,822.96-
34600	HEALDSBURG AWUF	90011703	0.00744283	1,204.99-
34700	PETALUMA AWUF	90011704	0.01740648	2,818.10-
34800	SANTA ROSA AWUF	90011705	0.03065545	4,963.09-
34900	PT ARENA AWUF	90011701	0.00152987	247.68-
35000	CLOVERDALE AWUF	90014702	0.00557706	902.92-
35100	GEYSERVILLE AWUF	90014701	0.00346051	560.25-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	587.23-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.74-
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	33.95-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	652.79-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	377.22-
40700	MENDO CO SC SV AD	80054600	0.00013865	22.45-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	268.86-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	47.00-
41300	NAPA CO SC SV AD	80053900	0.00010805	17.49-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	438.73-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	242.49-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	670.12-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	2,161.26-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	1,212.92-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	5,213.82-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	337.30-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	691.36-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	23.34-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	981.56-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
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
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	161,899.19-
Calculation Difference Given to Tax Code 01200				0.01

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21387392	31,060.74-
01300	COUNTY LIBRARY	72010100	0.02241886	3,255.88-
01500	DEL RIO WOODS	29060100	0.00010014	14.54-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	18,751.65-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	2.00-
03100	SHILOH CEMETERY	61020100	0.00053309	77.42-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	953.18-
03400	CLOVERDALE FIRE	64030100	0.00088574	128.64-
03700	BODEGA BAY FIRE	64180700	0.00036166	52.52-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	132.37-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	131.00-
04500	MONTE RIO FIRE	64100100	0.00054623	79.33-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	170.26-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	260.69-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	584.65-
05600	TIMBER COVE FIRE	64160100	0.00015817	22.97-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	170.79-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	223.65-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	1,493.25-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	1,202.30-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	387.88-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	1,169.69-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	335.48-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	211.00-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	40.40-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	30.77-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	6.20-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.61-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.97-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	455.28-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.45-
10600	MILL CREEK LN PERM RD	34170200	0.00001725	2.51-
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.28-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.47-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.80-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	256.21-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	26.21-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	14.22-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
12200	MONTE RIO REC & PARK	67030300	0.00025744	37.39-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	68.20-
13000	GOLD RIDGE RCD	68010100	0.00003444	5.00-
13200	SONOMA RCD	68020100	0.00015969	23.19-
13500	CAZADERO CSD	62020100	0.00030383	44.13-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	4.75-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	44.59-
14000	FORESTVILLE WATER	71010100	0.00018259	26.52-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	1.13-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	71.36-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	29.71-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	326.50-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	196.83-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	196.68-
26700	BELLEVUE ELEM	90010201	0.00537235	780.22-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	357.52-
27000	CINNABAR ELEM	90010501	0.00068550	99.55-
27600	DUNHAM ELEM	90010901	0.00003413	4.96-
27700	FORESTVILLE ELEM	90011001	0.00204322	296.74-
27800	FORT ROSS ELEM	90011101	0.00027426	39.83-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	233.03-
28000	GUERNEVILLE ELEM	90011401	0.00114635	166.48-
29800	HARMONY ELEM	90011501	0.00177977	258.47-
30000	HORICON ELEM	90015501	0.00132172	191.95-
30100	KENWOOD ELEM	90011901	0.00179678	260.95-
30600	LIBERTY ELEM	90012001	0.00047189	68.53-
30800	MARK WEST ELEM	90012101	0.00497098	721.93-
30900	MONTE RIO ELEM	90012301	0.00079379	115.28-
31000	MONTGOMERY ELEM	90012201	0.00038031	55.23-
31100	OAK GROVE ELEM	90012401	0.00192081	278.96-
31200	OLD ADOBE ELEM	90012504	0.00819229	1,189.76-
31300	PETALUMA CITY ELEM	90012620	0.00970410	1,409.32-
31400	PINER-OLIVET ELEM	90012703	0.00358083	520.04-
31500	RINCON VLY ELEM	90013004	0.00934821	1,357.63-
31600	ROSELAND ELEM	90015601	0.00159586	231.77-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	2,398.00-
31800	WINDSOR UNIF	90015302	0.02081565	3,023.04-
31900	SEBASTOPOL ELEM	90014201	0.00374086	543.28-
32000	TWIN HILLS ELEM	90014501	0.00183763	266.88-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	197.53-
32500	WEST SIDE ELEM	90015001	0.00104941	152.41-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	125.94-
33000	WRIGHT ELEM	90015401	0.00315049	457.54-
33100	WEST SO CO HIGH	90015102	0.01204172	1,748.81-
33200	HEALDSBURG UNIF	90011601	0.02120073	3,078.97-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	4,028.16-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	10,017.99-
33800	CLOVERDALE UNIF	90010601	0.00178414	259.11-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	3,917.19-
34100	GEYSERVILLE UNIF	90011201	0.00089270	129.65-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	7,305.24-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	9,147.44-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	3,238.74-
34500	WEST SO CO AWUF	90011702	0.01125985	1,635.26-
34600	HEALDSBURG AWUF	90011703	0.00744283	1,080.92-
34700	PETALUMA AWUF	90011704	0.01740648	2,527.93-
34800	SANTA ROSA AWUF	90011705	0.03065545	4,452.07-
34900	PT ARENA AWUF	90011701	0.00152987	222.18-
35000	CLOVERDALE AWUF	90014702	0.00557706	809.95-
35100	GEYSERVILLE AWUF	90014701	0.00346051	502.57-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	526.77-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.66-
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	30.46-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	585.57-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	338.38-
40700	MENDO CO SC SV AD	80054600	0.00013865	20.14-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	241.18-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	42.16-
41300	NAPA CO SC SV AD	80053900	0.00010805	15.69-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	393.55-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	217.53-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	601.12-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	1,938.73-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	1,088.03-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	4,676.98-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	302.57-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	620.17-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	20.93-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	880.49-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
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
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	145,229.30-
Calculation Difference Given to Tax Code 01200				0.02

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21387392	43,448.20-
01300	COUNTY LIBRARY	72010100	0.02241886	4,554.36-
01500	DEL RIO WOODS	29060100	0.00010014	20.34-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	26,230.06-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	2.80-
03100	SHILOH CEMETERY	61020100	0.00053309	108.30-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	1,333.33-
03400	CLOVERDALE FIRE	64030100	0.00088574	179.94-
03700	BODEGA BAY FIRE	64180700	0.00036166	73.47-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	185.16-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	183.25-
04500	MONTE RIO FIRE	64100100	0.00054623	110.97-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	238.16-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	364.65-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	817.82-
05600	TIMBER COVE FIRE	64160100	0.00015817	32.13-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	238.90-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	312.85-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	2,088.78-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	1,681.79-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	542.57-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	1,636.18-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	469.27-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	295.15-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	56.51-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	43.04-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	8.68-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.85-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	1.35-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	636.86-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.62-
10600	MILL CREEK LN PERM RD	34170200	0.00001725	3.50-
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.39-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.66-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	1.13-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	358.40-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	36.66-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	19.89-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
12200	MONTE RIO REC & PARK	67030300	0.00025744	52.30-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	95.40-
13000	GOLD RIDGE RCD	68010100	0.00003444	7.00-
13200	SONOMA RCD	68020100	0.00015969	32.44-
13500	CAZADERO CSD	62020100	0.00030383	61.72-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	6.64-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	62.37-
14000	FORESTVILLE WATER	71010100	0.00018259	37.09-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	1.58-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	99.81-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	41.56-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	456.72-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	275.32-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	275.12-
26700	BELLEVUE ELEM	90010201	0.00537235	1,091.39-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	500.10-
27000	CINNABAR ELEM	90010501	0.00068550	139.26-
27600	DUNHAM ELEM	90010901	0.00003413	6.93-
27700	FORESTVILLE ELEM	90011001	0.00204322	415.08-
27800	FORT ROSS ELEM	90011101	0.00027426	55.72-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	325.97-
28000	GUERNEVILLE ELEM	90011401	0.00114635	232.88-
29800	HARMONY ELEM	90011501	0.00177977	361.56-
30000	HORICON ELEM	90015501	0.00132172	268.51-
30100	KENWOOD ELEM	90011901	0.00179678	365.01-
30600	LIBERTY ELEM	90012001	0.00047189	95.86-
30800	MARK WEST ELEM	90012101	0.00497098	1,009.85-
30900	MONTE RIO ELEM	90012301	0.00079379	161.26-
31000	MONTGOMERY ELEM	90012201	0.00038031	77.26-
31100	OAK GROVE ELEM	90012401	0.00192081	390.21-
31200	OLD ADOBE ELEM	90012504	0.00819229	1,664.25-
31300	PETALUMA CITY ELEM	90012620	0.00970410	1,971.38-
31400	PINER-OLIVET ELEM	90012703	0.00358083	727.44-
31500	RINCON VLY ELEM	90013004	0.00934821	1,899.08-
31600	ROSELAND ELEM	90015601	0.00159586	324.20-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	3,354.35-
31800	WINDSOR UNIF	90015302	0.02081565	4,228.67-
31900	SEBASTOPOL ELEM	90014201	0.00374086	759.95-
32000	TWIN HILLS ELEM	90014501	0.00183763	373.31-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	276.31-
32500	WEST SIDE ELEM	90015001	0.00104941	213.19-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	176.17-
33000	WRIGHT ELEM	90015401	0.00315049	640.02-
33100	WEST SO CO HIGH	90015102	0.01204172	2,446.26-
33200	HEALDSBURG UNIF	90011601	0.02120073	4,306.90-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	5,634.65-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	14,013.30-
33800	CLOVERDALE UNIF	90010601	0.00178414	362.45-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	5,479.42-
34100	GEYSERVILLE UNIF	90011201	0.00089270	181.35-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	10,218.67-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	12,795.57-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	4,530.39-
34500	WEST SO CO AWUF	90011702	0.01125985	2,287.42-
34600	HEALDSBURG AWUF	90011703	0.00744283	1,512.00-
34700	PETALUMA AWUF	90011704	0.01740648	3,536.10-
34800	SANTA ROSA AWUF	90011705	0.03065545	6,227.62-
34900	PT ARENA AWUF	90011701	0.00152987	310.79-
35000	CLOVERDALE AWUF	90014702	0.00557706	1,132.97-
35100	GEYSERVILLE AWUF	90014701	0.00346051	703.00-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	736.85-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.92-
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	42.60-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	819.11-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	473.33-
40700	MENDO CO SC SV AD	80054600	0.00013865	28.17-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	337.36-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	58.98-
41300	NAPA CO SC SV AD	80053900	0.00010805	21.95-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	550.51-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	304.28-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	840.86-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	2,711.92-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	1,521.95-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	6,542.23-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	423.24-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	867.50-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	29.28-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	1,231.65-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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
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	203,148.76-
Calculation Difference Given to Tax Code 01200				0.02

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21387392	4,104.48-
01300	COUNTY LIBRARY	72010100	0.02241886	430.24-
01500	DEL RIO WOODS	29060100	0.00010014	1.92-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	2,477.91-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.26-
03100	SHILOH CEMETERY	61020100	0.00053309	10.23-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	125.96-
03400	CLOVERDALE FIRE	64030100	0.00088574	17.00-
03700	BODEGA BAY FIRE	64180700	0.00036166	6.94-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	17.49-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	17.31-
04500	MONTE RIO FIRE	64100100	0.00054623	10.48-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	22.50-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	34.45-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	77.26-
05600	TIMBER COVE FIRE	64160100	0.00015817	3.04-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	22.57-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	29.55-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	197.32-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	158.88-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	51.26-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	154.57-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	44.33-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	27.88-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	5.34-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	4.07-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.82-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.08-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.13-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	60.16-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.06-
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.33-
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.04-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.06-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.11-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	33.86-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	3.46-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	1.88-

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Tax Year 2016				
12200	MONTE RIO REC & PARK	67030300	0.00025744	4.94-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	9.01-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.66-
13200	SONOMA RCD	68020100	0.00015969	3.06-
13500	CAZADERO CSD	62020100	0.00030383	5.83-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.63-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	5.89-
14000	FORESTVILLE WATER	71010100	0.00018259	3.50-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.15-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	9.43-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	3.93-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	43.15-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	26.01-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	25.99-
26700	BELLEVUE ELEM	90010201	0.00537235	103.10-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	47.24-
27000	CINNABAR ELEM	90010501	0.00068550	13.16-
27600	DUNHAM ELEM	90010901	0.00003413	0.65-
27700	FORESTVILLE ELEM	90011001	0.00204322	39.21-
27800	FORT ROSS ELEM	90011101	0.00027426	5.26-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	30.79-
28000	GUERNEVILLE ELEM	90011401	0.00114635	22.00-
29800	HARMONY ELEM	90011501	0.00177977	34.16-
30000	HORICON ELEM	90015501	0.00132172	25.37-
30100	KENWOOD ELEM	90011901	0.00179678	34.48-
30600	LIBERTY ELEM	90012001	0.00047189	9.06-
30800	MARK WEST ELEM	90012101	0.00497098	95.40-
30900	MONTE RIO ELEM	90012301	0.00079379	15.23-
31000	MONTGOMERY ELEM	90012201	0.00038031	7.30-
31100	OAK GROVE ELEM	90012401	0.00192081	36.86-
31200	OLD ADOBE ELEM	90012504	0.00819229	157.22-
31300	PETALUMA CITY ELEM	90012620	0.00970410	186.23-
31400	PINER-OLIVET ELEM	90012703	0.00358083	68.72-
31500	RINCON VLY ELEM	90013004	0.00934821	179.40-
31600	ROSELAND ELEM	90015601	0.00159586	30.63-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	316.88-
31800	WINDSOR UNIF	90015302	0.02081565	399.48-
31900	SEBASTOPOL ELEM	90014201	0.00374086	71.79-
32000	TWIN HILLS ELEM	90014501	0.00183763	35.27-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	26.10-
32500	WEST SIDE ELEM	90015001	0.00104941	20.14-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	16.64-
33000	WRIGHT ELEM	90015401	0.00315049	60.46-
33100	WEST SO CO HIGH	90015102	0.01204172	231.09-
33200	HEALDSBURG UNIF	90011601	0.02120073	406.87-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	532.30-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	1,323.81-
33800	CLOVERDALE UNIF	90010601	0.00178414	34.24-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	517.63-
34100	GEYSERVILLE UNIF	90011201	0.00089270	17.13-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	965.34-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	1,208.77-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	427.98-
34500	WEST SO CO AWUF	90011702	0.01125985	216.09-
34600	HEALDSBURG AWUF	90011703	0.00744283	142.84-
34700	PETALUMA AWUF	90011704	0.01740648	334.05-
34800	SANTA ROSA AWUF	90011705	0.03065545	588.31-
34900	PT ARENA AWUF	90011701	0.00152987	29.36-
35000	CLOVERDALE AWUF	90014702	0.00557706	107.03-
35100	GEYSERVILLE AWUF	90014701	0.00346051	66.41-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	69.61-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.09-
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	4.02-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	77.38-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	44.71-
40700	MENDO CO SC SV AD	80054600	0.00013865	2.66-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	31.87-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	5.57-
41300	NAPA CO SC SV AD	80053900	0.00010805	2.07-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	52.01-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	28.74-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	79.43-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	256.19-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	143.78-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	618.03-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	39.98-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	81.95-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	2.77-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	116.35-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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
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	19,191.10-
Calculation Difference Given to Tax Code 01200				0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21387392	37,934.30-
01300	COUNTY LIBRARY	72010100	0.02241886	3,976.38-
01500	DEL RIO WOODS	29060100	0.00010014	17.76-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	22,901.24-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	2.44-
03100	SHILOH CEMETERY	61020100	0.00053309	94.55-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	1,164.12-
03400	CLOVERDALE FIRE	64030100	0.00088574	157.10-
03700	BODEGA BAY FIRE	64180700	0.00036166	64.15-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	161.66-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	159.99-
04500	MONTE RIO FIRE	64100100	0.00054623	96.88-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	207.93-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	318.37-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	714.03-
05600	TIMBER COVE FIRE	64160100	0.00015817	28.05-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	208.58-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	273.14-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	1,823.69-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	1,468.36-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	473.71-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	1,428.54-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	409.72-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	257.69-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	49.33-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	37.58-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	7.58-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.74-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	1.18-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	556.03-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.54-
10600	MILL CREEK LN PERM RD	34170200	0.00001725	3.06-
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.34-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.57-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.98-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	312.91-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	32.01-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	17.37-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
12200	MONTE RIO REC & PARK	67030300	0.00025744	45.66-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	83.29-
13000	GOLD RIDGE RCD	68010100	0.00003444	6.11-
13200	SONOMA RCD	68020100	0.00015969	28.32-
13500	CAZADERO CSD	62020100	0.00030383	53.89-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	5.80-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	54.46-
14000	FORESTVILLE WATER	71010100	0.00018259	32.39-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	1.38-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	87.15-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	36.29-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	398.76-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	240.38-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	240.20-
26700	BELLEVUE ELEM	90010201	0.00537235	952.88-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	436.63-
27000	CINNABAR ELEM	90010501	0.00068550	121.59-
27600	DUNHAM ELEM	90010901	0.00003413	6.05-
27700	FORESTVILLE ELEM	90011001	0.00204322	362.40-
27800	FORT ROSS ELEM	90011101	0.00027426	48.64-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	284.60-
28000	GUERNEVILLE ELEM	90011401	0.00114635	203.33-
29800	HARMONY ELEM	90011501	0.00177977	315.67-
30000	HORICON ELEM	90015501	0.00132172	234.43-
30100	KENWOOD ELEM	90011901	0.00179678	318.69-
30600	LIBERTY ELEM	90012001	0.00047189	83.70-
30800	MARK WEST ELEM	90012101	0.00497098	881.69-
30900	MONTE RIO ELEM	90012301	0.00079379	140.79-
31000	MONTGOMERY ELEM	90012201	0.00038031	67.45-
31100	OAK GROVE ELEM	90012401	0.00192081	340.69-
31200	OLD ADOBE ELEM	90012504	0.00819229	1,453.05-
31300	PETALUMA CITY ELEM	90012620	0.00970410	1,721.19-
31400	PINER-OLIVET ELEM	90012703	0.00358083	635.12-
31500	RINCON VLY ELEM	90013004	0.00934821	1,658.07-
31600	ROSELAND ELEM	90015601	0.00159586	283.05-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	2,928.65-
31800	WINDSOR UNIF	90015302	0.02081565	3,692.02-
31900	SEBASTOPOL ELEM	90014201	0.00374086	663.51-
32000	TWIN HILLS ELEM	90014501	0.00183763	325.94-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	241.25-
32500	WEST SIDE ELEM	90015001	0.00104941	186.13-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	153.81-
33000	WRIGHT ELEM	90015401	0.00315049	558.79-
33100	WEST SO CO HIGH	90015102	0.01204172	2,135.81-
33200	HEALDSBURG UNIF	90011601	0.02120073	3,760.32-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	4,919.56-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	12,234.89-
33800	CLOVERDALE UNIF	90010601	0.00178414	316.45-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	4,784.03-
34100	GEYSERVILLE UNIF	90011201	0.00089270	158.34-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	8,921.83-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	11,171.70-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	3,955.45-
34500	WEST SO CO AWUF	90011702	0.01125985	1,997.13-
34600	HEALDSBURG AWUF	90011703	0.00744283	1,320.12-
34700	PETALUMA AWUF	90011704	0.01740648	3,087.34-
34800	SANTA ROSA AWUF	90011705	0.03065545	5,437.28-
34900	PT ARENA AWUF	90011701	0.00152987	271.35-
35000	CLOVERDALE AWUF	90014702	0.00557706	989.19-
35100	GEYSERVILLE AWUF	90014701	0.00346051	613.78-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	643.34-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.81-
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	37.20-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	715.16-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	413.26-
40700	MENDO CO SC SV AD	80054600	0.00013865	24.59-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	294.55-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	51.49-
41300	NAPA CO SC SV AD	80053900	0.00010805	19.16-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	480.64-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	265.66-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	734.14-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	2,367.75-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	1,328.80-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	5,711.96-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	369.52-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	757.41-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	25.57-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	1,075.34-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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
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	177,367.41-
Calculation Difference Given to Tax Code 01200				0.04-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
01200	COUNTY GENERAL	16020600	0.21387392	0.00
01300	COUNTY LIBRARY	72010100	0.02241886	0.00
01500	DEL RIO WOODS	29060100	0.00010014	0.00
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.00
03100	SHILOH CEMETERY	61020100	0.00053309	0.00
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	0.00
03400	CLOVERDALE FIRE	64030100	0.00088574	0.00
03700	BODEGA BAY FIRE	64180700	0.00036166	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.00
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.00
04500	MONTE RIO FIRE	64100100	0.00054623	0.00
04900	SCHELL-VISTA FIRE	64150100	0.00117232	0.00
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	0.00
05500	RANCHO ADOBE FIRE	64110100	0.00402570	0.00
05600	TIMBER COVE FIRE	64160100	0.00015817	0.00
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	0.00
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	0.00
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	0.00
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	0.00
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	0.00
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	0.00
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	0.00
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	0.00
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.00
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	0.00
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	0.00
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.00
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.00
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.00
13000	GOLD RIDGE RCD	68010100	0.00003444	0.00
13200	SONOMA RCD	68020100	0.00015969	0.00
13500	CAZADERO CSD	62020100	0.00030383	0.00
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.00
14000	FORESTVILLE WATER	71010100	0.00018259	0.00
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	0.00
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	0.00
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	0.00
26700	BELLEVUE ELEM	90010201	0.00537235	0.00
26800	BENNETT VALLEY ELEM	90010301	0.00246173	0.00
27000	CINNABAR ELEM	90010501	0.00068550	0.00
27600	DUNHAM ELEM	90010901	0.00003413	0.00
27700	FORESTVILLE ELEM	90011001	0.00204322	0.00
27800	FORT ROSS ELEM	90011101	0.00027426	0.00
27900	GRAVENSTEIN ELEM	90011302	0.00160458	0.00
28000	GUERNEVILLE ELEM	90011401	0.00114635	0.00
29800	HARMONY ELEM	90011501	0.00177977	0.00
30000	HORICON ELEM	90015501	0.00132172	0.00
30100	KENWOOD ELEM	90011901	0.00179678	0.00
30600	LIBERTY ELEM	90012001	0.00047189	0.00
30800	MARK WEST ELEM	90012101	0.00497098	0.00
30900	MONTE RIO ELEM	90012301	0.00079379	0.00
31000	MONTGOMERY ELEM	90012201	0.00038031	0.00
31100	OAK GROVE ELEM	90012401	0.00192081	0.00
31200	OLD ADOBE ELEM	90012504	0.00819229	0.00
31300	PETALUMA CITY ELEM	90012620	0.00970410	0.00
31400	PINER-OLIVET ELEM	90012703	0.00358083	0.00
31500	RINCON VLY ELEM	90013004	0.00934821	0.00
31600	ROSELAND ELEM	90015601	0.00159586	0.00
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	0.00
31800	WINDSOR UNIF	90015302	0.02081565	0.00
31900	SEBASTOPOL ELEM	90014201	0.00374086	0.00
32000	TWIN HILLS ELEM	90014501	0.00183763	0.00
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	0.00
32500	WEST SIDE ELEM	90015001	0.00104941	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.00
33000	WRIGHT ELEM	90015401	0.00315049	0.00
33100	WEST SO CO HIGH	90015102	0.01204172	0.00
33200	HEALDSBURG UNIF	90011601	0.02120073	0.00
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	0.00
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	0.00
33800	CLOVERDALE UNIF	90010601	0.00178414	0.00
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	0.00
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.00
34200	SONOMA VALLEY UNIF	90014401	0.05030140	0.00
34300	SO CO JT JR COLLEGE	90013401	0.06298620	0.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	0.00
34500	WEST SO CO AWUF	90011702	0.01125985	0.00
34600	HEALDSBURG AWUF	90011703	0.00744283	0.00
34700	PETALUMA AWUF	90011704	0.01740648	0.00
34800	SANTA ROSA AWUF	90011705	0.03065545	0.00
34900	PT ARENA AWUF	90011701	0.00152987	0.00
35000	CLOVERDALE AWUF	90014702	0.00557706	0.00
35100	GEYSERVILLE AWUF	90014701	0.00346051	0.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	0.00
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.00
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	0.00
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	0.00
40700	MENDO CO SC SV AD	80054600	0.00013865	0.00
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	0.00
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.00
41300	NAPA CO SC SV AD	80053900	0.00010805	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	0.00
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	0.00
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	0.00
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	0.00
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	0.00
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	0.00
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	0.00
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	0.00
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	0.00
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
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
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 2008				
Total AB8 Distributed			1.00000000	0.00
Calculation Difference Given to Tax Code 01200				0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	7,566,378.40
01300	COUNTY LIBRARY	72010100	793,128.82
01500	DEL RIO WOODS	29060100	3,542.74
01700	EDUC REV AUGM TR (ERAF)	80051700	4,567,887.43
03000	GREEN VALLEY CEMETERY	61010100	487.51
03100	SHILOH CEMETERY	61020100	18,859.52
03300	SONOMA VALLEY FIRE DISTRICT	64200100	232,194.78
03400	CLOVERDALE FIRE	64030100	31,335.48
03700	BODEGA BAY FIRE	64180700	12,794.72
03900	FORESTVILLE FIRE	64180700	0.00
04000	GLEN ELLEN FIRE	64200100	0.00
04100	GRATON FIRE	64080100	32,244.69
04200	RUSSIAN RIVER FIRE	64180700	0.00
04400	KENWOOD FIRE	64090100	31,912.15
04500	MONTE RIO FIRE	64100100	19,324.39
04900	SHELL-VISTA FIRE	64150100	41,474.03
05100	VALLEY OF THE MOON FIRE	64200100	0.00
05400	GOLD RIDGE FIRE	64070100	63,503.07
05500	RANCHO ADOBE FIRE	64110100	142,420.20
05600	TIMBER COVE FIRE	64160100	5,595.70
05700	NORTHERN SONOMA COUNTY FIRE	64050100	41,603.52
05800	NORTH SONOMA COAST FIRE	64190100	54,481.39
05900	SONOMA COUNTY FIRE DISTRICT	64180700	363,754.39
06000	GEN #1 SOCO WATER AGENCY	33010100	292,878.58
06100	SPRING LAKE PARK SCWA	33010200	94,487.26
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	284,936.65
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	81,721.89
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	51,399.27
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	9,840.32
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	7,495.85
07000	CLOVERDALE HEALTH CARE	65010100	1,510.98
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	147.51
09100	TOWN OF WINDSOR/STAR VIEW	80051800	235.25
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	110,906.78
10500	BITTNER LANE PERM RD	34170100	108.61
10600	MILL CREEK LN PERM RD	34170200	610.27
10700	MIRABEL HGHT PERM RD	34170300	68.28
10800	MONTE ROSA D#1 PERM RD	34170400	114.27

County of SONOMA
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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
10900	PEAKS PIKE PERM RD	34170500	195.99
11500	BAY AREA AIR QUALITY MGMT	66010100	62,413.79
11600	N SOCO AIR POLLUTION CONTROL	66120100	6,383.91
12000	CAMP MEEKER REC & PARK	67010100	3,464.19
12200	MONTE RIO REC & PARK	67030300	9,107.65
12300	RUSSIAN RIVER REC & PARK	67040100	16,613.75
13000	GOLD RIDGE RCD	68010100	1,218.40
13200	SONOMA RCD	68020100	5,649.49
13500	CAZADERO CSD	62020100	10,748.81
13700	OCCIDENTAL CSD ZN1	62040100	1,157.20
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	10,861.68
14000	FORESTVILLE WATER	71010100	6,459.62
14300	SONOMA MOUNTAIN CO WATER	71050100	275.23
15000	BODEGA BAY PUBLIC UTILITY	62010100	17,382.14
17000	CSA #41 ZN35 SONOMA VLY	29050100	7,237.57
17200	CSA#40 FIRE SERVICES	20020101	79,536.26
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	47,946.76
26600	ALEXANDER VALLEY ELEM	90010101	47,911.02
26700	BELLEVUE ELEM	90010201	190,061.65
26800	BENNETT VALLEY ELEM	90010301	87,090.47
27000	CINNABAR ELEM	90010501	24,251.45
27600	DUNHAM ELEM	90010901	1,207.45
27700	FORESTVILLE ELEM	90011001	72,284.52
27800	FORT ROSS ELEM	90011101	9,702.71
27900	GRAVENSTEIN ELEM	90011302	56,766.43
28000	GUERNEVILLE ELEM	90011401	40,555.29
29800	HARMONY ELEM	90011501	62,964.26
30000	HORICON ELEM	90015501	46,759.48
30100	KENWOOD ELEM	90011901	63,566.04
30600	LIBERTY ELEM	90012001	16,694.40
30800	MARK WEST ELEM	90012101	175,862.09
30900	MONTE RIO ELEM	90012301	28,082.51
31000	MONTGOMERY ELEM	90012201	13,454.51
31100	OAK GROVE ELEM	90012401	67,953.93
31200	OLD ADOBE ELEM	90012504	289,824.78
31300	PETALUMA CITY ELEM	90012620	343,309.22
31400	PINER-OLIVET ELEM	90012703	126,681.72
31500	RINCON VLY ELEM	90013004	330,718.63

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	56,457.93
31700	SANTA ROSA CITY ELEM	90013223	584,149.98
31800	WINDSOR UNIF	90015302	736,410.87
31900	SEBASTOPOL ELEM	90014201	132,343.21
32000	TWIN HILLS ELEM	90014501	65,011.21
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	48,119.05
32500	WEST SIDE ELEM	90015001	37,125.76
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	30,679.95
33000	WRIGHT ELEM	90015401	111,457.25
33100	WEST SO CO HIGH	90015102	426,008.98
33200	HEALDSBURG UNIF	90011601	750,034.13
33600	PETALUMA CITY JT HIGH	90012607	981,257.45
33700	SANTA ROSA CITY HIGH	90013212	2,440,374.93
33800	CLOVERDALE UNIF	90010601	63,118.86
34000	COTATI-ROHNERT PARK UNIF	90010701	954,224.25
34100	GEYSERVILLE UNIF	90011201	31,581.71
34200	SONOMA VALLEY UNIF	90014401	1,779,550.37
34300	SO CO JT JR COLLEGE	90013401	2,228,310.09
34400	SCHOOL SERVICE ADMIN	90013905	788,954.26
34500	WEST SO CO AWUF	90011702	398,348.17
34600	HEALDSBURG AWUF	90011703	263,310.57
34700	PETALUMA AWUF	90011704	615,802.11
34800	SANTA ROSA AWUF	90011705	1,084,520.86
34900	PT ARENA AWUF	90011701	54,123.37
35000	CLOVERDALE AWUF	90014702	197,303.84
35100	GEYSERVILLE AWUF	90014701	122,425.06
35200	SCHOOLS EQUALIZAT AID	90013905	128,320.77
40000	LAGUNA JT ELEM (MARIN)	80053300	160.96
40100	UNION JT ELEM (MARIN)	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	7,419.07
40500	SHORELINE JT UNIF (MARIN)	80053500	142,645.20
40600	PT ARENA HIGH (MENDOCINO)	80054500	82,429.46
40700	MENDO CO SC SV AD	80054600	4,905.11
40900	CALISTOGA JT UNIF (NAPA)	80053700	58,750.77
41200	NAPA JT JR COLLEGE	80053800	10,270.52

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	3,822.58
42500	CITY OF CLOVERDALE-PROP 13	80052200	95,869.45
42800	CITY OF COTATI-PROP 13	80052500	52,989.15
43100	CITY OF HEALDSBURG-PROP 13	80052300	146,432.76
43500	CITY OF PETALUMA-PROP 13	80051900	472,272.45
43800	CITY OF ROHNERT PARK-PROP 13	80052400	265,043.39
44500	CITY OF SANTA ROSA-PROP 13	80052100	1,139,309.32
44900	CITY OF SEBASTOPOL-PROP 13	80050600	73,705.29
45000	CITY OF SONOMA-PROP 13	80052000	151,073.26
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	5,099.35
45400	TOWN OF WINDSOR-PROP 13	80054200	214,487.87
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
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

All Years
Total AB8 Distributed **35,377,750.65**

Calculation Difference Given to Tax Code 01200 **0.19**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.30337852	118.47
01300	COUNTY LIBRARY	72010100	0.02480591	9.68
01400	<<INVALID TAXCODE>>	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00008241	0.03
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00000000	0.00
01900	<<INVALID TAXCODE>>	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001148	0.00
03100	SHILOH CEMETERY	61020100	0.00036642	0.14
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00540137	2.11
03400	CLOVERDALE FIRE	64030100	0.00059395	0.23
03500	<<INVALID TAXCODE>>	721019	0.00000000	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE	64180700	0.00029380	0.11
03800	<<INVALID TAXCODE>>	712018	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00074266	0.29
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04300	<<INVALID TAXCODE>>	724013	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00083042	0.32
04500	MONTE RIO FIRE	64100100	0.00054670	0.21
04600	<<INVALID TAXCODE>>	712018	0.00000000	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00000000	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE	64150100	0.00088624	0.35
05000	<<INVALID TAXCODE>>	724013	0.00000000	0.00
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00143865	0.56
05500	RANCHO ADOBE FIRE	64110100	0.00378375	1.48
05600	TIMBER COVE FIRE	64160100	0.00035869	0.14
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00240041	0.94
05800	NORTH SONOMA COAST FIRE	64190100	0.00041796	0.16
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00970773	3.79
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00923402	3.60
06100	SPRING LAKE PARK SCWA	33010200	0.00297911	1.16
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00699418	2.73
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00185484	0.72
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00105984	0.41
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00023563	0.09
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00017633	0.07
07000	CLOVERDALE HEALTH CARE	65010100	0.00020109	0.08

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
07500	<<INVALID TAXCODE>>		0.00000000	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000137	0.00
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	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000158	0.00
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	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00250903	0.98
10500	BITTNER LANE PERM RD	34170100	0.00000197	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001156	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000146	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000300	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000384	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00147858	0.58
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00048110	0.19
12000	CAMP MEEKER REC & PARK	67010100	0.00007728	0.03
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC & PARK	67030300	0.00026823	0.10
12300	RUSSIAN RIVER REC & PARK	67040100	0.00036492	0.14
13000	GOLD RIDGE RCD	68010100	0.00003046	0.01
13100	<<INVALID TAXCODE>>	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016379	0.06
13500	CAZADERO CSD	62020100	0.00037575	0.15
13600	<<INVALID TAXCODE>>	765016	0.00000000	0.00
13700	OCCIDENTAL CSD ZN1	62040100	0.00010823	0.04
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00071239	0.28
14000	FORESTVILLE WATER	71010100	0.00026220	0.10
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000653	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00042176	0.16
15600	<<INVALID TAXCODE>>	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 SONOMA VLY	29050100	0.00019489	0.08
17100	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00858545	3.35
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119132	0.46
26600	ALEXANDER VALLEY ELEM	90010101	0.00146593	0.57
26700	BELLEVUE ELEM	90010201	0.00420899	1.64
26800	BENNETT VALLEY ELEM	90010301	0.00198809	0.78
27000	CINNABAR ELEM	90010501	0.00047128	0.18
27600	DUNHAM ELEM	90010901	0.00003401	0.01
27700	FORESTVILLE ELEM	90011001	0.00177969	0.69
27800	FORT ROSS ELEM	90011101	0.00033031	0.13
27900	GRAVENSTEIN ELEM	90011302	0.00136642	0.53
28000	GUERNEVILLE ELEM	90011401	0.00097011	0.38
29800	HARMONY ELEM	90011501	0.00141638	0.55
29900	<<INVALID TAXCODE>>	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00103458	0.40
30100	KENWOOD ELEM	90011901	0.00180508	0.70
30600	LIBERTY ELEM	90012001	0.00044115	0.17
30800	MARK WEST ELEM	90012101	0.00448216	1.75
30900	MONTE RIO ELEM	90012301	0.00084341	0.33
31000	MONTGOMERY ELEM	90012201	0.00043070	0.17
31100	OAK GROVE ELEM	90012401	0.00155239	0.61
31200	OLD ADOBE ELEM	90012504	0.00757792	2.96
31300	PETALUMA CITY ELEM	90012620	0.00794558	3.10
31400	PINER-OLIVET ELEM	90012703	0.00257360	1.00
31500	RINCON VLY ELEM	90013004	0.00826346	3.22
31600	ROSELAND ELEM	90015601	0.00107086	0.42
31700	SANTA ROSA CITY ELEM	90013223	0.01942739	7.58
31800	WINDSOR UNIF	90015302	0.01475711	5.76
31900	SEBASTOPOL ELEM	90014201	0.00328514	1.28
32000	TWIN HILLS ELEM	90014501	0.00140181	0.55
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00087688	0.34
32500	WEST SIDE ELEM	90015001	0.00077228	0.30
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00077967	0.30
33000	WRIGHT ELEM	90015401	0.00297807	1.16

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
33100	WEST SO CO HIGH	90015102	0.01038579	4.05
33200	HEALDSBURG UNIF	90011601	0.01201774	4.69
33600	PETALUMA CITY JT HIGH	90012607	0.02351288	9.17
33700	SANTA ROSA CITY HIGH	90013212	0.06525844	25.46
33800	CLOVERDALE UNIF	90010601	0.00821004	3.20
34000	COTATI-ROHNERT PARK UNIF	90010701	0.01907815	7.44
34100	GEYSERVILLE UNIF	90011201	0.00486253	1.90
34200	SONOMA VALLEY UNIF	90014401	0.03506246	13.68
34300	SO CO JT JR COLLEGE	90013401	0.06813572	26.59
34400	SCHOOL SERVICE ADMIN	90013905	0.02418841	9.44
34500	WEST SO CO AWUF	90011702	0.00967226	3.77
34600	HEALDSBURG AWUF	90011703	0.00441099	1.72
34700	PETALUMA AWUF	90011704	0.01474036	5.75
34800	SANTA ROSA AWUF	90011705	0.02895819	11.30
34900	PT ARENA AWUF	90011701	0.00119833	0.47
35000	CLOVERDALE AWUF	90014702	0.02565786	10.01
35100	GEYSERVILLE AWUF	90014701	0.01884840	7.35
35200	SCHOOLS EQUALIZAT AID	90013905	0.00393396	1.54
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000487	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00017840	0.07
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00340509	1.33
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00182502	0.71
40700	MENDO CO SC SV AD	80054600	0.00010860	0.04
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00125112	0.49
41200	NAPA JT JR COLLEGE	80053800	0.00020555	0.08
41300	NAPA CO SC SV AD	80053900	0.00008140	0.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00211650	0.83
42800	CITY OF COTATI-PROP 13	80052500	0.00080573	0.31
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00130069	0.51
43500	CITY OF PETALUMA-PROP 13	80051900	0.01038553	4.05
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00607725	2.37
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03444591	13.44
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00231867	0.90
45000	CITY OF SONOMA-PROP 13	80052000	0.00194686	0.76
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00010935	0.04
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00624045	2.44
46000	CLOVERDALE SA-TA	89020100	0.00176467	0.69
46200	COTATI SA	89030100	0.00214740	0.84
46400	HEALDSBURG SA-TA	89040100	0.00732684	2.86
46600	PETALUMA SA-CBD TA	89050100	0.00209394	0.82

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
46601	PETALUMA SA-CBD AA	89050100	0.00049013	0.19
46800	PETALUMA SA-COM DEV TA	89050100	0.00765359	2.99
47000	ROHNERT PARK SA-TA	89060100	0.00742082	2.90
47100	SR SA-GATEWAY	89070500	0.00186928	0.73
47200	SR SA-PROJECT 1	89070500	0.00069708	0.27
47300	SR SA-PROJECT 2	89070500	0.00807424	3.15
47400	SR SA-PROJECT 3	89070500	0.00045331	0.18
47500	SR SA-GRACE BROTHERS	89070500	0.00026746	0.10
47600	SR SA-SOUTHWEST SR	89070500	0.00314883	1.23
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000156	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00155132	0.61
48000	SONOMA SA-TA	89090100	0.00364978	1.42
48100	WINDSOR SA-TA	89100100	0.00261575	1.02
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00121504	0.47
49200	SC SA-SPRINGS TA	89010400	0.00179120	0.70
49300	SC SA-RUSSIAN RIVER	89010400	0.00245901	0.96
Tax Year 2022				
Total Unitary Distributed			1.00000000	390.20
Calculation Difference Given to Tax Code 01200				0.09

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	118.47
01300	COUNTY LIBRARY	72010100	9.68
01400	<<INVALID TAXCODE>>	649103	0.00
01500	DEL RIO WOODS	29060100	0.03
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00
01900	<<INVALID TAXCODE>>	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00
03100	SHILOH CEMETERY	61020100	0.14
03300	SONOMA VALLEY FIRE DISTRICT	64200100	2.11
03400	CLOVERDALE FIRE	64030100	0.23
03500	<<INVALID TAXCODE>>	721019	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00
03700	BODEGA BAY FIRE	64180700	0.11
03800	<<INVALID TAXCODE>>	712018	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04000	GLEN ELLEN FIRE	64200100	0.00
04100	GRATON FIRE	64080100	0.29
04200	RUSSIAN RIVER FIRE	64180700	0.00
04300	<<INVALID TAXCODE>>	724013	0.00
04400	KENWOOD FIRE	64090100	0.32
04500	MONTE RIO FIRE	64100100	0.21
04600	<<INVALID TAXCODE>>	712018	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00
04900	SHELL-VISTA FIRE	64150100	0.35
05000	<<INVALID TAXCODE>>	724013	0.00
05100	VALLEY OF THE MOON FIRE	64200100	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	0.56
05500	RANCHO ADOBE FIRE	64110100	1.48
05600	TIMBER COVE FIRE	64160100	0.14
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.94
05800	NORTH SONOMA COAST FIRE	64190100	0.16
05900	SONOMA COUNTY FIRE DISTRICT	64180700	3.79
06000	GEN #1 SOCO WATER AGENCY	33010100	3.60
06100	SPRING LAKE PARK SCWA	33010200	1.16
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	2.73
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.72

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.41
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.09
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.07
07000	CLOVERDALE HEALTH CARE	65010100	0.08
07500	<<INVALID TAXCODE>>		0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00
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	TOWN OF WINDSOR/STAR VIEW	80051800	0.00
09200	<<INVALID TAXCODE>>		0.00
09300	<<INVALID TAXCODE>>		0.00
09400	<<INVALID TAXCODE>>		0.00
09500	<<INVALID TAXCODE>>		0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.98
10500	BITTNER LANE PERM RD	34170100	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.58
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.19
12000	CAMP MEEKER REC & PARK	67010100	0.03
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC & PARK	67030300	0.10
12300	RUSSIAN RIVER REC & PARK	67040100	0.14
13000	GOLD RIDGE RCD	68010100	0.01

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13100	<<INVALID TAXCODE>>	68020100	0.00
13200	SONOMA RCD	68020100	0.06
13500	CAZADERO CSD	62020100	0.15
13600	<<INVALID TAXCODE>>	765016	0.00
13700	OCCIDENTAL CSD ZN1	62040100	0.04
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.28
14000	FORESTVILLE WATER	71010100	0.10
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.16
15600	<<INVALID TAXCODE>>	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 SONOMA VLY	29050100	0.08
17100	<<INVALID TAXCODE>>	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	3.35
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.46
26600	ALEXANDER VALLEY ELEM	90010101	0.57
26700	BELLEVUE ELEM	90010201	1.64
26800	BENNETT VALLEY ELEM	90010301	0.78
27000	CINNABAR ELEM	90010501	0.18
27600	DUNHAM ELEM	90010901	0.01
27700	FORESTVILLE ELEM	90011001	0.69
27800	FORT ROSS ELEM	90011101	0.13
27900	GRAVENSTEIN ELEM	90011302	0.53
28000	GUERNEVILLE ELEM	90011401	0.38
29800	HARMONY ELEM	90011501	0.55
29900	<<INVALID TAXCODE>>	859074	0.00
30000	HORICON ELEM	90015501	0.40
30100	KENWOOD ELEM	90011901	0.70
30600	LIBERTY ELEM	90012001	0.17
30800	MARK WEST ELEM	90012101	1.75
30900	MONTE RIO ELEM	90012301	0.33
31000	MONTGOMERY ELEM	90012201	0.17
31100	OAK GROVE ELEM	90012401	0.61
31200	OLD ADOBE ELEM	90012504	2.96
31300	PETALUMA CITY ELEM	90012620	3.10
31400	PINER-OLIVET ELEM	90012703	1.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY ELEM	90013004	3.22
31600	ROSELAND ELEM	90015601	0.42
31700	SANTA ROSA CITY ELEM	90013223	7.58
31800	WINDSOR UNIF	90015302	5.76
31900	SEBASTOPOL ELEM	90014201	1.28
32000	TWIN HILLS ELEM	90014501	0.55
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	0.34
32500	WEST SIDE ELEM	90015001	0.30
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	0.30
33000	WRIGHT ELEM	90015401	1.16
33100	WEST SO CO HIGH	90015102	4.05
33200	HEALDSBURG UNIF	90011601	4.69
33600	PETALUMA CITY JT HIGH	90012607	9.17
33700	SANTA ROSA CITY HIGH	90013212	25.46
33800	CLOVERDALE UNIF	90010601	3.20
34000	COTATI-ROHNERT PARK UNIF	90010701	7.44
34100	GEYSERVILLE UNIF	90011201	1.90
34200	SONOMA VALLEY UNIF	90014401	13.68
34300	SO CO JT JR COLLEGE	90013401	26.59
34400	SCHOOL SERVICE ADMIN	90013905	9.44
34500	WEST SO CO AWUF	90011702	3.77
34600	HEALDSBURG AWUF	90011703	1.72
34700	PETALUMA AWUF	90011704	5.75
34800	SANTA ROSA AWUF	90011705	11.30
34900	PT ARENA AWUF	90011701	0.47
35000	CLOVERDALE AWUF	90014702	10.01
35100	GEYSERVILLE AWUF	90014701	7.35
35200	SCHOOLS EQUALIZAT AID	90013905	1.54
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	0.07
40500	SHORELINE JT UNIF (MARIN)	80053500	1.33
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.71
40700	MENDO CO SC SV AD	80054600	0.04
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.49

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT JR COLLEGE	80053800	0.08
41300	NAPA CO SC SV AD	80053900	0.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.83
42800	CITY OF COTATI-PROP 13	80052500	0.31
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.51
43500	CITY OF PETALUMA-PROP 13	80051900	4.05
43800	CITY OF ROHNERT PARK-PROP 13	80052400	2.37
44500	CITY OF SANTA ROSA-PROP 13	80052100	13.44
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.90
45000	CITY OF SONOMA-PROP 13	80052000	0.76
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.04
45400	TOWN OF WINDSOR-PROP 13	80054200	2.44
46000	CLOVERDALE SA-TA	89020100	0.69
46200	COTATI SA	89030100	0.84
46400	HEALDSBURG SA-TA	89040100	2.86
46600	PETALUMA SA-CBD TA	89050100	0.82
46601	PETALUMA SA-CBD AA	89050100	0.19
46800	PETALUMA SA-COM DEV TA	89050100	2.99
47000	ROHNERT PARK SA-TA	89060100	2.90
47100	SR SA-GATEWAY	89070500	0.73
47200	SR SA-PROJECT 1	89070500	0.27
47300	SR SA-PROJECT 2	89070500	3.15
47400	SR SA-PROJECT 3	89070500	0.18
47500	SR SA-GRACE BROTHERS	89070500	0.10
47600	SR SA-SOUTHWEST SR	89070500	1.23
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	0.61
48000	SONOMA SA-TA	89090100	1.42
48100	WINDSOR SA-TA	89100100	1.02
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	0.47
49200	SC SA-SPRINGS TA	89010400	0.70
49300	SC SA-RUSSIAN RIVER	89010400	0.96

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			390.20
Calculation Difference Given to Tax Code 01200			0.09

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
00001	PROP 13 TAX RATE		0.00000000	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.35189000	123.05
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00000000	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	80050700	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	80050700	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	80050700	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	80050700	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00101700	0.36
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00002200	0.01
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00059200	0.21
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00039800	0.14
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00325300	1.14
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00288200	1.01
18200	GRAVENSTEIN ELEM 1997 BONDS	90013509	0.00171800	0.60
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	0.00068700	0.24
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00000000	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00834600	2.92
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00688800	2.41
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00122300	0.43
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00074600	0.26
18400	HARMONY ELEM 1997 BONDS	90013586	0.00000000	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00046100	0.16
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00683000	2.39
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00053300	0.19
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00026300	0.09
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00000000	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00043900	0.15
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00050100	0.18
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00532800	1.86

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Tax Year 2022				
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00338200	1.18
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00201400	0.70
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00000000	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	0.00101800	0.36
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00000000	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00959600	3.36
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00106200	0.37
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00048000	0.17
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00085800	0.30
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00099400	0.35
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00147500	0.52
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	0.00192200	0.67
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00038300	0.13
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00034300	0.12
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.00038900	0.14
20710	FORESTVILLE ELEM 2010 BONDS	90013508	0.00151900	0.53
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	0.00096400	0.34
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00036500	0.13
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

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Tax Year 2022				
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
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	0.00700700	2.45
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00391300	1.37
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00100900	0.35
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00019200	0.07
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00017800	0.06
24201	WILMAR ELEM 2012 BONDS	90013563	0.00055700	0.19
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00641400	2.24
24510	WRIGHT ELEM 2012 BOND	90013533	0.00123900	0.43
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00056500	0.20
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01925300	6.73
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.02228000	7.79
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.00331200	1.16
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01230000	4.30
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00900500	3.15
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00000000	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.02371700	8.29
36703	SR HIGH DIST 2014 BOND	90013575	0.01675300	5.86
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00077600	0.27
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00228600	0.80
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00326500	1.14
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00000000	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00211600	0.74
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00273000	0.95
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00000000	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	0.00602100	2.11
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00534100	1.87
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00000000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00476600	1.67
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00165200	0.58
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00357100	1.25
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	0.09254900	32.37
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01042400	3.65
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00796300	2.78

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Tax Year 2022				
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03243100	11.34
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00445200	1.56
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00635600	2.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.14171800	49.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.07136000	24.96
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00000000	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00000000	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	0.00024000	0.08
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.00010100	0.04
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.00019800	0.07
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.00013200	0.05
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 VLY COLLEGE 2002 BONDS	80053801	0.00017000	0.06
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00000000	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	0.00023700	0.08
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03909100	13.67
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	0.00588500	2.06
46200	COTATI SA	89030100	0.00022300	0.08
46400	HEALDSBURG SA-TA	89040100	0.00089300	0.31
46600	PETALUMA SA-CBD TA	89050100	0.00020200	0.07
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00020200	0.07
47000	ROHNERT PARK SA-TA	89060100	0.00073000	0.26
47100	SR SA-GATEWAY	89070500	0.00028300	0.10
47200	SR SA-PROJECT 1	89070500	0.00001200	0.00
47300	SR SA-PROJECT 2	89070500	0.00024800	0.09
47400	SR SA-PROJECT 3	89070500	0.00006000	0.02
47500	SR SA-GRACE BROTHERS	89070500	0.00027100	0.09

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Tax Year 2022				
47600	SR SA-SOUTHWEST SR	89070500	0.00004400	0.02
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00164700	0.58
48100	WINDSOR SA-TA	89100100	0.00006900	0.02
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00027400	0.10
49200	SC SA-SPRINGS TA	89010400	0.00049100	0.17
49300	SC SA-RUSSIAN RIVER	89010400	0.00004500	0.02
Tax Year 2022				
Total Unitary DS Distributed			1.00000000	349.74
Calculation Difference Given to Tax Code 06700				0.02-

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
00001	PROP 13 TAX RATE		0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	123.05
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14600	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14700	WINDSOR CO WATER IMP #1	80050700	0.00
14800	WINDSOR CO WATER IMP #2	80050700	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	33120100	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.36
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.01
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.21
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.14
18100	PETALUMA ELEM 1991 BONDS	90013519	1.14
18110	PETALUMA ELEM 2014 BONDS	90013569	1.01
18200	GRAVENSTEIN ELEM 1997 BONDS	90013509	0.60
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	0.24
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	2.92
18303	SANTA ROSA ELEM 2014 BONDS	90013574	2.41
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.43
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.26
18400	HARMONY ELEM 1997 BONDS	90013586	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.16
18500	SEBASTOPOL ELEM 2001 BOND	90013525	2.39
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.19
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.09

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All Years			
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.15
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.18
18700	OLD ADOBE ELEM 1995 BONDS	90013517	1.86
18701	OLD ADOBE ELEM 2012 BOND	90013518	1.18
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.70
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	0.36
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	3.36
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.37
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.17
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.30
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.35
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.52
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	0.67
20610	MARK WEST ELEM 2010 BONDS	90013515	0.13
20650	CINNABAR ELEM 2014 BONDS	90013572	0.12
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.14
20710	FORESTVILLE ELEM 2010 BONDS	90013508	0.53
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00

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All Years			
21405	LIBERTY ELEM 2004 BONDS	90013513	0.34
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.13
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	2.45
24010	RINCON VLY ELEM 2014 BOND	90013571	1.37
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.35
24102	ROSELAND ELEM 2020 BONDS	90013589	0.07
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.06
24201	WILMAR ELEM 2012 BONDS	90013563	0.19
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	2.24
24510	WRIGHT ELEM 2012 BOND	90013533	0.43
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

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All Years			
26500	COTATI-RP UNIFIED #3	482083	0.00
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	0.20
36310	CLOVERDALE UNIF 2010 BOND	90013545	6.73
36311	CLOVERDALE UNIF 2018 BONDS	90013549	7.79
36400	WEST SOCO UHSD 1996 BONDS	90013534	1.16
36500	PETALUMA HIGH 1992 BONDS	90013541	4.30
36510	PETALUMA HIGH 2014 BONDS	90013570	3.15
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00
36702	SR HIGH DIST 2002 BOND	90013543	8.29
36703	SR HIGH DIST 2014 BOND	90013575	5.86
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.27
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.80
36812	WEST SOCO HIGH 2018 BONDS	90013584	1.14
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.74

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All Years			
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.95
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	2.11
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	1.87
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	1.67
38910	WINDSOR UNIF 2008 QSCB	90013554	0.58
38911	WINDSOR UNIF 2016 BONDS	90013581	1.25
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	32.37
39510	COTATI-RP UNIF 2014 BONDS	90013568	3.65
39511	COTATI-RP UNIF 2016 BONDS	90013578	2.78
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	11.34
39710	SONOMA VLY UNIF 2010 BOND	90013551	1.56
39711	SONOMA VLY UNIF 2016 BOND	90013580	2.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	49.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	24.96
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	0.08
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.04
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.07
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.05
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 VLY COLLEGE 2002 BONDS	80053801	0.06
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	0.08
42300	CITY OF CLOVERDALE-DT SVC	80052200	13.67

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
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	2.06
46200	COTATI SA	89030100	0.08
46400	HEALDSBURG SA-TA	89040100	0.31
46600	PETALUMA SA-CBD TA	89050100	0.07
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.07
47000	ROHNERT PARK SA-TA	89060100	0.26
47100	SR SA-GATEWAY	89070500	0.10
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.09
47400	SR SA-PROJECT 3	89070500	0.02
47500	SR SA-GRACE BROTHERS	89070500	0.09
47600	SR SA-SOUTHWEST SR	89070500	0.02
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.58
48100	WINDSOR SA-TA	89100100	0.02
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	0.10
49200	SC SA-SPRINGS TA	89010400	0.17
49300	SC SA-RUSSIAN RIVER	89010400	0.02
All Years			
Total Unitary DS Distributed			349.74
Calculation Difference Given to Tax Code 06700			0.02-

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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 4/13/2023 and 6/13/2023 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 4/13/2023 and 6/13/2023 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 4/13/2023 and 6/13/2023 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 4/13/2023 and 6/13/2023 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 4/13/2023 and 6/13/2023 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 4/13/2023 and 6/13/2023 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 2022			0.00	105,460.31	363.18-	254.49-	104,842.64
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	82,235.37 0.00	295.04- 0.00	224.00- 0.00	
			0.00	82,235.37	295.04-	224.00-	81,716.33
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	573.90 0.00	2.06- 0.00	1.56- 0.00	
			0.00	573.90	2.06-	1.56-	570.28
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	1.19 0.00	0.24- 0.00	0.00 0.00	
			0.00	1.19	0.24-	0.00	0.95
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	107.50 0.00	0.00 0.00	1.11- 0.00	
			0.00	107.50	0.00	1.11-	106.39
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	16.87 0.00	0.00 0.00	0.00 0.00	
			0.00	16.87	0.00	0.00	16.87
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	38.63 0.00	0.00 0.00	0.00 0.00	
			0.00	38.63	0.00	0.00	38.63
18302	SANTA ROSA ELEM 201 Penalty Distributed	90013562	0.00	28.60 0.00	0.00 0.00	0.50- 0.00	
			0.00	28.60	0.00	0.50-	28.10
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	54.04 0.00	0.00 0.00	0.95- 0.00	
			0.00	54.04	0.00	0.95-	53.09
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	8.46 0.00	0.00 0.00	0.00 0.00	
			0.00	8.46	0.00	0.00	8.46
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	5.15 0.00	0.00 0.00	0.00 0.00	
			0.00	5.15	0.00	0.00	5.15
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	7.35 0.00	0.00 0.00	0.00 0.00	
			0.00	7.35	0.00	0.00	7.35
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	15.43 0.00	0.00 0.00	0.00 0.00	
			0.00	15.43	0.00	0.00	15.43
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	124.11 0.00	0.00 0.00	0.00 0.00	
			0.00	124.11	0.00	0.00	124.11
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	142.17 0.00	0.00 0.00	0.00 0.00	
			0.00	142.17	0.00	0.00	142.17

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	31.82 0.00	3.60- 0.00	0.00 0.00	
			0.00	31.82	3.60-	0.00	28.22
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	607.22 0.00	0.00 0.00	0.00 0.00	
			0.00	607.22	0.00	0.00	607.22
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	265.40 0.00	0.00 0.00	0.00 0.00	
			0.00	265.40	0.00	0.00	265.40
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	94.63 0.00	0.00 0.00	0.00 0.00	
			0.00	94.63	0.00	0.00	94.63
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	164.17 0.00	0.00 0.00	0.00 0.00	
			0.00	164.17	0.00	0.00	164.17
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	316.09 0.00	0.00 0.00	0.00 0.00	
			0.00	316.09	0.00	0.00	316.09
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	427.51 0.00	0.00 0.00	0.00 0.00	
			0.00	427.51	0.00	0.00	427.51
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	174.07 0.00	0.00 0.00	0.00 0.00	
			0.00	174.07	0.00	0.00	174.07
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	5.98 0.00	0.00 0.00	0.00 0.00	
			0.00	5.98	0.00	0.00	5.98
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	91.16 0.00	0.00 0.00	0.00 0.00	
			0.00	91.16	0.00	0.00	91.16
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	91.16 0.00	0.00 0.00	0.00 0.00	
			0.00	91.16	0.00	0.00	91.16
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	23.58 0.00	0.00 0.00	0.00 0.00	
			0.00	23.58	0.00	0.00	23.58
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	16.82 0.00	0.00 0.00	0.00 0.00	
			0.00	16.82	0.00	0.00	16.82
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	16.16 0.00	0.00 0.00	0.00 0.00	
			0.00	16.16	0.00	0.00	16.16
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	8.79 0.00	0.00 0.00	0.00 0.00	
			0.00	8.79	0.00	0.00	8.79
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	11.10 0.00	0.00 0.00	0.00 0.00	
			0.00	11.10	0.00	0.00	11.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	104.04 0.00	0.00 0.00	0.00 0.00	104.04
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	98.34 0.00	0.00 0.00	0.00 0.00	98.34
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.63 0.00	0.00 0.00	0.00 0.00	0.63
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	3.15 0.00	0.00 0.00	0.00 0.00	3.15
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	9.75 0.00	0.00 0.00	0.00 0.00	9.75
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	65.79 0.00	0.00 0.00	0.00 0.00	65.79
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	166.86 0.00	0.00 0.00	0.00 0.00	166.86
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	465.83 0.00	2.20- 0.00	0.61- 0.00	463.02
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	784.02 0.00	3.70- 0.00	1.03- 0.00	779.29
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	1.01 0.00	0.00 0.00	0.00 0.00	1.01
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	3.13 0.00	0.00 0.00	0.00 0.00	3.13
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	8.83 0.00	0.00 0.00	0.00 0.00	8.83
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	120.90 0.00	0.00 0.00	0.00 0.00	120.90
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	186.33 0.00	0.00 0.00	0.00 0.00	186.33
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	173.33 0.00	0.00 0.00	0.00 0.00	173.33
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.99 0.00	0.00 0.00	0.00 0.00	0.99

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	5.35 0.00	0.00 0.00	0.00 0.00	
			0.00	5.35	0.00	0.00	5.35
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	159.85 0.00	0.00 0.00	0.00 0.00	
			0.00	159.85	0.00	0.00	159.85
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	43.92 0.00	0.00 0.00	0.00 0.00	
			0.00	43.92	0.00	0.00	43.92
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	155.84 0.00	0.00 0.00	0.00 0.00	
			0.00	155.84	0.00	0.00	155.84
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	608.96 0.00	0.00 0.00	4.20- 0.00	
			0.00	608.96	0.00	4.20-	604.76
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	600.85 0.00	0.00 0.00	4.14- 0.00	
			0.00	600.85	0.00	4.14-	596.71
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	649.74 0.00	0.00 0.00	4.48- 0.00	
			0.00	649.74	0.00	4.48-	645.26
39700	SONOMA VLY UNIF 1990 Penalty Distributed	90013550	0.00	94.56 0.00	0.00 0.00	0.98- 0.00	
			0.00	94.56	0.00	0.98-	93.58
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	108.10 0.00	0.00 0.00	1.12- 0.00	
			0.00	108.10	0.00	1.12-	106.98
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	194.63 0.00	0.00 0.00	2.01- 0.00	
			0.00	194.63	0.00	2.01-	192.62
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	982.01 0.00	3.53- 0.00	2.68- 0.00	
			0.00	982.01	3.53-	2.68-	975.80
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	1,883.74 0.00	6.78- 0.00	5.12- 0.00	
			0.00	1,883.74	6.78-	5.12-	1,871.84
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	1.18 0.00	1.18- 0.00	0.00 0.00	
			0.00	1.18	1.18-	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.74 0.00	0.74- 0.00	0.00 0.00	
			0.00	0.74	0.74-	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	1.49 0.00	1.49- 0.00	0.00 0.00	
			0.00	1.49	1.49-	0.00	0.00
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.82 0.00	0.82- 0.00	0.00 0.00	
			0.00	0.82	0.82-	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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 VLY COLLEGE 2C Penalty Distributed	80053801	0.00	4.46 0.00	0.00 0.00	0.00 0.00	
			0.00	4.46	0.00	0.00	4.46
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	10.98 0.00	0.00 0.00	0.00 0.00	
			0.00	10.98	0.00	0.00	10.98
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	15.43 0.00	0.00 0.00	0.00 0.00	
			0.00	15.43	0.00	0.00	15.43
Total Tax Distributed			0.00	93,420.01	321.38-	254.49-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	93,420.01	321.38-	254.49-	92,844.14

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	10.00 0.00	0.00 0.00	0.00 0.00	
			0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	22.50 0.00	0.00 0.00	0.00 0.00	
			0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	8,087.80 0.00	21.80- 0.00	0.00 0.00	
			0.00	8,087.80	21.80-	0.00	8,066.00
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 COLL Penalty Distributed	11010202	0.00	3,820.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	3,820.00	20.00-	0.00	3,800.00
98600	SUPL FEE-TAX COLL 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	12,040.30	41.80-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	12,040.30	41.80-	0.00	11,998.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/13/2023 and 6/13/2023 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	105,460.31	363.18-	254.49-	104,842.64
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	82,235.37 0.00	295.04- 0.00	224.00- 0.00	
			0.00	82,235.37	295.04-	224.00-	81,716.33
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	573.90 0.00	2.06- 0.00	1.56- 0.00	
			0.00	573.90	2.06-	1.56-	570.28
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	1.19 0.00	0.24- 0.00	0.00 0.00	
			0.00	1.19	0.24-	0.00	0.95
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	107.50 0.00	0.00 0.00	1.11- 0.00	
			0.00	107.50	0.00	1.11-	106.39
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	16.87 0.00	0.00 0.00	0.00 0.00	
			0.00	16.87	0.00	0.00	16.87
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	38.63 0.00	0.00 0.00	0.00 0.00	
			0.00	38.63	0.00	0.00	38.63
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	28.60 0.00	0.00 0.00	0.50- 0.00	
			0.00	28.60	0.00	0.50-	28.10
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	54.04 0.00	0.00 0.00	0.95- 0.00	
			0.00	54.04	0.00	0.95-	53.09
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	8.46 0.00	0.00 0.00	0.00 0.00	
			0.00	8.46	0.00	0.00	8.46
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	5.15 0.00	0.00 0.00	0.00 0.00	
			0.00	5.15	0.00	0.00	5.15
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	7.35 0.00	0.00 0.00	0.00 0.00	
			0.00	7.35	0.00	0.00	7.35
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	15.43 0.00	0.00 0.00	0.00 0.00	
			0.00	15.43	0.00	0.00	15.43
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	124.11 0.00	0.00 0.00	0.00 0.00	
			0.00	124.11	0.00	0.00	124.11
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	142.17 0.00	0.00 0.00	0.00 0.00	
			0.00	142.17	0.00	0.00	142.17
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	31.82 0.00	3.60- 0.00	0.00 0.00	
			0.00	31.82	3.60-	0.00	28.22

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19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	607.22 0.00	0.00 0.00	0.00 0.00	607.22
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	265.40 0.00	0.00 0.00	0.00 0.00	265.40
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	94.63 0.00	0.00 0.00	0.00 0.00	94.63
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	164.17 0.00	0.00 0.00	0.00 0.00	164.17
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	316.09 0.00	0.00 0.00	0.00 0.00	316.09
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	427.51 0.00	0.00 0.00	0.00 0.00	427.51
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	174.07 0.00	0.00 0.00	0.00 0.00	174.07
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	5.98 0.00	0.00 0.00	0.00 0.00	5.98
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	91.16 0.00	0.00 0.00	0.00 0.00	91.16
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	91.16 0.00	0.00 0.00	0.00 0.00	91.16
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	23.58 0.00	0.00 0.00	0.00 0.00	23.58
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	16.82 0.00	0.00 0.00	0.00 0.00	16.82
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	16.16 0.00	0.00 0.00	0.00 0.00	16.16
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	8.79 0.00	0.00 0.00	0.00 0.00	8.79
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	11.10 0.00	0.00 0.00	0.00 0.00	11.10
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	104.04 0.00	0.00 0.00	0.00 0.00	104.04

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24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	98.34 0.00	0.00 0.00	0.00 0.00	98.34
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.63 0.00	0.00 0.00	0.00 0.00	0.63
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	3.15 0.00	0.00 0.00	0.00 0.00	3.15
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	9.75 0.00	0.00 0.00	0.00 0.00	9.75
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	65.79 0.00	0.00 0.00	0.00 0.00	65.79
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	166.86 0.00	0.00 0.00	0.00 0.00	166.86
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	465.83 0.00	2.20- 0.00	0.61- 0.00	463.02
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	784.02 0.00	3.70- 0.00	1.03- 0.00	779.29
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	1.01 0.00	0.00 0.00	0.00 0.00	1.01
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	3.13 0.00	0.00 0.00	0.00 0.00	3.13
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	8.83 0.00	0.00 0.00	0.00 0.00	8.83
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	120.90 0.00	0.00 0.00	0.00 0.00	120.90
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	186.33 0.00	0.00 0.00	0.00 0.00	186.33
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	173.33 0.00	0.00 0.00	0.00 0.00	173.33
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.99 0.00	0.00 0.00	0.00 0.00	0.99
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	5.35 0.00	0.00 0.00	0.00 0.00	5.35

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38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	159.85 0.00	0.00 0.00	0.00 0.00	
			0.00	159.85	0.00	0.00	159.85
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	43.92 0.00	0.00 0.00	0.00 0.00	
			0.00	43.92	0.00	0.00	43.92
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	155.84 0.00	0.00 0.00	0.00 0.00	
			0.00	155.84	0.00	0.00	155.84
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	608.96 0.00	0.00 0.00	4.20- 0.00	
			0.00	608.96	0.00	4.20-	604.76
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	600.85 0.00	0.00 0.00	4.14- 0.00	
			0.00	600.85	0.00	4.14-	596.71
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	649.74 0.00	0.00 0.00	4.48- 0.00	
			0.00	649.74	0.00	4.48-	645.26
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	94.56 0.00	0.00 0.00	0.98- 0.00	
			0.00	94.56	0.00	0.98-	93.58
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	108.10 0.00	0.00 0.00	1.12- 0.00	
			0.00	108.10	0.00	1.12-	106.98
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	194.63 0.00	0.00 0.00	2.01- 0.00	
			0.00	194.63	0.00	2.01-	192.62
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	982.01 0.00	3.53- 0.00	2.68- 0.00	
			0.00	982.01	3.53-	2.68-	975.80
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	1,883.74 0.00	6.78- 0.00	5.12- 0.00	
			0.00	1,883.74	6.78-	5.12-	1,871.84
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	1.18 0.00	1.18- 0.00	0.00 0.00	
			0.00	1.18	1.18-	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.74 0.00	0.74- 0.00	0.00 0.00	
			0.00	0.74	0.74-	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	1.49 0.00	1.49- 0.00	0.00 0.00	
			0.00	1.49	1.49-	0.00	0.00
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.82 0.00	0.82- 0.00	0.00 0.00	
			0.00	0.82	0.82-	0.00	0.00
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	4.46 0.00	0.00 0.00	0.00 0.00	
			0.00	4.46	0.00	0.00	4.46

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41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	10.98 0.00	0.00 0.00	0.00 0.00	
			0.00	10.98	0.00	0.00	10.98
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	15.43 0.00	0.00 0.00	0.00 0.00	
			0.00	15.43	0.00	0.00	15.43
Total Tax Distributed			0.00	93,420.01	321.38-	254.49-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	93,420.01	321.38-	254.49-	92,844.14

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	10.00 0.00	0.00 0.00	0.00 0.00	
			0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	22.50 0.00	0.00 0.00	0.00 0.00	
			0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	8,087.80 0.00	21.80- 0.00	0.00 0.00	
			0.00	8,087.80	21.80-	0.00	8,066.00
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 COLL Penalty Distributed	11010202	0.00	3,820.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	3,820.00	20.00-	0.00	3,800.00
98600	SUPL FEE-TAX COLL 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	12,040.30	41.80-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	12,040.30	41.80-	0.00	11,998.50

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Total for Tax Year 2022			0.00	46,020,100.02	736,658.56-	678,357.41-	44,605,084.05
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	36,209,544.64 0.00	593,178.93- 0.00	593,905.42- 0.00	
			0.00	36,209,544.64	593,178.93-	593,905.42-	35,022,460.29
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	390.20 0.00	0.00 0.00	0.00 0.00	
			0.00	390.20	0.00	0.00	390.20
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	349.74 0.00	0.00 0.00	0.00 0.00	
			0.00	349.74	0.00	0.00	349.74
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	253,415.78 0.00	4,151.43- 0.00	4,156.76- 0.00	
			0.00	253,415.78	4,151.43-	4,156.76-	245,107.59
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	13,291.56 0.00	224.14- 0.00	98.20- 0.00	
			0.00	13,291.56	224.14-	98.20-	12,969.22
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	127,902.72 0.00	1,168.23- 0.00	550.75- 0.00	
			0.00	127,902.72	1,168.23-	550.75-	126,183.74
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	6,509.45 0.00	270.95- 0.00	0.00 0.00	
			0.00	6,509.45	270.95-	0.00	6,238.50
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	4,110.90 0.00	171.11- 0.00	0.00 0.00	
			0.00	4,110.90	171.11-	0.00	3,939.79
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	13,705.06 0.00	570.50- 0.00	0.00 0.00	
			0.00	13,705.06	570.50-	0.00	13,134.56
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	17,091.94 0.00	0.00 0.00	8.06- 0.00	
			0.00	17,091.94	0.00	8.06-	17,083.88
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	15,178.13 0.00	275.66- 0.00	499.86- 0.00	
			0.00	15,178.13	275.66-	499.86-	14,402.61
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	34,697.07 0.00	630.09- 0.00	1,142.58- 0.00	
			0.00	34,697.07	630.09-	1,142.58-	32,924.40
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013509	0.00	1,722.33 0.00	0.68- 0.00	7.12- 0.00	
			0.00	1,722.33	0.68-	7.12-	1,714.53
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	10,768.30 0.00	4.25- 0.00	44.63- 0.00	
			0.00	10,768.30	4.25-	44.63-	10,719.42
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	22,091.02	355.48-	1,456.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,091.02	355.48-	1,456.23-	20,279.31
18303	SANTA ROSA ELEM 20	90013574	0.00	41,731.47	671.48-	2,750.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,731.47	671.48-	2,750.72-	38,309.27
18350	GUERNEVILLE ELEM 2	90013510	0.00	9,802.70	189.74-	146.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,802.70	189.74-	146.51-	9,466.45
18351	GUERNEVILLE ELEM 2	90013582	0.00	10,892.08	210.83-	162.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,892.08	210.83-	162.78-	10,518.47
18400	HARMONY ELEM 1997	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
18400	HARMONY ELEM 1997	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
18401	HARMONY ELEM 2018	90013586	0.00	13,587.25	280.71-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,587.25	280.71-	0.00	13,306.54
18500	SEBASTOPOL ELEM 20	90013525	0.00	24,904.69	392.37-	590.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,904.69	392.37-	590.62-	23,921.70
18501	SEBASTOPOL ELEM 20	90013560	0.00	15,158.75	238.81-	359.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,158.75	238.81-	359.48-	14,560.46
18502	SEBASTOPOL ELEM 20	90013590	0.00	21,655.97	341.17-	513.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,655.97	341.17-	513.56-	20,801.24
18600	OAK GROVE ELEM 199	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
18600	OAK GROVE ELEM 199	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
18601	OAK GROVE ELEM 201	90013573	0.00	14,215.52	16.34-	27.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,215.52	16.34-	27.53-	14,171.65
18602	OAK GROVE ELEM 201	90013530	0.00	24,877.67	28.60-	48.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,877.67	28.60-	48.18-	24,800.89
18700	OLD ADOBE ELEM 199	90013517	0.00	5,274.13	53.70-	16.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,274.13	53.70-	16.72-	5,203.71

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	42,208.16 0.00	429.75- 0.00	133.97- 0.00	
			0.00	42,208.16	429.75-	133.97-	41,644.44
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	48,363.88 0.00	492.40- 0.00	153.52- 0.00	
			0.00	48,363.88	492.40-	153.52-	47,717.96
18800	PINER-OLIVET ELEM 1: 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
18800	PINER-OLIVET ELEM 1: 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
18810	PINER-OLIVET ELEM 2: Penalty Distributed	90013521	0.00	16,892.01 0.00	0.00 0.00	4.94- 0.00	
			0.00	16,892.01	0.00	4.94-	16,887.07
19100	BELLEVUE ELEM 1996: Penalty Distributed	90013501	0.00	44,155.28 0.00	196.14- 0.00	284.18- 0.00	
			0.00	44,155.28	196.14-	284.18-	43,674.96
19108	BELLEVUE ELEM 2008: Penalty Distributed	90013502	0.00	19,317.19 0.00	85.78- 0.00	124.32- 0.00	
			0.00	19,317.19	85.78-	124.32-	19,107.09
19111	BELLEVUE ELEM 2008: Penalty Distributed	90013503	0.00	6,898.10 0.00	30.62- 0.00	44.39- 0.00	
			0.00	6,898.10	30.62-	44.39-	6,823.09
19120	BELLEVUE ELEM 2014: Penalty Distributed	90013567	0.00	11,957.86 0.00	53.09- 0.00	76.95- 0.00	
			0.00	11,957.86	53.09-	76.95-	11,827.82
19130	BELLEVUE ELEM 2020: Penalty Distributed	90013588	0.00	22,996.95 0.00	102.13- 0.00	148.00- 0.00	
			0.00	22,996.95	102.13-	148.00-	22,746.82
19410	BENNETT VLY ELEM 20: Penalty Distributed	90013506	0.00	24,289.83 0.00	276.56- 0.00	58.04- 0.00	
			0.00	24,289.83	276.56-	58.04-	23,955.23
20603	MARK WEST ELEM 200: Penalty Distributed	90013514	0.00	40,873.43 0.00	1,496.63- 0.00	1,256.75- 0.00	
			0.00	40,873.43	1,496.63-	1,256.75-	38,120.05
20610	MARK WEST ELEM 201: Penalty Distributed	90013515	0.00	16,651.34 0.00	609.74- 0.00	512.00- 0.00	
			0.00	16,651.34	609.74-	512.00-	15,529.60
20650	CINNABAR ELEM 2014: Penalty Distributed	90013572	0.00	5,882.95 0.00	0.00 0.00	246.96- 0.00	
			0.00	5,882.95	0.00	246.96-	5,635.99
20702	FORESTVILLE ELEM 20: Penalty Distributed	90013507	0.00	6,814.22 0.00	59.18- 0.00	1.51- 0.00	
			0.00	6,814.22	59.18-	1.51-	6,753.53
20710	FORESTVILLE ELEM 20: Penalty Distributed	90013508	0.00	22,717.78 0.00	197.31- 0.00	5.04- 0.00	
			0.00	22,717.78	197.31-	5.04-	22,515.43

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21405	LIBERTY ELEM 2004 B	90013513	0.00	4,839.06	0.00	141.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,839.06	0.00	141.93-	4,697.13
21650	MONTE RIO ELEM 2011	90013529	0.00	5,108.30	33.68-	67.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,108.30	33.68-	67.48-	5,007.14
24004	RINCON VLY ELEM 200	90013522	0.00	46,316.87	785.10-	802.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,316.87	785.10-	802.15-	44,729.62
24010	RINCON VLY ELEM 201	90013571	0.00	46,316.87	785.10-	802.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,316.87	785.10-	802.15-	44,729.62
24101	ROSELAND ELEM 2012	90013559	0.00	8,647.32	70.40-	251.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,647.32	70.40-	251.96-	8,324.96
24102	ROSELAND ELEM 2020	90013589	0.00	6,176.50	50.28-	179.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,176.50	50.28-	179.97-	5,946.25
24150	WAUGH SFID#1 2016 B	90013583	0.00	4,308.22	67.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,308.22	67.44-	0.00	4,240.78
24170	WEST SIDE ELEM 2020	90013591	0.00	7,513.53	646.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,513.53	646.97-	0.00	6,866.56
24201	WILMAR ELEM 2012 B	90013563	0.00	8,050.35	273.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,050.35	273.59-	0.00	7,776.76
24500	WRIGHT ELEM 1992 B	90013532	0.00	11,663.15	339.86-	26.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,663.15	339.86-	26.22-	11,297.07
24510	WRIGHT ELEM 2012 B	90013533	0.00	11,026.88	321.32-	24.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,026.88	321.32-	24.79-	10,680.77
36300	CLOVERDALE UNIF 19	90013544	0.00	2,682.74	187.91-	120.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,682.74	187.91-	120.66-	2,374.17
36310	CLOVERDALE UNIF 20	90013545	0.00	13,418.66	939.83-	603.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,418.66	939.83-	603.34-	11,875.49
36311	CLOVERDALE UNIF 20	90013549	0.00	41,599.87	2,913.57-	1,870.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,599.87	2,913.57-	1,870.35-	36,815.95
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	39,053.49	633.15-	685.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,053.49	633.15-	685.58-	37,734.76

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36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	98,946.08 0.00	1,604.12- 0.00	1,736.92- 0.00	
			0.00	98,946.08	1,604.12-	1,736.92-	95,605.04
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	115,767.55 0.00	1,862.13- 0.00	2,975.94- 0.00	
			0.00	115,767.55	1,862.13-	2,975.94-	110,929.48
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	194,710.26 0.00	3,131.84- 0.00	5,005.13- 0.00	
			0.00	194,710.26	3,131.84-	5,005.13-	186,573.29
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	13,577.24 0.00	212.31- 0.00	162.19- 0.00	
			0.00	13,577.24	212.31-	162.19-	13,202.74
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	41,235.48 0.00	644.78- 0.00	492.51- 0.00	
			0.00	41,235.48	644.78-	492.51-	40,098.19
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	116,446.98 0.00	1,820.88- 0.00	1,390.82- 0.00	
			0.00	116,446.98	1,820.88-	1,390.82-	113,235.28
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	65,322.61 0.00	1,802.81- 0.00	1,412.73- 0.00	
			0.00	65,322.61	1,802.81-	1,412.73-	62,107.07
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	131,496.74 0.00	3,543.39- 0.00	2,037.49- 0.00	
			0.00	131,496.74	3,543.39-	2,037.49-	125,915.86
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	122,322.61 0.00	3,296.17- 0.00	1,895.38- 0.00	
			0.00	122,322.61	3,296.17-	1,895.38-	117,131.06
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	3,396.20 0.00	36.06- 0.00	59.02- 0.00	
			0.00	3,396.20	36.06-	59.02-	3,301.12
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	18,196.43 0.00	193.25- 0.00	316.22- 0.00	
			0.00	18,196.43	193.25-	316.22-	17,686.96
38900	WINDSOR UNIF 1994 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

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38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	65,490.76 0.00	1,278.49- 0.00	183.92- 0.00	
			0.00	65,490.76	1,278.49-	183.92-	64,028.35
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	18,008.51 0.00	351.56- 0.00	50.56- 0.00	
			0.00	18,008.51	351.56-	50.56-	17,606.39
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	63,853.33 0.00	1,246.51- 0.00	179.32- 0.00	
			0.00	63,853.33	1,246.51-	179.32-	62,427.50
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	66,906.66 0.00	566.31- 0.00	2,081.26- 0.00	
			0.00	66,906.66	566.31-	2,081.26-	64,259.09
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	66,014.46 0.00	558.75- 0.00	2,053.50- 0.00	
			0.00	66,014.46	558.75-	2,053.50-	63,402.21
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	71,367.59 0.00	604.05- 0.00	2,220.03- 0.00	
			0.00	71,367.59	604.05-	2,220.03-	68,543.51
39700	SONOMA VLY UNIF 1990 Penalty Distributed	90013550	0.00	113,478.50 0.00	1,027.30- 0.00	484.33- 0.00	
			0.00	113,478.50	1,027.30-	484.33-	111,966.87
39710	SONOMA VLY UNIF 2010 Penalty Distributed	90013551	0.00	129,691.07 0.00	1,174.12- 0.00	553.52- 0.00	
			0.00	129,691.07	1,174.12-	553.52-	127,963.43
39711	SONOMA VLY UNIF 2010 Penalty Distributed	90013580	0.00	233,448.62 0.00	2,113.45- 0.00	996.33- 0.00	
			0.00	233,448.62	2,113.45-	996.33-	230,338.84
39900	SOCO JR COLLEGE 2010 Penalty Distributed	90013556	0.00	432,249.26 0.00	7,117.38- 0.00	7,126.33- 0.00	
			0.00	432,249.26	7,117.38-	7,126.33-	418,005.55
39901	SOCO JR COLLEGE 2010 Penalty Distributed	90013576	0.00	828,523.05 0.00	13,642.31- 0.00	13,659.13- 0.00	
			0.00	828,523.05	13,642.31-	13,659.13-	801,221.61
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	5,902.69 0.00	168.22- 0.00	0.00 0.00	
			0.00	5,902.69	168.22-	0.00	5,734.47
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	3,682.99 0.00	104.96- 0.00	0.00 0.00	
			0.00	3,682.99	104.96-	0.00	3,578.03
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	7,413.96 0.00	211.29- 0.00	0.00 0.00	
			0.00	7,413.96	211.29-	0.00	7,202.67
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	4,108.03 0.00	117.07- 0.00	0.00 0.00	
			0.00	4,108.03	117.07-	0.00	3,990.96

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41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	3,120.22 0.00	0.00 0.00	0.00 0.00	
			0.00	3,120.22	0.00	0.00	3,120.22
41500	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
41500	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
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	7,680.92 0.00	0.00 0.00	0.00 0.00	
			0.00	7,680.92	0.00	0.00	7,680.92
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	28,498.00 0.00	1,433.80- 0.00	2,956.36- 0.00	
			0.00	28,498.00	1,433.80-	2,956.36-	24,107.84
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	11,098.00 0.00	0.00 0.00	0.00 0.00	
			0.00	11,098.00	0.00	0.00	11,098.00
97006	10-11 SCEIP ASMT 20 Y Penalty Distributed	80060400	0.00	21,993.94 0.00	0.00 0.00	0.00 0.00	
			0.00	21,993.94	0.00	0.00	21,993.94
97009	11-12 SCEIP ASMT 20 Y Penalty Distributed	80060400	0.00	13,744.75 0.00	2,112.10- 0.00	0.00 0.00	
			0.00	13,744.75	2,112.10-	0.00	11,632.65
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	2,751.39 0.00	0.00 0.00	0.00 0.00	
			0.00	2,751.39	0.00	0.00	2,751.39
97013	12-13 SCEIP ASMT 20 Y Penalty Distributed	80060400	0.00	12,115.44 0.00	0.00 0.00	0.00 0.00	
			0.00	12,115.44	0.00	0.00	12,115.44
97015	13-14 SCEIP ASMT 20 Y Penalty Distributed	80060400	0.00	5,037.58 0.00	0.00 0.00	0.00 0.00	
			0.00	5,037.58	0.00	0.00	5,037.58
97016	14-15 SCEIP ASMT 10 Y Penalty Distributed	80060300	0.00	286.55 0.00	0.00 0.00	0.00 0.00	
			0.00	286.55	0.00	0.00	286.55
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	882.82 0.00	0.00 0.00	0.00 0.00	
			0.00	882.82	0.00	0.00	882.82
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	5,577.97 0.00	0.00 0.00	0.00 0.00	
			0.00	5,577.97	0.00	0.00	5,577.97
97021	15-16 SCEIP ASMT 20 Y Penalty Distributed	80060400	0.00	2,425.86 0.00	0.00 0.00	0.00 0.00	
			0.00	2,425.86	0.00	0.00	2,425.86
97023	16-17 SCEIP ASMT 10 Y Penalty Distributed	80060300	0.00	227.37 0.00	0.00 0.00	0.00 0.00	
			0.00	227.37	0.00	0.00	227.37

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97024	16-17 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	5,363.40 0.00	0.00 0.00	0.00 0.00	
			0.00	5,363.40	0.00	0.00	5,363.40
97027	18-19 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	4,409.49 0.00	0.00 0.00	0.00 0.00	
			0.00	4,409.49	0.00	0.00	4,409.49
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	12,113.44 0.00	0.00 0.00	0.00 0.00	
			0.00	12,113.44	0.00	0.00	12,113.44
97033	21-22 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	2,771.57 0.00	0.00 0.00	0.00 0.00	
			0.00	2,771.57	0.00	0.00	2,771.57
97034	21-22 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	1,633.41 0.00	0.00 0.00	0.00 0.00	
			0.00	1,633.41	0.00	0.00	1,633.41
97035	22-23 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	2,054.63 0.00	0.00 0.00	0.00 0.00	
			0.00	2,054.63	0.00	0.00	2,054.63
97036	22-23 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	9,549.91 0.00	0.00 0.00	0.00 0.00	
			0.00	9,549.91	0.00	0.00	9,549.91
	Total Tax Distributed		0.00	40,684,504.18	667,478.14-	665,141.80-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	40,684,504.18	667,478.14-	665,141.80-	39,351,884.24
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI Penalty Distributed	64150200	0.00	11,454.38 307.24	53.16- 0.00	0.00 0.00	
			0.00	11,761.62	53.16-	0.00	11,708.46
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	88,197.74 0.00	150.00- 0.00	0.00 0.00	
			0.00	88,197.74	150.00-	0.00	88,047.74
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	5,384.00 280.00	416.00- 19.20-	0.00 0.00	
			0.00	5,664.00	435.20-	0.00	5,228.80
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	6,138.00 283.80	264.00- 4.40-	0.00 0.00	
			0.00	6,421.80	268.40-	0.00	6,153.40
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	16,582.00 0.00	254.00- 0.00	0.00 0.00	
			0.00	16,582.00	254.00-	0.00	16,328.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	5,715.00 0.00	200.00- 0.00	0.00 0.00	
			0.00	5,715.00	200.00-	0.00	5,515.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	11,898.00 0.00	450.00- 0.00	0.00 0.00	
			0.00	11,898.00	450.00-	0.00	11,448.00

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53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	1,695.00 0.00	37.50- 0.00	195.00- 0.00	
			0.00	1,695.00	37.50-	195.00-	1,462.50
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	4,255.00 0.00	92.50- 0.00	555.00- 0.00	
			0.00	4,255.00	92.50-	555.00-	3,607.50
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	73,830.00 0.00	481.50- 0.00	0.00 0.00	
			0.00	73,830.00	481.50-	0.00	73,348.50
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	4,620.84 0.00	93.33- 0.00	0.00 0.00	
			0.00	4,620.84	93.33-	0.00	4,527.51
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	8,452.50 0.00	150.00- 0.00	0.00 0.00	
			0.00	8,452.50	150.00-	0.00	8,302.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	49,338.56 0.00	800.00- 0.00	0.00 0.00	
			0.00	49,338.56	800.00-	0.00	48,538.56
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	15,928.00 0.00	814.00- 0.00	0.00 0.00	
			0.00	15,928.00	814.00-	0.00	15,114.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	14,809.28 0.00	107.55- 0.00	0.00 0.00	
			0.00	14,809.28	107.55-	0.00	14,701.73
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	80,167.50 0.00	832.50- 0.00	90.00- 0.00	
			0.00	80,167.50	832.50-	90.00-	79,245.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	166,828.91 0.00	1,437.68- 0.00	135.00- 0.00	
			0.00	166,828.91	1,437.68-	135.00-	165,256.23
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	42,634.21 0.00	125.00- 0.00	0.00 0.00	
			0.00	42,634.21	125.00-	0.00	42,509.21
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	78,832.45 0.00	1,378.49- 0.00	0.00 0.00	
			0.00	78,832.45	1,378.49-	0.00	77,453.96
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	1,675.00 0.00	200.00- 0.00	450.00- 0.00	
			0.00	1,675.00	200.00-	450.00-	1,025.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	10,908.67 0.00	0.00 0.00	0.00 0.00	
			0.00	10,908.67	0.00	0.00	10,908.67
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	9,044.00 0.00	91.75- 0.00	0.00 0.00	
			0.00	9,044.00	91.75-	0.00	8,952.25
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	3,081.69 0.00	31.77- 0.00	0.00 0.00	
			0.00	3,081.69	31.77-	0.00	3,049.92

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56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	4,052.12 0.00	68.68- 0.00	0.00 0.00	
			0.00	4,052.12	68.68-	0.00	3,983.44
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	16.02 0.00	0.00 0.00	0.00 0.00	
			0.00	16.02	0.00	0.00	16.02
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	1,200.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,200.00	0.00	0.00	1,200.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	247.43 0.00	0.00 0.00	0.00 0.00	
			0.00	247.43	0.00	0.00	247.43
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	146.58 0.00	0.00 0.00	0.00 0.00	
			0.00	146.58	0.00	0.00	146.58
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	92.67 0.00	0.00 0.00	0.00 0.00	
			0.00	92.67	0.00	0.00	92.67
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	457.43 0.00	0.00 0.00	0.00 0.00	
			0.00	457.43	0.00	0.00	457.43
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	13,270.59 0.00	1,034.86- 0.00	0.00 0.00	
			0.00	13,270.59	1,034.86-	0.00	12,235.73
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	20,490.00 0.00	0.00 0.00	0.00 0.00	
			0.00	20,490.00	0.00	0.00	20,490.00
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	255,294.48 0.00	4,830.00- 0.00	0.00 0.00	
			0.00	255,294.48	4,830.00-	0.00	250,464.48
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	765,064.51 0.00	6,868.63- 0.00	0.00 0.00	
			0.00	765,064.51	6,868.63-	0.00	758,195.88
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	115,667.45 0.00	915.21- 0.00	0.00 0.00	
			0.00	115,667.45	915.21-	0.00	114,752.24
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	20,522.72 0.00	256.34- 0.00	0.00 0.00	
			0.00	20,522.72	256.34-	0.00	20,266.38
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	5,039.26 0.00	30.00- 0.00	0.00 0.00	
			0.00	5,039.26	30.00-	0.00	5,009.26
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	11,209.14 0.00	0.00 0.00	0.00 0.00	
			0.00	11,209.14	0.00	0.00	11,209.14
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

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	7,379.94- 0.00	
			0.00	0.00	0.00	7,379.94-	7,379.94-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	39,256.32 0.00	0.00 0.00	0.00 0.00	
			0.00	39,256.32	0.00	0.00	39,256.32
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	4,244.98 0.00	0.00 0.00	0.00 0.00	
			0.00	4,244.98	0.00	0.00	4,244.98
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	466.70 0.00	0.00 0.00	0.00 0.00	
			0.00	466.70	0.00	0.00	466.70
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	572.56 0.00	0.00 0.00	0.00 0.00	
			0.00	572.56	0.00	0.00	572.56
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	4,447.62 0.00	0.00 0.00	0.00 0.00	
			0.00	4,447.62	0.00	0.00	4,447.62
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	621.32 0.00	0.00 0.00	0.00 0.00	
			0.00	621.32	0.00	0.00	621.32
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	1,485.62 0.00	742.81- 0.00	0.00 0.00	
			0.00	1,485.62	742.81-	0.00	742.81
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	1,555.52 0.00	0.00 0.00	0.00 0.00	
			0.00	1,555.52	0.00	0.00	1,555.52
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	1,543.43 0.00	0.00 0.00	0.00 0.00	
			0.00	1,543.43	0.00	0.00	1,543.43
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	3,274.99 0.00	0.00 0.00	0.00 0.00	
			0.00	3,274.99	0.00	0.00	3,274.99
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	19,489.05 0.00	0.00 0.00	0.00 0.00	
			0.00	19,489.05	0.00	0.00	19,489.05
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	2,205.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,205.00	0.00	0.00	2,205.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	3,675.00 0.00	175.00- 0.00	0.00 0.00	
			0.00	3,675.00	175.00-	0.00	3,500.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	26,659.00 0.00	594.00- 0.00	0.00 0.00	
			0.00	26,659.00	594.00-	0.00	26,065.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	1,425.00 0.00	15.00- 0.00	0.00 0.00	
			0.00	1,425.00	15.00-	0.00	1,410.00

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71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	1,307.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,307.50	0.00	0.00	1,307.50
71001	CC ABATEMENT COST: Penalty Distributed	17010100	0.00	9,772.50 0.00	0.00 0.00	0.00 0.00	
			0.00	9,772.50	0.00	0.00	9,772.50
71500	GRATON CSD: Penalty Distributed	62030100	0.00	33,140.33 0.00	787.18- 0.00	0.00 0.00	
			0.00	33,140.33	787.18-	0.00	32,353.15
71700	SEA RANCH SAN ZONE: Penalty Distributed	33130100	0.00	28,560.00 0.00	0.00 0.00	0.00 0.00	
			0.00	28,560.00	0.00	0.00	28,560.00
71800	CSA #41 ZN6-SEA RAN: Penalty Distributed	26020100	0.00	9,240.00 0.00	252.00- 0.00	0.00 0.00	
			0.00	9,240.00	252.00-	0.00	8,988.00
72100	PENNGROVE SAN ZON: Penalty Distributed	33120100	0.00	45,032.78 0.00	0.00 0.00	0.00 0.00	
			0.00	45,032.78	0.00	0.00	45,032.78
72300	GEYSERVILLE SAN ZO: Penalty Distributed	33110100	0.00	3,144.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,144.00	0.00	0.00	3,144.00
72400	CSA #41-MIRABEL HT: Penalty Distributed	71010200	0.00	11,041.23 0.00	0.00 0.00	0.00 0.00	
			0.00	11,041.23	0.00	0.00	11,041.23
72500	AIRPT-LRKFLD-WIK SA: Penalty Distributed	33100100	0.00	77,857.36 0.00	574.00- 0.00	0.00 0.00	
			0.00	77,857.36	574.00-	0.00	77,283.36
72501	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	365.11 0.00	0.00 0.00	0.00 0.00	
			0.00	365.11	0.00	0.00	365.11
72502	LRKFLD SWR CONN LC: Penalty Distributed	33100200	0.00	373.51 0.00	0.00 0.00	0.00 0.00	
			0.00	373.51	0.00	0.00	373.51
72700	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	30.00 0.00	0.00 0.00	0.00 0.00	
			0.00	30.00	0.00	0.00	30.00
72800	CSA #41-SALMON CRE: Penalty Distributed	34150300	0.00	1,101.60 0.00	0.00 0.00	0.00 0.00	
			0.00	1,101.60	0.00	0.00	1,101.60
72910	CSA #41-FREESTONE: Penalty Distributed	34130300	0.00	1,047.60 0.00	0.00 0.00	0.00 0.00	
			0.00	1,047.60	0.00	0.00	1,047.60
73001	CSA #41-JENNER WATI: Penalty Distributed	34140500	0.00	256.50 0.00	0.00 0.00	0.00 0.00	
			0.00	256.50	0.00	0.00	256.50
74001	COAST LIFE-AMBULAN: Penalty Distributed	66020100	0.00	20,740.00 0.00	396.50- 0.00	549.00- 0.00	
			0.00	20,740.00	396.50-	549.00-	19,794.50

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74002	COAST LIFE-URGENT P Penalty Distributed	66020100	0.00	15,860.66 0.00	296.00- 0.00	370.00- 0.00	
			0.00	15,860.66	296.00-	370.00-	15,194.66
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	4,230.00 0.00	216.00- 0.00	0.00 0.00	
			0.00	4,230.00	216.00-	0.00	4,014.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	60,101.00 0.00	866.00- 0.00	72.00- 0.00	
			0.00	60,101.00	866.00-	72.00-	59,163.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	32,944.53 0.00	761.74- 0.00	159.34- 0.00	
			0.00	32,944.53	761.74-	159.34-	32,023.45
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	46,334.69 0.00	777.17- 0.00	93.26- 0.00	
			0.00	46,334.69	777.17-	93.26-	45,464.26
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	27,314.88 0.00	355.20- 0.00	0.00 0.00	
			0.00	27,314.88	355.20-	0.00	26,959.68
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	162,750.00 0.00	2,500.00- 0.00	0.00 0.00	
			0.00	162,750.00	2,500.00-	0.00	160,250.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	105,675.00 0.00	2,850.00- 0.00	600.00- 0.00	
			0.00	105,675.00	2,850.00-	600.00-	102,225.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	3,796.00 0.00	78.00- 0.00	0.00 0.00	
			0.00	3,796.00	78.00-	0.00	3,718.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	15,621.64 810.37	806.92- 26.00-	0.00 0.00	
			0.00	16,432.01	832.92-	0.00	15,599.09
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	74,167.84 0.00	974.33- 0.00	316.00- 0.00	
			0.00	74,167.84	974.33-	316.00-	72,877.51
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	2,016.00 0.00	24.00- 0.00	144.00- 0.00	
			0.00	2,016.00	24.00-	144.00-	1,848.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	23,662.50 0.00	225.00- 0.00	0.00 0.00	
			0.00	23,662.50	225.00-	0.00	23,437.50
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	34,900.00 0.00	525.00- 0.00	0.00 0.00	
			0.00	34,900.00	525.00-	0.00	34,375.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	12,426.00 0.00	152.00- 0.00	76.00- 0.00	
			0.00	12,426.00	152.00-	76.00-	12,198.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	28,613.50 0.00	267.00- 0.00	0.00 0.00	
			0.00	28,613.50	267.00-	0.00	28,346.50

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	13,462.00 0.00	318.00- 0.00	0.00 0.00	
			0.00	13,462.00	318.00-	0.00	13,144.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	38,088.75 0.00	577.50- 0.00	630.00- 0.00	
			0.00	38,088.75	577.50-	630.00-	36,881.25
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	8.12 0.00	0.00 0.00	0.00 0.00	
			0.00	8.12	0.00	0.00	8.12
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	410.84 0.00	0.00 0.00	0.00 0.00	
			0.00	410.84	0.00	0.00	410.84
76900	PET CORONA CREEK Penalty Distributed	80051900	0.00	108.24 0.00	0.00 0.00	0.00 0.00	
			0.00	108.24	0.00	0.00	108.24
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	137.41 0.00	0.00 0.00	0.00 0.00	
			0.00	137.41	0.00	0.00	137.41
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	27.06 0.00	0.00 0.00	0.00 0.00	
			0.00	27.06	0.00	0.00	27.06
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	122.67 0.00	0.00 0.00	0.00 0.00	
			0.00	122.67	0.00	0.00	122.67
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	18.57 0.00	0.00 0.00	0.00 0.00	
			0.00	18.57	0.00	0.00	18.57
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	437.69 0.00	39.79- 0.00	0.00 0.00	
			0.00	437.69	39.79-	0.00	397.90
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	541.20 0.00	0.00 0.00	0.00 0.00	
			0.00	541.20	0.00	0.00	541.20
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	105.76 0.00	0.00 0.00	0.00 0.00	
			0.00	105.76	0.00	0.00	105.76
77900	PET MEADOW PARK LA Penalty Distributed	80051900	0.00	571.59 0.00	0.00 0.00	0.00 0.00	
			0.00	571.59	0.00	0.00	571.59
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	243.54 0.00	0.00 0.00	0.00 0.00	
			0.00	243.54	0.00	0.00	243.54
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	149.58 0.00	0.00 0.00	0.00 0.00	
			0.00	149.58	0.00	0.00	149.58
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	117.20 0.00	0.00 0.00	0.00 0.00	
			0.00	117.20	0.00	0.00	117.20

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78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	60.18 0.00	0.00 0.00	0.00 0.00	60.18
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	27.06 0.00	0.00 0.00	0.00 0.00	27.06
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	124.04 0.00	0.00 0.00	0.00 0.00	124.04
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	318.36 0.00	0.00 0.00	0.00 0.00	318.36
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	500.64 0.00	41.72- 0.00	0.00 0.00	458.92
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	1,189.07 0.00	56.28- 0.00	0.00 0.00	1,132.79
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	469.00 0.00	0.00 0.00	0.00 0.00	469.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	380.45 0.00	0.00 0.00	0.00 0.00	380.45
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	50.00 0.00	0.00 0.00	0.00 0.00	50.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	845.49 0.00	0.00 0.00	0.00 0.00	845.49
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	39.18 0.00	0.00 0.00	0.00 0.00	39.18
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	400.00 0.00	0.00 0.00	0.00 0.00	400.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	300.45 0.00	0.00 0.00	0.00 0.00	300.45
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	2,574.48 0.00	0.00 0.00	0.00 0.00	2,574.48
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	5,656.00 0.00	64.00- 0.00	32.00- 0.00	5,560.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	72,832.46 0.00	2,656.45- 0.00	1,018.38- 0.00	69,157.63

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84400	SR DOWNTOWN COM	80052100	0.00	647.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.33	0.00	0.00	647.33
84410	SR RAILRD SQ COM BI	80052100	0.00	19,495.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,495.65	0.00	0.00	19,495.65
85200	SR FIRE WEED ABATEI	80052100	0.00	311.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311.12	0.00	0.00	311.12
86300	SR STD 2005-2 ORCHA	80052100	0.00	490.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490.44	0.00	0.00	490.44
86400	SR STD 2006-1 NORTH	80052100	0.00	250.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.07	0.00	0.00	250.07
86700	SR STD 2006-1 KAWAN	80052100	0.00	416.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416.04	0.00	0.00	416.04
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	938.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	938.19	0.00	0.00	938.19
87102	STD 2006-1 ZN9 THE G	80052100	0.00	115.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.55	0.00	0.00	115.55
87300	CLOV Z5 IOLI RANCH	80052200	0.00	120.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.02	0.00	0.00	120.02
87700	CLOV Z1 JEFFERSON :	80052200	0.00	467.34	233.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	467.34	233.67-	0.00	233.67
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	917.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	917.00	0.00	0.00	917.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	686.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	686.95	0.00	0.00	686.95
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	201.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201.28	0.00	0.00	201.28
88600	HBG Z1LLAD PARKLAN	80052300	0.00	2,089.44	130.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,089.44	130.59-	0.00	1,958.85
88700	HBG Z2LLAD HBG EST	80052300	0.00	48.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.52	0.00	0.00	48.52
88800	HBG Z3LLAD PARK&HL	80052300	0.00	2,016.69	103.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,016.69	103.42-	0.00	1,913.27

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88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	980.01 0.00	0.00 0.00	0.00 0.00	980.01
88960	HBG Z6LLAD SORREN' Penalty Distributed	80052300	0.00	780.00 0.00	0.00 0.00	0.00 0.00	780.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	15,231.49 0.00	91.87- 0.00	0.00 0.00	15,139.62
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	16,641.26 0.00	0.00 0.00	0.00 0.00	16,641.26
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	9,955.44 0.00	0.00 0.00	0.00 0.00	9,955.44
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	2,094.56 0.00	0.00 0.00	0.00 0.00	2,094.56
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	482.00 0.00	0.00 0.00	0.00 0.00	482.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	80.00 0.00	0.00 0.00	0.00 0.00	80.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	40.00 0.00	0.00 0.00	0.00 0.00	40.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	290.00 0.00	0.00 0.00	0.00 0.00	290.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	79.00 0.00	0.00 0.00	0.00 0.00	79.00
90800	COTATI-Z5 SIERRA ME. Penalty Distributed	80052500	0.00	55.11 0.00	0.00 0.00	0.00 0.00	55.11
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	133.50 0.00	0.00 0.00	0.00 0.00	133.50
91200	COTATI-Z9 SANTERO v Penalty Distributed	80052500	0.00	475.00 0.00	0.00 0.00	0.00 0.00	475.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	64.94 0.00	0.00 0.00	0.00 0.00	64.94
92900	PET WESTVIEW ESTAI Penalty Distributed	80051900	0.00	170.49 0.00	0.00 0.00	0.00 0.00	170.49

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93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	1,241.64 0.00	0.00 0.00	0.00 0.00	1,241.64
93200	PET LANSDOWNNE LAD Penalty Distributed	80051900	0.00	189.40 0.00	37.88- 0.00	0.00 0.00	151.52
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	481.65 48.16	0.00 0.00	0.00 0.00	529.81
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	173.50 0.00	0.00 0.00	0.00 0.00	173.50
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	271.84 0.00	0.00 0.00	0.00 0.00	271.84
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	193.14 0.00	0.00 0.00	0.00 0.00	193.14
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	1,625.00 0.00	0.00 0.00	0.00 0.00	1,625.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	162.36 0.00	0.00 0.00	0.00 0.00	162.36
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	13,154.65 0.00	0.00 0.00	0.00 0.00	13,154.65
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	11,632.11 0.00	0.00 0.00	0.00 0.00	11,632.11
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	3,265.20 0.00	0.00 0.00	0.00 0.00	3,265.20
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	18,788.73 0.00	1,611.19- 0.00	0.00 0.00	17,177.54
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	16,005.50 789.90	0.00 0.00	0.00 0.00	16,795.40
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	22,673.50 313.70	0.00 0.00	0.00 0.00	22,987.20
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	62,373.00 0.00	994.00- 0.00	168.00- 0.00	61,211.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,942,562.44 0.00	23,619.16- 0.00	182.69- 0.00	1,918,760.59

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98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	92,300.00 0.00	880.00- 0.00	0.00 0.00	0.00
			0.00	92,300.00	880.00-	0.00	91,420.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
99800	ADJUSTING TAX AMOL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	5,332,762.67	69,130.82-	13,215.61-	
	Total Penalty Distributed			2,833.17	49.60-	0.00	
	Totals, Non-Teeter Tax Codes		0.00	5,335,595.84	69,180.42-	13,215.61-	5,253,199.81

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Total for Tax Year 2021			0.00	996,825.02	0.00	584,829.91-	411,995.11
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	846,432.27	0.00	500,732.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	846,432.27	0.00	500,732.56-	345,699.71
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	5,923.69	0.00	3,504.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,923.69	0.00	3,504.92-	2,418.77
07200	PALM DRIVE HCD 2000	65030100	0.00	244.82	0.00	64.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244.82	0.00	64.82-	180.00
07400	SONOMA VLY HCD 200	65040200	0.00	1,389.79	0.00	56.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,389.79	0.00	56.40-	1,333.39
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	242.76	0.00	7.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	242.76	0.00	7.70-	235.06
18100	PETALUMA ELEM 1991	90013519	0.00	380.48	0.00	310.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	380.48	0.00	310.89-	69.59
18110	PETALUMA ELEM 2014	90013569	0.00	646.83	0.00	528.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	646.83	0.00	528.52-	118.31
18200	GRAVENSTEIN ELEM 1	90013509	0.00	457.44	0.00	15.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	457.44	0.00	15.91-	441.53
18201	GRAVENSTEIN ELEM 2	90013558	0.00	1,256.84	0.00	43.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,256.84	0.00	43.76-	1,213.08
18300	SANTA ROSA ELEM 19	90013562	0.00	177.68	0.00	1,241.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177.68	0.00	1,241.64-	1,063.96-

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18300	SANTA ROSA ELEM 19	90013562	0.00	177.68-	0.00	1,241.64	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177.68-	0.00	1,241.64	1,063.96
18302	SANTA ROSA ELEM 20	90013562	0.00	612.22	0.00	4,276.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	612.22	0.00	4,276.80-	3,664.58-
18303	SANTA ROSA ELEM 20	90013574	0.00	711.11	0.00	4,966.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	711.11	0.00	4,966.66-	4,255.55-
18350	GUERNEVILLE ELEM 2	90013510	0.00	166.69	0.00	1.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.69	0.00	1.94-	164.75
18351	GUERNEVILLE ELEM 2	90013582	0.00	176.51	0.00	2.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176.51	0.00	2.06-	174.45
18400	HARMONY ELEM 1997	90013586	0.00	21.34-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.34-	0.00	0.00	21.34-
18400	HARMONY ELEM 1997	90013586	0.00	21.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.34	0.00	0.00	21.34
18401	HARMONY ELEM 2018	90013586	0.00	243.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243.46	0.00	0.00	243.46
18500	SEBASTOPOL ELEM 20	90013525	0.00	358.42	0.00	587.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358.42	0.00	587.12-	228.70-
18501	SEBASTOPOL ELEM 20	90013560	0.00	179.19	0.00	293.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.19	0.00	293.55-	114.36-
18502	SEBASTOPOL ELEM 20	90013590	0.00	307.22	0.00	503.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307.22	0.00	503.23-	196.01-
18600	OAK GROVE ELEM 199	90013573	0.00	0.34	0.00	0.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.16-	0.18
18600	OAK GROVE ELEM 199	90013573	0.00	0.34-	0.00	0.16	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34-	0.00	0.16	0.18-
18601	OAK GROVE ELEM 201	90013573	0.00	5.90	0.00	2.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.90	0.00	2.74-	3.16
18602	OAK GROVE ELEM 201	90013530	0.00	7.68	0.00	3.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.68	0.00	3.57-	4.11
18700	OLD ADOBE ELEM 199	90013517	0.00	894.48	0.00	1,191.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	894.48	0.00	1,191.34-	296.86-

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	1,533.41 0.00	0.00 0.00	2,042.29- 0.00	
			0.00	1,533.41	0.00	2,042.29-	508.88-
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	1,852.89 0.00	0.00 0.00	2,467.79- 0.00	
			0.00	1,852.89	0.00	2,467.79-	614.90-
18800	PINER-OLIVET ELEM 1: Penalty Distributed	90013521	0.00	3,940.88- 0.00	0.00 0.00	1,248.77 0.00	
			0.00	3,940.88-	0.00	1,248.77	2,692.11-
18800	PINER-OLIVET ELEM 1: Penalty Distributed	90013521	0.00	3,940.88 0.00	0.00 0.00	1,248.77- 0.00	
			0.00	3,940.88	0.00	1,248.77-	2,692.11
18810	PINER-OLIVET ELEM 2: Penalty Distributed	90013521	0.00	5,352.48 0.00	0.00 0.00	1,696.08- 0.00	
			0.00	5,352.48	0.00	1,696.08-	3,656.40
19100	BELLEVUE ELEM 1996: Penalty Distributed	90013501	0.00	1,700.36 0.00	0.00 0.00	0.00 0.00	
			0.00	1,700.36	0.00	0.00	1,700.36
19108	BELLEVUE ELEM 2008: Penalty Distributed	90013502	0.00	609.52 0.00	0.00 0.00	0.00 0.00	
			0.00	609.52	0.00	0.00	609.52
19111	BELLEVUE ELEM 2008: Penalty Distributed	90013503	0.00	272.64 0.00	0.00 0.00	0.00 0.00	
			0.00	272.64	0.00	0.00	272.64
19120	BELLEVUE ELEM 2014: Penalty Distributed	90013567	0.00	449.11 0.00	0.00 0.00	0.00 0.00	
			0.00	449.11	0.00	0.00	449.11
19130	BELLEVUE ELEM 2020: Penalty Distributed	90013588	0.00	962.45 0.00	0.00 0.00	0.00 0.00	
			0.00	962.45	0.00	0.00	962.45
19410	BENNETT VLY ELEM 20: Penalty Distributed	90013506	0.00	123.14 0.00	0.00 0.00	0.00 0.00	
			0.00	123.14	0.00	0.00	123.14
20603	MARK WEST ELEM 200: Penalty Distributed	90013514	0.00	1,484.13 0.00	0.00 0.00	60.24- 0.00	
			0.00	1,484.13	0.00	60.24-	1,423.89
20610	MARK WEST ELEM 201: Penalty Distributed	90013515	0.00	549.62 0.00	0.00 0.00	22.31- 0.00	
			0.00	549.62	0.00	22.31-	527.31
20650	CINNABAR ELEM 2014: Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	108.00- 0.00	
			0.00	0.00	0.00	108.00-	108.00-
20702	FORESTVILLE ELEM 20: Penalty Distributed	90013507	0.00	216.48 0.00	0.00 0.00	30.44- 0.00	
			0.00	216.48	0.00	30.44-	186.04
20710	FORESTVILLE ELEM 20: Penalty Distributed	90013508	0.00	562.85 0.00	0.00 0.00	79.15- 0.00	
			0.00	562.85	0.00	79.15-	483.70

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21405	LIBERTY ELEM 2004 B	90013513	0.00	126.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.75	0.00	0.00	126.75
21650	MONTE RIO ELEM 2011	90013529	0.00	40.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.17	0.00	0.00	40.17
24004	RINCON VLY ELEM 200	90013522	0.00	754.74	0.00	30.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	754.74	0.00	30.00-	724.74
24010	RINCON VLY ELEM 201	90013571	0.00	792.46	0.00	31.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792.46	0.00	31.50-	760.96
24101	ROSELAND ELEM 2012	90013559	0.00	1,266.18	0.00	26.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,266.18	0.00	26.33-	1,239.85
24102	ROSELAND ELEM 2020	90013589	0.00	1,135.17	0.00	23.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,135.17	0.00	23.61-	1,111.56
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,499.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,499.10	0.00	0.00	2,499.10
24170	WEST SIDE ELEM 2020	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B	90013563	0.00	241.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	241.46	0.00	0.00	241.46
24500	WRIGHT ELEM 1992 B	90013532	0.00	259.19	0.00	233.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.19	0.00	233.77-	25.42
24510	WRIGHT ELEM 2012 B	90013533	0.00	236.46	0.00	213.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.46	0.00	213.26-	23.20
36300	CLOVERDALE UNIF 19	90013544	0.00	110.67	0.00	142.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.67	0.00	142.82-	32.15-
36310	CLOVERDALE UNIF 20	90013545	0.00	553.45	0.00	714.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	553.45	0.00	714.14-	160.69-
36311	CLOVERDALE UNIF 20	90013549	0.00	1,372.57	0.00	1,771.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,372.57	0.00	1,771.07-	398.50-
36400	WEST SOCO UHSD 19	90013534	0.00	193.14	0.00	50.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193.14	0.00	50.43-	142.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,855.81	0.00	1,086.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,855.81	0.00	1,086.83-	768.98

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36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	2,474.45 0.00	0.00 0.00	1,449.11- 0.00	
			0.00	2,474.45	0.00	1,449.11-	1,025.34
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	3,892.72 0.00	0.00 0.00	4,149.93- 0.00	
			0.00	3,892.72	0.00	4,149.93-	257.21-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	4,325.46 0.00	0.00 0.00	4,611.07- 0.00	
			0.00	4,325.46	0.00	4,611.07-	285.61-
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	289.77 0.00	0.00 0.00	75.67- 0.00	
			0.00	289.77	0.00	75.67-	214.10
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	676.39 0.00	0.00 0.00	176.70- 0.00	
			0.00	676.39	0.00	176.70-	499.69
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	2,706.23 0.00	0.00 0.00	706.99- 0.00	
			0.00	2,706.23	0.00	706.99-	1,999.24
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	79.18- 0.00	0.00 0.00	0.57 0.00	
			0.00	79.18-	0.00	0.57	78.61-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	79.18 0.00	0.00 0.00	0.57- 0.00	
			0.00	79.18	0.00	0.57-	78.61
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	949.54 0.00	0.00 0.00	0.00 0.00	
			0.00	949.54	0.00	0.00	949.54
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	1,862.21 0.00	0.00 0.00	13.40- 0.00	
			0.00	1,862.21	0.00	13.40-	1,848.81
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	1,783.03 0.00	0.00 0.00	12.83- 0.00	
			0.00	1,783.03	0.00	12.83-	1,770.20
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	137.02 0.00	0.00 0.00	0.00 0.00	
			0.00	137.02	0.00	0.00	137.02
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	609.00 0.00	0.00 0.00	0.00 0.00	
			0.00	609.00	0.00	0.00	609.00
38900	WINDSOR UNIF 1994 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

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38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	1,646.06 0.00	0.00 0.00	122.42- 0.00	
			0.00	1,646.06	0.00	122.42-	1,523.64
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	431.10 0.00	0.00 0.00	32.06- 0.00	
			0.00	431.10	0.00	32.06-	399.04
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	1,528.48 0.00	0.00 0.00	113.67- 0.00	
			0.00	1,528.48	0.00	113.67-	1,414.81
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	145.09 0.00	0.00 0.00	565.44- 0.00	
			0.00	145.09	0.00	565.44-	420.35-
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	128.97 0.00	0.00 0.00	502.60- 0.00	
			0.00	128.97	0.00	502.60-	373.63-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	132.19 0.00	0.00 0.00	515.17- 0.00	
			0.00	132.19	0.00	515.17-	382.98-
39700	SONOMA VLY UNIF 1990 Penalty Distributed	90013550	0.00	1,369.26 0.00	0.00 0.00	55.56- 0.00	
			0.00	1,369.26	0.00	55.56-	1,313.70
39710	SONOMA VLY UNIF 2010 Penalty Distributed	90013551	0.00	821.54 0.00	0.00 0.00	33.34- 0.00	
			0.00	821.54	0.00	33.34-	788.20
39711	SONOMA VLY UNIF 2010 Penalty Distributed	90013580	0.00	2,807.03 0.00	0.00 0.00	113.91- 0.00	
			0.00	2,807.03	0.00	113.91-	2,693.12
39900	SOCO JR COLLEGE 2009 Penalty Distributed	90013556	0.00	10,170.94 0.00	0.00 0.00	6,509.32- 0.00	
			0.00	10,170.94	0.00	6,509.32-	3,661.62
39901	SOCO JR COLLEGE 2009 Penalty Distributed	90013576	0.00	18,778.24 0.00	0.00 0.00	12,017.33- 0.00	
			0.00	18,778.24	0.00	12,017.33-	6,760.91
40410	SHORELINE UNIF 2009 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 2009 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

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41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	1,151.26 0.00	0.00 0.00	0.00 0.00	1,151.26
41500	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	1,829.22 0.00	0.00 0.00	0.00 0.00	1,829.22
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	148.42 0.00	0.00 0.00	2,799.44- 0.00	2,651.02-
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97006	10-11 SCEIP ASMT 20 Y Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97009	11-12 SCEIP ASMT 20 Y Penalty Distributed	80060400	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
97013	12-13 SCEIP ASMT 20 Y Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97015	13-14 SCEIP ASMT 20 Y Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97016	14-15 SCEIP ASMT 10 Y Penalty Distributed	80060300	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
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
97021	15-16 SCEIP ASMT 20 Y Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97023	16-17 SCEIP ASMT 10 Y Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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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
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
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
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
97035	22-23 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
97036	22-23 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	948,537.82	0.00	562,500.51-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	948,537.82	0.00	562,500.51-	386,037.31
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
50710	SCHELL 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
51510	KENWOOD FIRE 2021 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
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

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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	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE 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
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	25.00 0.00	0.00 0.00	0.00 0.00	
			0.00	25.00	0.00	0.00	25.00
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
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

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56800	WINDS LLAD1 Z3 LANI 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 SHAC 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
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
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
57207	WINDS 82ACT 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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	505.83 0.00	0.00 0.00	22,103.73- 0.00	
			0.00	505.83	0.00	22,103.73-	21,597.90-
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
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
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

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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 CSD: 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
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: 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

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74002	COAST LIFE-URGENT P 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	18.00 0.00	0.00 0.00	0.00 0.00	
			0.00	18.00	0.00	0.00	18.00
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 HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	25.00 0.00	0.00 0.00	0.00 0.00	
			0.00	25.00	0.00	0.00	25.00
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

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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	102.00 0.00	0.00 0.00	0.00 0.00	
			0.00	102.00	0.00	0.00	102.00
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 Penalty Distributed	80051900	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
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
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	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 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
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

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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
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 MEADOV Penalty Distributed	80051900	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
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
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	82.84 0.00	0.00 0.00	0.00 0.00	
			0.00	82.84	0.00	0.00	82.84

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84400	SR DOWNTOWN COM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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-Z7 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
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
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
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
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 ESTAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNNE 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
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
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
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
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
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	18.00 0.00	0.00 0.00	0.00 0.00	
			0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	45,850.53 0.00	0.00 0.00	176.00- 0.00	
			0.00	45,850.53	0.00	176.00-	45,674.53

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98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	49.67- 0.00	
			0.00	0.00	0.00	49.67-	49.67-
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 COLL Penalty Distributed	11010202	0.00	1,660.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,660.00	0.00	0.00	1,660.00
98600	SUPL FEE-TAX COLL 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
99800	ADJUSTING TAX AMOL 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
	Total Tax Distributed		0.00	48,287.20	0.00	22,329.40-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	48,287.20	0.00	22,329.40-	25,957.80

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Total for Tax Year 2020			0.00	1,059,579.44	0.00	262,109.67-	797,469.77
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	932,173.44	0.00	215,747.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	932,173.44	0.00	215,747.03-	716,426.41
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	6,524.59	0.00	1,510.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,524.59	0.00	1,510.13-	5,014.46
07200	PALM DRIVE HCD 2000	65030100	0.00	52.94	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.94	0.00	0.22-	52.72
07400	SONOMA VLY HCD 200	65040200	0.00	1,263.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,263.60	0.00	0.00	1,263.60
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	7.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.03-	7.03-
18100	PETALUMA ELEM 1991	90013519	0.00	554.70	0.00	354.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	554.70	0.00	354.95-	199.75
18110	PETALUMA ELEM 2014	90013569	0.00	857.27	0.00	548.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	857.27	0.00	548.57-	308.70
18200	GRAVENSTEIN ELEM 1	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 ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	18.52	0.00	883.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.52	0.00	883.54-	865.02-

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18300	SANTA ROSA ELEM 19	90013562	0.00	18.52-	0.00	883.54	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.52-	0.00	883.54	865.02
18302	SANTA ROSA ELEM 20	90013562	0.00	52.49	0.00	2,503.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.49	0.00	2,503.36-	2,450.87-
18303	SANTA ROSA ELEM 20	90013574	0.00	55.60	0.00	2,650.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.60	0.00	2,650.62-	2,595.02-
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.45	0.00	1.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.45	0.00	1.92-	68.53
18351	GUERNEVILLE ELEM 2	90013582	0.00	74.58	0.00	2.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.58	0.00	2.04-	72.54
18400	HARMONY ELEM 1997	90013586	0.00	21.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.80	0.00	0.00	21.80
18400	HARMONY ELEM 1997	90013586	0.00	21.80-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.80-	0.00	0.00	21.80-
18401	HARMONY ELEM 2018	90013586	0.00	116.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.28	0.00	0.00	116.28
18500	SEBASTOPOL ELEM 20	90013525	0.00	310.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310.14	0.00	0.00	310.14
18501	SEBASTOPOL ELEM 20	90013560	0.00	88.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.58	0.00	0.00	88.58
18502	SEBASTOPOL ELEM 20	90013590	0.00	265.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.84	0.00	0.00	265.84
18600	OAK GROVE ELEM 199	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
18600	OAK GROVE ELEM 199	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
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	1.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.38-	1.38-

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	2.37- 0.00	
			0.00	0.00	0.00	2.37-	2.37-
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	2.86- 0.00	
			0.00	0.00	0.00	2.86-	2.86-
18800	PINER-OLIVET ELEM 1: Penalty Distributed	90013521	0.00	361.23- 0.00	0.00 0.00	79.27 0.00	
			0.00	361.23-	0.00	79.27	281.96-
18800	PINER-OLIVET ELEM 1: Penalty Distributed	90013521	0.00	361.23 0.00	0.00 0.00	79.27- 0.00	
			0.00	361.23	0.00	79.27-	281.96
18810	PINER-OLIVET ELEM 2: Penalty Distributed	90013521	0.00	472.37 0.00	0.00 0.00	103.66- 0.00	
			0.00	472.37	0.00	103.66-	368.71
19100	BELLEVUE ELEM 1996: Penalty Distributed	90013501	0.00	805.88 0.00	0.00 0.00	0.00 0.00	
			0.00	805.88	0.00	0.00	805.88
19108	BELLEVUE ELEM 2008: Penalty Distributed	90013502	0.00	288.89 0.00	0.00 0.00	0.00 0.00	
			0.00	288.89	0.00	0.00	288.89
19111	BELLEVUE ELEM 2008: Penalty Distributed	90013503	0.00	129.23 0.00	0.00 0.00	0.00 0.00	
			0.00	129.23	0.00	0.00	129.23
19120	BELLEVUE ELEM 2014: Penalty Distributed	90013567	0.00	212.86 0.00	0.00 0.00	0.00 0.00	
			0.00	212.86	0.00	0.00	212.86
19130	BELLEVUE ELEM 2020: Penalty Distributed	90013588	0.00	456.15 0.00	0.00 0.00	0.00 0.00	
			0.00	456.15	0.00	0.00	456.15
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	851.14 0.00	0.00 0.00	18.65- 0.00	
			0.00	851.14	0.00	18.65-	832.49
20610	MARK WEST ELEM 201: Penalty Distributed	90013515	0.00	315.19 0.00	0.00 0.00	6.90- 0.00	
			0.00	315.19	0.00	6.90-	308.29
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 ELEM 20: Penalty Distributed	90013507	0.00	4.58 0.00	0.00 0.00	0.00 0.00	
			0.00	4.58	0.00	0.00	4.58
20710	FORESTVILLE ELEM 20: Penalty Distributed	90013508	0.00	4.39 0.00	0.00 0.00	0.00 0.00	
			0.00	4.39	0.00	0.00	4.39

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21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2011	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	81.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.07	0.00	0.00	81.07
24010	RINCON VLY ELEM 201	90013571	0.00	85.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.13	0.00	0.00	85.13
24101	ROSELAND ELEM 2012	90013559	0.00	58.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.12	0.00	0.00	58.12
24102	ROSELAND ELEM 2020	90013589	0.00	52.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.10	0.00	0.00	52.10
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B	90013532	0.00	25.74	0.00	12.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.74	0.00	12.54-	13.20
24510	WRIGHT ELEM 2012 B	90013533	0.00	23.48	0.00	11.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.48	0.00	11.44-	12.04
36300	CLOVERDALE UNIF 19	90013544	0.00	2,914.62	0.00	149.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,914.62	0.00	149.21-	2,765.41
36310	CLOVERDALE UNIF 20	90013545	0.00	14,573.95	0.00	746.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,573.95	0.00	746.11-	13,827.84
36311	CLOVERDALE UNIF 20	90013549	0.00	36,143.75	0.00	1,850.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,143.75	0.00	1,850.36-	34,293.39
36400	WEST SOCO UHSD 19	90013534	0.00	124.52	0.00	2.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124.52	0.00	2.61-	121.91
36500	PETALUMA HIGH 1992	90013541	0.00	1,770.77	0.00	940.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,770.77	0.00	940.84-	829.93

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36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	732.73 0.00	0.00 0.00	389.30- 0.00	
			0.00	732.73	0.00	389.30-	343.43
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	463.93 0.00	0.00 0.00	1,120.51- 0.00	
			0.00	463.93	0.00	1,120.51-	656.58-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	463.93- 0.00	0.00 0.00	1,120.51 0.00	
			0.00	463.93-	0.00	1,120.51	656.58
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	1,299.11 0.00	0.00 0.00	3,137.44- 0.00	
			0.00	1,299.11	0.00	3,137.44-	1,838.33-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	928.08 0.00	0.00 0.00	2,241.04- 0.00	
			0.00	928.08	0.00	2,241.04-	1,312.96-
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	35.49 0.00	0.00 0.00	0.74- 0.00	
			0.00	35.49	0.00	0.74-	34.75
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	124.52 0.00	0.00 0.00	2.61- 0.00	
			0.00	124.52	0.00	2.61-	121.91
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	498.33 0.00	0.00 0.00	10.50- 0.00	
			0.00	498.33	0.00	10.50-	487.83
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	13.23 0.00	
			0.00	0.00	0.00	13.23	13.23
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	13.23- 0.00	
			0.00	0.00	0.00	13.23-	13.23-
38701	HEALDSBURG SFID#1 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	13.23- 0.00	
			0.00	0.00	0.00	13.23-	13.23-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	12.67- 0.00	
			0.00	0.00	0.00	12.67-	12.67-
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	1,443.97 0.00	0.00 0.00	0.00 0.00	
			0.00	1,443.97	0.00	0.00	1,443.97
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	6,417.98 0.00	0.00 0.00	0.00 0.00	
			0.00	6,417.98	0.00	0.00	6,417.98
38900	WINDSOR UNIF 1994 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

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38900	WINDSOR UNIF 1994 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
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	5.24 0.00	0.00 0.00	254.72- 0.00	
			0.00	5.24	0.00	254.72-	249.48-
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	2.80 0.00	0.00 0.00	135.85- 0.00	
			0.00	2.80	0.00	135.85-	133.05-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	2.86 0.00	0.00 0.00	139.24- 0.00	
			0.00	2.86	0.00	139.24-	136.38-
39700	SONOMA VLY UNIF 1990 I Penalty Distributed	90013550	0.00	1,012.65 0.00	0.00 0.00	0.00 0.00	
			0.00	1,012.65	0.00	0.00	1,012.65
39710	SONOMA VLY UNIF 2014 I Penalty Distributed	90013551	0.00	528.31 0.00	0.00 0.00	0.00 0.00	
			0.00	528.31	0.00	0.00	528.31
39711	SONOMA VLY UNIF 2016 I Penalty Distributed	90013580	0.00	1,805.16 0.00	0.00 0.00	0.00 0.00	
			0.00	1,805.16	0.00	0.00	1,805.16
39900	SOCO JR COLLEGE 2009 Penalty Distributed	90013556	0.00	12,066.66 0.00	0.00 0.00	2,804.63- 0.00	
			0.00	12,066.66	0.00	2,804.63-	9,262.03
39901	SOCO JR COLLEGE 2014 Penalty Distributed	90013576	0.00	22,277.61 0.00	0.00 0.00	5,177.85- 0.00	
			0.00	22,277.61	0.00	5,177.85-	17,099.76
40410	SHORELINE UNIF 2009 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 2009 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

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41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	74.34 0.00	0.00 0.00	0.00 0.00	
			0.00	74.34	0.00	0.00	74.34
41500	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
41500	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
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	106.42 0.00	0.00 0.00	0.00 0.00	
			0.00	106.42	0.00	0.00	106.42
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	3,193.37- 0.00	
			0.00	0.00	0.00	3,193.37-	3,193.37-
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	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 Y 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 Y 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
97013	12-13 SCEIP ASMT 20 Y 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
97015	13-14 SCEIP ASMT 20 Y 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 Y 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
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 Y 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
97023	16-17 SCEIP ASMT 10 Y 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

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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	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	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	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	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	0.00
97035	22-23 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	0.00
97036	22-23 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	0.00
	Total Tax Distributed		0.00	1,051,216.69	0.00	244,687.99-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	1,051,216.69	0.00	244,687.99-	806,528.70
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	0.00
50710	SCHELL 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	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	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	0.00
51510	KENWOOD FIRE 2021 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	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	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	0.00

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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	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE 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
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	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
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

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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 SHAC 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
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
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
57207	WINDS 82ACT 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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	17,421.68- 0.00	
			0.00	0.00	0.00	17,421.68-	17,421.68-
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
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
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

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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 CSD: 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
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: 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 WAT: 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

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74002	COAST LIFE-URGENT P 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 HOSPIT 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 SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM 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

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 Penalty Distributed	80051900	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
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
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	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 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
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

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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
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 MEADOV Penalty Distributed	80051900	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
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
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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84400	SR DOWNTOWN COM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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-Z7 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
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
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
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
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 ESTAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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	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	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	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	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	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	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	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	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	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	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	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	8,042.75 0.00	0.00 0.00	0.00 0.00	8,042.75
			0.00	8,042.75	0.00	0.00	8,042.75

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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 COLL Penalty Distributed	11010202	0.00	320.00 0.00	0.00 0.00	0.00 0.00	
			0.00	320.00	0.00	0.00	320.00
98600	SUPL FEE-TAX COLL 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
99800	ADJUSTING TAX AMOL 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
	Total Tax Distributed		0.00	8,362.75	0.00	17,421.68-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	8,362.75	0.00	17,421.68-	9,058.93-

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Total for Tax Year 2019			0.00	30,892.46	0.00	239,086.96-	208,194.50-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	27,250.20	0.00	189,149.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,250.20	0.00	189,149.39-	161,899.19-
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	190.62	0.00	1,324.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190.62	0.00	1,324.01-	1,133.39-
07200	PALM DRIVE HCD 2000	65030100	0.00	39.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.00	0.00	0.00	39.00
07400	SONOMA VLY HCD 200	65040200	0.00	2.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.06	0.00	0.00	2.06
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	1.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.00	1.24
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 ELEM 1	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 ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	8.51	0.00	1,195.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.51	0.00	1,195.56-	1,187.05-

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18300	SANTA ROSA ELEM 19	90013562	0.00	8.51-	0.00	1,195.56	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.51-	0.00	1,195.56	1,187.05
18302	SANTA ROSA ELEM 20	90013562	0.00	20.22	0.00	2,839.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.22	0.00	2,839.44-	2,819.22-
18303	SANTA ROSA ELEM 20	90013574	0.00	21.29	0.00	2,988.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.29	0.00	2,988.90-	2,967.61-
18350	GUERNEVILLE ELEM 2	90013510	0.00	52.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.60	0.00	0.00	52.60
18351	GUERNEVILLE ELEM 2	90013582	0.00	55.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.70	0.00	0.00	55.70
18400	HARMONY ELEM 1997	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
18400	HARMONY ELEM 1997	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
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	314.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314.92	0.00	0.00	314.92
18501	SEBASTOPOL ELEM 20	90013560	0.00	48.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.82	0.00	0.00	48.82
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	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
18600	OAK GROVE ELEM 199	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
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

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1: 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
18800	PINER-OLIVET ELEM 1: 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
18810	PINER-OLIVET ELEM 2: Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996: Penalty Distributed	90013501	0.00	16.52 0.00	0.00 0.00	0.00 0.00	16.52
			0.00	16.52	0.00	0.00	16.52
19108	BELLEVUE ELEM 2008: Penalty Distributed	90013502	0.00	6.47 0.00	0.00 0.00	0.00 0.00	6.47
			0.00	6.47	0.00	0.00	6.47
19111	BELLEVUE ELEM 2008: Penalty Distributed	90013503	0.00	3.06 0.00	0.00 0.00	0.00 0.00	3.06
			0.00	3.06	0.00	0.00	3.06
19120	BELLEVUE ELEM 2014: Penalty Distributed	90013567	0.00	4.94 0.00	0.00 0.00	0.00 0.00	4.94
			0.00	4.94	0.00	0.00	4.94
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 ELEM 20: Penalty Distributed	90013507	0.00	2.52 0.00	0.00 0.00	0.00 0.00	2.52
			0.00	2.52	0.00	0.00	2.52
20710	FORESTVILLE ELEM 20: Penalty Distributed	90013508	0.00	2.22 0.00	0.00 0.00	0.00 0.00	2.22
			0.00	2.22	0.00	0.00	2.22

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21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20	90013522	0.00	22.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.68	0.00	0.00	22.68
24010	RINCON VLY ELEM 20	90013571	0.00	23.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.82	0.00	0.00	23.82
24101	ROSELAND ELEM 201	90013559	0.00	49.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.12	0.00	0.00	49.12
24102	ROSELAND ELEM 20	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 20	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992	90013532	0.00	25.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.24	0.00	0.00	25.24
24510	WRIGHT ELEM 2012	90013533	0.00	23.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.02	0.00	0.00	23.02
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	43.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.51-	43.51-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	278.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	278.51-	278.51-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	478.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	478.69-	478.69-
36400	WEST SOCO UHSD 19	90013534	0.00	118.26	0.00	2.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.26	0.00	2.64-	115.62
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 1991 BC Penalty Distributed	90013543	0.00	75.44- 0.00	0.00 0.00	2,092.22 0.00	
			0.00	75.44-	0.00	2,092.22	2,016.78
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	75.44 0.00	0.00 0.00	2,092.22- 0.00	
			0.00	75.44	0.00	2,092.22-	2,016.78-
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	153.57 0.00	0.00 0.00	4,259.16- 0.00	
			0.00	153.57	0.00	4,259.16-	4,105.59-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	107.77 0.00	0.00 0.00	2,988.90- 0.00	
			0.00	107.77	0.00	2,988.90-	2,881.13-
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	26.24 0.00	0.00 0.00	0.58- 0.00	
			0.00	26.24	0.00	0.58-	25.66
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	91.96 0.00	0.00 0.00	2.05- 0.00	
			0.00	91.96	0.00	2.05-	89.91
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	374.62 0.00	0.00 0.00	8.37- 0.00	
			0.00	374.62	0.00	8.37-	366.25
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	2.43 0.00	0.00 0.00	0.00 0.00	
			0.00	2.43	0.00	0.00	2.43
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	2.43- 0.00	0.00 0.00	0.00 0.00	
			0.00	2.43-	0.00	0.00	2.43-
38701	HEALDSBURG SFID#1 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	2.43 0.00	0.00 0.00	0.00 0.00	
			0.00	2.43	0.00	0.00	2.43
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	1.98 0.00	0.00 0.00	0.00 0.00	
			0.00	1.98	0.00	0.00	1.98
38808	GEYSERVILLE UNIF 20 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	90013553	0.00	0.00 0.00	0.00 0.00	1,780.95- 0.00	
			0.00	0.00	0.00	1,780.95-	1,780.95-

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38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	1,780.95 0.00	
			0.00	0.00	0.00	1,780.95	1,780.95
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	3,070.61- 0.00	
			0.00	0.00	0.00	3,070.61-	3,070.61-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	337.76- 0.00	
			0.00	0.00	0.00	337.76-	337.76-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	1,351.07- 0.00	
			0.00	0.00	0.00	1,351.07-	1,351.07-
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	1.75 0.00	0.00 0.00	0.00 0.00	
			0.00	1.75	0.00	0.00	1.75
39710	SONOMA VLY UNIF 2010 Penalty Distributed	90013551	0.00	0.84 0.00	0.00 0.00	0.00 0.00	
			0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2010 Penalty Distributed	90013580	0.00	2.52 0.00	0.00 0.00	0.00 0.00	
			0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 2009 Penalty Distributed	90013556	0.00	242.44 0.00	0.00 0.00	2,458.92- 0.00	
			0.00	242.44	0.00	2,458.92-	2,216.48-
39901	SOCO JR COLLEGE 2009 Penalty Distributed	90013576	0.00	447.68 0.00	0.00 0.00	4,539.56- 0.00	
			0.00	447.68	0.00	4,539.56-	4,091.88-
40410	SHORELINE UNIF 2009 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 2009 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

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41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	176.14 0.00	0.00 0.00	0.00 0.00	
			0.00	176.14	0.00	0.00	176.14
41500	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	41.23- 0.00	0.00 0.00	0.00 0.00	
			0.00	41.23-	0.00	0.00	41.23-
41500	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	41.23 0.00	0.00 0.00	0.00 0.00	
			0.00	41.23	0.00	0.00	41.23
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	285.23 0.00	0.00 0.00	0.00 0.00	
			0.00	285.23	0.00	0.00	285.23
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	931.28- 0.00	
			0.00	0.00	0.00	931.28-	931.28-
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	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 Y 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 Y 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
97013	12-13 SCEIP ASMT 20 Y 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
97015	13-14 SCEIP ASMT 20 Y 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 Y 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
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 Y 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
97023	16-17 SCEIP ASMT 10 Y 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

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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
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
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
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
97035	22-23 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
97036	22-23 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	30,209.71	0.00	217,053.35-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	30,209.71	0.00	217,053.35-	186,843.64-
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
50710	SCHELL 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
51510	KENWOOD FIRE 2021 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
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

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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	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE 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
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	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
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

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56800	WINDS LLAD1 Z3 LANI 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 SHAC 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
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
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
57207	WINDS 82ACT 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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	22,033.61- 0.00	
			0.00	0.00	0.00	22,033.61-	22,033.61-
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
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
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

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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 CSD: 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
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: 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 WAT: 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

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74002	COAST LIFE-URGENT P 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 HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 Penalty Distributed	80051900	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
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
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	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 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
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

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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
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 MEADOV Penalty Distributed	80051900	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
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
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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84400	SR DOWNTOWN COM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	0.00
90100	COTATI-Z7 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	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	0.00
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
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
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 ESTAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNNE 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
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
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
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
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
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	622.75 0.00	0.00 0.00	0.00 0.00	
			0.00	622.75	0.00	0.00	622.75

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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 COLL Penalty Distributed	11010202	0.00	60.00 0.00	0.00 0.00	0.00 0.00	
			0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLL 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
99800	ADJUSTING TAX AMOL 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
	Total Tax Distributed		0.00	682.75	0.00	22,033.61-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	682.75	0.00	22,033.61-	21,350.86-

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Total for Tax Year 2018			0.00	18,620.38	0.00	210,162.75-	191,542.37-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	16,280.09	0.00	161,509.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,280.09	0.00	161,509.39-	145,229.30-
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	113.86	0.00	1,130.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.86	0.00	1,130.55-	1,016.69-
07200	PALM DRIVE HCD 2000	65030100	0.00	61.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.71	0.00	0.00	61.71
07400	SONOMA VLY HCD 200	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
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 ELEM 1	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 ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	7.80	0.00	1,289.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.80	0.00	1,289.75-	1,281.95-

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18300	SANTA ROSA ELEM 19	90013562	0.00	7.80-	0.00	1,289.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.80-	0.00	1,289.75	1,281.95
18302	SANTA ROSA ELEM 20	90013562	0.00	19.50	0.00	3,224.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.50	0.00	3,224.39-	3,204.89-
18303	SANTA ROSA ELEM 20	90013574	0.00	22.42	0.00	3,708.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.42	0.00	3,708.07-	3,685.65-
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.91	0.00	0.00	28.91
18351	GUERNEVILLE ELEM 2	90013582	0.00	30.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.61	0.00	0.00	30.61
18400	HARMONY ELEM 1997	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
18400	HARMONY ELEM 1997	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
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	319.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319.40	0.00	0.00	319.40
18501	SEBASTOPOL ELEM 20	90013560	0.00	47.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.88	0.00	0.00	47.88
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	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
18600	OAK GROVE ELEM 199	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
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

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1: 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
18800	PINER-OLIVET ELEM 1: 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
18810	PINER-OLIVET ELEM 2: Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996: Penalty Distributed	90013501	0.00	16.20 0.00	0.00 0.00	0.00 0.00	
			0.00	16.20	0.00	0.00	16.20
19108	BELLEVUE ELEM 2008: Penalty Distributed	90013502	0.00	6.51 0.00	0.00 0.00	0.00 0.00	
			0.00	6.51	0.00	0.00	6.51
19111	BELLEVUE ELEM 2008: Penalty Distributed	90013503	0.00	3.34 0.00	0.00 0.00	0.00 0.00	
			0.00	3.34	0.00	0.00	3.34
19120	BELLEVUE ELEM 2014: Penalty Distributed	90013567	0.00	4.84 0.00	0.00 0.00	0.00 0.00	
			0.00	4.84	0.00	0.00	4.84
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 ELEM 20: Penalty Distributed	90013507	0.00	3.06 0.00	0.00 0.00	0.00 0.00	
			0.00	3.06	0.00	0.00	3.06
20710	FORESTVILLE ELEM 20: Penalty Distributed	90013508	0.00	2.16 0.00	0.00 0.00	0.00 0.00	
			0.00	2.16	0.00	0.00	2.16

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21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20	90013522	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
24010	RINCON VLY ELEM 20	90013571	0.00	25.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.04	0.00	0.00	25.04
24101	ROSELAND ELEM 201	90013559	0.00	48.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.14	0.00	0.00	48.14
24102	ROSELAND ELEM 20	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 20	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	131.95	0.00	3.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.95	0.00	3.16-	128.79
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 1991 BC Penalty Distributed	90013543	0.00	81.26 0.00	0.00 0.00	3,063.18- 0.00	
			0.00	81.26	0.00	3,063.18-	2,981.92-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	81.26- 0.00	0.00 0.00	3,063.18 0.00	
			0.00	81.26-	0.00	3,063.18	2,981.92
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	145.42 0.00	0.00 0.00	5,481.48- 0.00	
			0.00	145.42	0.00	5,481.48-	5,336.06-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	119.78 0.00	0.00 0.00	4,514.18- 0.00	
			0.00	119.78	0.00	4,514.18-	4,394.40-
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	23.92 0.00	0.00 0.00	0.57- 0.00	
			0.00	23.92	0.00	0.57-	23.35
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	83.93 0.00	0.00 0.00	2.01- 0.00	
			0.00	83.93	0.00	2.01-	81.92
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	341.99 0.00	0.00 0.00	8.21- 0.00	
			0.00	341.99	0.00	8.21-	333.78
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 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 UNIF 20 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	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

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38900	WINDSOR UNIF 1994 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
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 2014 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 2016 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 2016 Penalty Distributed	90013556	0.00	227.83 0.00	0.00 0.00	2,261.12- 0.00	
			0.00	227.83	0.00	2,261.12-	2,033.29-
39901	SOCO JR COLLEGE 2018 Penalty Distributed	90013576	0.00	358.05 0.00	0.00 0.00	3,553.18- 0.00	
			0.00	358.05	0.00	3,553.18-	3,195.13-
40410	SHORELINE UNIF 2009 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 2009 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

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41400	NAPA VLY COLLEGE 2C 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	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
41500	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
41510	CALISTOGA JT UNIF 2C 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
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	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 Y 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 Y 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
97013	12-13 SCEIP ASMT 20 Y 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
97015	13-14 SCEIP ASMT 20 Y 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 Y 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
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 Y 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
97023	16-17 SCEIP ASMT 10 Y 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

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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
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
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
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
97035	22-23 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
97036	22-23 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	18,488.45	0.00	185,396.31-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	18,488.45	0.00	185,396.31-	166,907.86-
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
50710	SCHELL 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
51510	KENWOOD FIRE 2021 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
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

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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	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE 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
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	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
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

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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 SHAC 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
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
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
57207	WINDS 82ACT 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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	24,766.44- 0.00	
			0.00	0.00	0.00	24,766.44-	24,766.44-
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
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
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

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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 CSD: 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
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: 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 WAT: 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

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74002	COAST LIFE-URGENT P 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 HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 Penalty Distributed	80051900	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
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
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	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 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
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

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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
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 MEADOV Penalty Distributed	80051900	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
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
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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84400	SR DOWNTOWN COM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	0.00
90100	COTATI-Z7 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	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	0.00
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
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
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 ESTAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	111.93 0.00	0.00 0.00	0.00 0.00	
			0.00	111.93	0.00	0.00	111.93

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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 COLL 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 COLL 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
99800	ADJUSTING TAX AMOL 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
	Total Tax Distributed		0.00	131.93	0.00	24,766.44-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	131.93	0.00	24,766.44-	24,634.51-

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Total for Tax Year 2017			0.00	13,382.92	0.00	285,154.55-	271,771.63-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	9,940.20	0.00	213,088.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,940.20	0.00	213,088.96-	203,148.76-
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	69.54	0.00	1,491.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.54	0.00	1,491.61-	1,422.07-
07200	PALM DRIVE HCD 2000	65030100	0.00	20.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.42	0.00	0.00	20.42
07400	SONOMA VLY HCD 200	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
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 ELEM 1	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 ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	1,702.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,702.44-	1,702.44-

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	1,702.44	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,702.44	1,702.44
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4,256.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,256.11-	4,256.11-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	5,745.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,745.76-	5,745.76-
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 ELEM 2	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	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
18400	HARMONY ELEM 1997	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
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	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
18600	OAK GROVE ELEM 199	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
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

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1: 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
18800	PINER-OLIVET ELEM 1: 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
18810	PINER-OLIVET ELEM 2: Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996: Penalty Distributed	90013501	0.00	15.88 0.00	0.00 0.00	0.00 0.00	
			0.00	15.88	0.00	0.00	15.88
19108	BELLEVUE ELEM 2008: Penalty Distributed	90013502	0.00	5.24 0.00	0.00 0.00	0.00 0.00	
			0.00	5.24	0.00	0.00	5.24
19111	BELLEVUE ELEM 2008: Penalty Distributed	90013503	0.00	3.27 0.00	0.00 0.00	0.00 0.00	
			0.00	3.27	0.00	0.00	3.27
19120	BELLEVUE ELEM 2014: Penalty Distributed	90013567	0.00	4.74 0.00	0.00 0.00	0.00 0.00	
			0.00	4.74	0.00	0.00	4.74
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 ELEM 20: Penalty Distributed	90013507	0.00	153.17 0.00	0.00 0.00	0.00 0.00	
			0.00	153.17	0.00	0.00	153.17
20710	FORESTVILLE ELEM 20: Penalty Distributed	90013508	0.00	86.39 0.00	0.00 0.00	0.00 0.00	
			0.00	86.39	0.00	0.00	86.39

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21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2011	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	21.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.48	0.00	0.00	21.48
24010	RINCON VLY ELEM 201	90013571	0.00	28.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.64	0.00	0.00	28.64
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B	90013532	0.00	129.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.50	0.00	0.00	129.50
24510	WRIGHT ELEM 2012 B	90013533	0.00	131.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.77	0.00	0.00	131.77
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	44.49	0.00	3.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.49	0.00	3.10-	41.39
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 1991 BC Penalty Distributed	90013543	0.00	141.46 0.00	0.00 0.00	5,107.34- 0.00	
			0.00	141.46	0.00	5,107.34-	4,965.88-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	141.46- 0.00	0.00 0.00	5,107.34 0.00	
			0.00	141.46-	0.00	5,107.34	4,965.88
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	229.87 0.00	0.00 0.00	8,299.43- 0.00	
			0.00	229.87	0.00	8,299.43-	8,069.56-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	117.89 0.00	0.00 0.00	4,256.12- 0.00	
			0.00	117.89	0.00	4,256.12-	4,138.23-
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	4.02 0.00	0.00 0.00	0.28- 0.00	
			0.00	4.02	0.00	0.28-	3.74
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	20.21 0.00	0.00 0.00	1.41- 0.00	
			0.00	20.21	0.00	1.41-	18.80
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 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 UNIF 20 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	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

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38900	WINDSOR UNIF 1994 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
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 I 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 2014 I 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 2016 I 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 2016 I Penalty Distributed	90013556	0.00	139.13 0.00	0.00 0.00	2,983.23- 0.00	
			0.00	139.13	0.00	2,983.23-	2,844.10-
39901	SOCO JR COLLEGE 2018 I Penalty Distributed	90013576	0.00	228.60 0.00	0.00 0.00	4,901.03- 0.00	
			0.00	228.60	0.00	4,901.03-	4,672.43-
40410	SHORELINE UNIF 2009 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 2009 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

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41400	NAPA VLY COLLEGE 2C 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	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
41500	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
41510	CALISTOGA JT UNIF 2C 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
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	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 Y 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 Y 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
97013	12-13 SCEIP ASMT 20 Y 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
97015	13-14 SCEIP ASMT 20 Y 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 Y 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
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 Y 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
97023	16-17 SCEIP ASMT 10 Y 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

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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
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
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
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
97035	22-23 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
97036	22-23 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	11,394.45	0.00	245,027.04-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	11,394.45	0.00	245,027.04-	233,632.59-
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
50710	SCHELL 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
51510	KENWOOD FIRE 2021 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
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

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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	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE 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
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	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
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

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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 SHAC 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
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
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
57207	WINDS 82ACT 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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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	392.86 0.00	0.00 0.00	0.00 0.00	
			0.00	392.86	0.00	0.00	392.86

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	804.22 0.00	0.00 0.00	40,127.51- 0.00	
			0.00	804.22	0.00	40,127.51-	39,323.29-
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
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
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

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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 CSD: 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
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: 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 WAT: 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

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74002	COAST LIFE-URGENT P 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 HOSPIT 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 SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM 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

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 Penalty Distributed	80051900	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
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
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	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 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
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

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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
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 MEADOV Penalty Distributed	80051900	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
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
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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84400	SR DOWNTOWN COM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	0.00
90100	COTATI-Z7 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	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	0.00
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
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
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 ESTAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	791.39 0.00	0.00 0.00	0.00 0.00	
			0.00	791.39	0.00	0.00	791.39
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 COLL 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 COLL 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
99800	ADJUSTING TAX AMOL 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
	Total Tax Distributed		0.00	1,988.47	0.00	40,127.51-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	1,988.47	0.00	40,127.51-	38,139.04-

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Total for Tax Year 2016			0.00	8,596.95	0.00	34,536.49-	25,939.54-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	5,639.65	0.00	24,830.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,639.65	0.00	24,830.75-	19,191.10-
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	39.45	0.00	173.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.45	0.00	173.80-	134.35-
07200	PALM DRIVE HCD 2000	65030100	0.00	27.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.04	0.00	0.00	27.04
07400	SONOMA VLY HCD 200	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
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 ELEM 1	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 ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	208.70	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	208.70	208.70

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	208.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	208.70-	208.70-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	503.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	503.33-	503.33-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	712.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	712.05-	712.05-
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 ELEM 2	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	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
18400	HARMONY ELEM 1997	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
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	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
18600	OAK GROVE ELEM 199	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
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

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1: 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
18800	PINER-OLIVET ELEM 1: 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
18810	PINER-OLIVET ELEM 2: Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996: Penalty Distributed	90013501	0.00	15.57 0.00	0.00 0.00	0.00 0.00	
			0.00	15.57	0.00	0.00	15.57
19108	BELLEVUE ELEM 2008: Penalty Distributed	90013502	0.00	4.49 0.00	0.00 0.00	0.00 0.00	
			0.00	4.49	0.00	0.00	4.49
19111	BELLEVUE ELEM 2008: Penalty Distributed	90013503	0.00	2.82 0.00	0.00 0.00	0.00 0.00	
			0.00	2.82	0.00	0.00	2.82
19120	BELLEVUE ELEM 2014: Penalty Distributed	90013567	0.00	4.65 0.00	0.00 0.00	0.00 0.00	
			0.00	4.65	0.00	0.00	4.65
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 ELEM 20: Penalty Distributed	90013507	0.00	208.11 0.00	0.00 0.00	0.00 0.00	
			0.00	208.11	0.00	0.00	208.11
20710	FORESTVILLE ELEM 20: Penalty Distributed	90013508	0.00	119.66 0.00	0.00 0.00	0.00 0.00	
			0.00	119.66	0.00	0.00	119.66

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21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 20	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 201	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 20	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 20	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	63.81	0.00	3.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.81	0.00	3.32-	60.49
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 1991 BC Penalty Distributed	90013543	0.00	8.34- 0.00	0.00 0.00	638.39 0.00	
			0.00	8.34-	0.00	638.39	630.05
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	8.34 0.00	0.00 0.00	638.39- 0.00	
			0.00	8.34	0.00	638.39-	630.05-
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	13.47 0.00	0.00 0.00	1,031.24- 0.00	
			0.00	13.47	0.00	1,031.24-	1,017.77-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	9.31 0.00	0.00 0.00	712.05- 0.00	
			0.00	9.31	0.00	712.05-	702.74-
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	2.64 0.00	0.00 0.00	0.13- 0.00	
			0.00	2.64	0.00	0.13-	2.51
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	26.57 0.00	0.00 0.00	1.38- 0.00	
			0.00	26.57	0.00	1.38-	25.19
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 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 UNIF 20 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	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

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38900	WINDSOR UNIF 1994 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
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 I 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 2014 I 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 2016 I 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 2016 I Penalty Distributed	90013556	0.00	84.58 0.00	0.00 0.00	372.44- 0.00	
			0.00	84.58	0.00	372.44-	287.86-
39901	SOCO JR COLLEGE 2018 I Penalty Distributed	90013576	0.00	140.96 0.00	0.00 0.00	620.75- 0.00	
			0.00	140.96	0.00	620.75-	479.79-
40410	SHORELINE UNIF 2009 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 2009 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

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41400	NAPA VLY COLLEGE 2C 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	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	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 Y 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	0.00
97009	11-12 SCEIP ASMT 20 Y 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	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	0.00
97013	12-13 SCEIP ASMT 20 Y 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	0.00
97015	13-14 SCEIP ASMT 20 Y 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	0.00
97016	14-15 SCEIP ASMT 10 Y 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	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	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	0.00
97021	15-16 SCEIP ASMT 20 Y 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	0.00
97023	16-17 SCEIP ASMT 10 Y 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	0.00

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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	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	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	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	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	0.00
97035	22-23 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	0.00
97036	22-23 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	0.00
	Total Tax Distributed		0.00	6,402.78	0.00	28,961.24-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	6,402.78	0.00	28,961.24-	22,558.46-
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	0.00
50710	SCHELL 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	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	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	0.00
51510	KENWOOD FIRE 2021 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	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	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	0.00

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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	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE 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
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	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
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

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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 SHAC 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
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	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	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	0.00
57207	WINDS 82ACT 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	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	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	1,046.39 0.00	0.00 0.00	0.00 0.00	1,046.39
			0.00	1,046.39	0.00	0.00	1,046.39

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	5,575.25- 0.00	
			0.00	0.00	0.00	5,575.25-	5,575.25-
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
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
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

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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 CSD: 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
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: 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 WAT: 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

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74002	COAST LIFE-URGENT P 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 HOSPIT 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 SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM 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

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 Penalty Distributed	80051900	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
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
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	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 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
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

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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
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 MEADOV Penalty Distributed	80051900	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
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
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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84400	SR DOWNTOWN COM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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-Z7 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
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
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
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
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 ESTAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	1,147.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1,147.78	0.00	0.00	1,147.78
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 COLL 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 COLL 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
99800	ADJUSTING TAX AMOL 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
	Total Tax Distributed		0.00	2,194.17	0.00	5,575.25-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	2,194.17	0.00	5,575.25-	3,381.08-

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Total for Tax Year 2015			0.00	8,853.06	0.00	257,216.46-	248,363.40-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	5,532.75	0.00	182,900.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,532.75	0.00	182,900.16-	177,367.41-
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	38.70	0.00	1,280.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.70	0.00	1,280.30-	1,241.60-
07200	PALM DRIVE HCD 2000	65030100	0.00	26.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.36	0.00	0.00	26.36
07400	SONOMA VLY HCD 200	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
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 ELEM 1	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 ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	1,643.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,643.40-	1,643.40-

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	1,643.40	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,643.40	1,643.40
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4,017.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,017.20-	4,017.20-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	5,478.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,478.00-	5,478.00-
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 ELEM 2	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	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
18400	HARMONY ELEM 1997	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
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	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
18600	OAK GROVE ELEM 199	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
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

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1: 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
18800	PINER-OLIVET ELEM 1: 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
18810	PINER-OLIVET ELEM 2: Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996: Penalty Distributed	90013501	0.00	16.87 0.00	0.00 0.00	0.00 0.00	
			0.00	16.87	0.00	0.00	16.87
19108	BELLEVUE ELEM 2008: Penalty Distributed	90013502	0.00	4.52 0.00	0.00 0.00	0.00 0.00	
			0.00	4.52	0.00	0.00	4.52
19111	BELLEVUE ELEM 2008: Penalty Distributed	90013503	0.00	3.06 0.00	0.00 0.00	0.00 0.00	
			0.00	3.06	0.00	0.00	3.06
19120	BELLEVUE ELEM 2014: Penalty Distributed	90013567	0.00	5.39 0.00	0.00 0.00	0.00 0.00	
			0.00	5.39	0.00	0.00	5.39
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 ELEM 20: Penalty Distributed	90013507	0.00	207.91 0.00	0.00 0.00	0.00 0.00	
			0.00	207.91	0.00	0.00	207.91
20710	FORESTVILLE ELEM 20: Penalty Distributed	90013508	0.00	121.69 0.00	0.00 0.00	0.00 0.00	
			0.00	121.69	0.00	0.00	121.69

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21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 20	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 201	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 20	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 20	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	69.98	0.00	4.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.98	0.00	4.05-	65.93
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 1991 BC Penalty Distributed	90013543	0.00	9.74 0.00	0.00 0.00	5,112.80- 0.00	
			0.00	9.74	0.00	5,112.80-	5,103.06-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	9.74- 0.00	0.00 0.00	5,112.80 0.00	
			0.00	9.74-	0.00	5,112.80	5,103.06
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	15.48 0.00	0.00 0.00	8,125.70- 0.00	
			0.00	15.48	0.00	8,125.70-	8,110.22-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	10.43 0.00	0.00 0.00	5,478.00- 0.00	
			0.00	10.43	0.00	5,478.00-	5,467.57-
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	2.58 0.00	0.00 0.00	0.15- 0.00	
			0.00	2.58	0.00	0.15-	2.43
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	25.91 0.00	0.00 0.00	1.50- 0.00	
			0.00	25.91	0.00	1.50-	24.41
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 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 UNIF 20 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	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

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38900	WINDSOR UNIF 1994 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
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 I 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 2014 I 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 2016 I 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 2016 I Penalty Distributed	90013556	0.00	88.50 0.00	0.00 0.00	2,926.40- 0.00	
			0.00	88.50	0.00	2,926.40-	2,837.90-
39901	SOCO JR COLLEGE 2018 I 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
40410	SHORELINE UNIF 2009 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 2009 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

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41400	NAPA VLY COLLEGE 2C 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	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
41500	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
41510	CALISTOGA JT UNIF 2C 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
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	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 Y 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 Y 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
97013	12-13 SCEIP ASMT 20 Y 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
97015	13-14 SCEIP ASMT 20 Y 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 Y 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
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 Y 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
97023	16-17 SCEIP ASMT 10 Y 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

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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
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
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
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
97035	22-23 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
97036	22-23 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	6,170.13	0.00	210,211.46-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	6,170.13	0.00	210,211.46-	204,041.33-
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
50710	SCHELL 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
51510	KENWOOD FIRE 2021 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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE 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
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	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
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

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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
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
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
57207	WINDS 82ACT 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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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	1,500.79 0.00	0.00 0.00	0.00 0.00	
			0.00	1,500.79	0.00	0.00	1,500.79

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	47,005.00- 0.00	
			0.00	0.00	0.00	47,005.00-	47,005.00-
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
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
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

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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 CSD: 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
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: 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 WAT: 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

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74002	COAST LIFE-URGENT P 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 HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 Penalty Distributed	80051900	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
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
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	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 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
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

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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
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 MEADOV Penalty Distributed	80051900	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
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
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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84400	SR DOWNTOWN COM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	0.00
90100	COTATI-Z7 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	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	0.00
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
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
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 ESTAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	1,182.14 0.00	0.00 0.00	0.00 0.00	
			0.00	1,182.14	0.00	0.00	1,182.14
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 COLL 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 COLL 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
99800	ADJUSTING TAX AMOL 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
	Total Tax Distributed		0.00	2,682.93	0.00	47,005.00-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	2,682.93	0.00	47,005.00-	44,322.07-

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Total for Tax Year 2008			0.00	0.00	0.00	8,354.78-	8,354.78-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 ELEM 1 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 ELEM 2 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2	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	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
18400	HARMONY ELEM 1997	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
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	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
18600	OAK GROVE ELEM 199	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
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

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1: 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
18800	PINER-OLIVET ELEM 1: 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
18810	PINER-OLIVET ELEM 2: Penalty Distributed	90013521	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996: Penalty Distributed	90013501	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008: Penalty Distributed	90013502	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008: Penalty Distributed	90013503	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014: Penalty Distributed	90013567	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020: Penalty Distributed	90013588	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20: Penalty Distributed	90013506	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200: Penalty Distributed	90013514	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201: Penalty Distributed	90013515	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014: Penalty Distributed	90013572	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 20: 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 ELEM 20: 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

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21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2011	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC 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 2014 BC 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 HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 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 UNIF 20 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	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

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38900	WINDSOR UNIF 1994 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
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 2009 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2009 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
40410	SHORELINE UNIF 2009 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 2009 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

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41400	NAPA VLY COLLEGE 2C 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	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
41500	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
41510	CALISTOGA JT UNIF 2C 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
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	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 Y 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 Y 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
97013	12-13 SCEIP ASMT 20 Y 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
97015	13-14 SCEIP ASMT 20 Y 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 Y 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
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 Y 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
97023	16-17 SCEIP ASMT 10 Y 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

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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
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
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
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
97035	22-23 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
97036	22-23 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	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00
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
50710	SCHELL 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
51510	KENWOOD FIRE 2021 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
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

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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	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE 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
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	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
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

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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 SHAD 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
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
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
57207	WINDS 82ACT 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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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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 CSD: 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
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: 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 WAT: 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

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74002	COAST LIFE-URGENT P 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 HOSPIT Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 Penalty Distributed	80051900	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
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
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	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 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
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

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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
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 MEADOV Penalty Distributed	80051900	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
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
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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84400	SR DOWNTOWN COM	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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-Z7 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
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
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
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
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 ESTAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 COLL 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 COLL 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
99800	ADJUSTING TAX AMOL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	8,354.78- 0.00	
			0.00	0.00	0.00	8,354.78-	8,354.78-
	Total Tax Distributed		0.00	0.00	0.00	8,354.78-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	8,354.78-	8,354.78-

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Total for Roll Code "S"			0.00	48,156,850.25	736,658.56-	2,559,808.98-	44,860,382.71
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	38,052,793.24 0.00	593,178.93- 0.00	2,081,863.66- 0.00	
			0.00	38,052,793.24	593,178.93-	2,081,863.66-	35,377,750.65
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	390.20 0.00	0.00 0.00	0.00 0.00	
			0.00	390.20	0.00	0.00	390.20
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	349.74 0.00	0.00 0.00	0.00 0.00	
			0.00	349.74	0.00	0.00	349.74
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	266,316.23 0.00	4,151.43- 0.00	14,572.08- 0.00	
			0.00	266,316.23	4,151.43-	14,572.08-	247,592.72
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	13,763.85 0.00	224.14- 0.00	163.24- 0.00	
			0.00	13,763.85	224.14-	163.24-	13,376.47
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	130,558.17 0.00	1,168.23- 0.00	607.15- 0.00	
			0.00	130,558.17	1,168.23-	607.15-	128,782.79
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	6,509.45 0.00	270.95- 0.00	0.00 0.00	
			0.00	6,509.45	270.95-	0.00	6,238.50
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	4,110.90 0.00	171.11- 0.00	0.00 0.00	
			0.00	4,110.90	171.11-	0.00	3,939.79
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	13,705.06 0.00	570.50- 0.00	0.00 0.00	
			0.00	13,705.06	570.50-	0.00	13,134.56
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	17,335.94 0.00	0.00 0.00	22.79- 0.00	
			0.00	17,335.94	0.00	22.79-	17,313.15
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	16,113.31 0.00	275.66- 0.00	1,165.70- 0.00	
			0.00	16,113.31	275.66-	1,165.70-	14,671.95
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	36,201.17 0.00	630.09- 0.00	2,219.67- 0.00	
			0.00	36,201.17	630.09-	2,219.67-	33,351.41
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013509	0.00	2,179.77 0.00	0.68- 0.00	23.03- 0.00	
			0.00	2,179.77	0.68-	23.03-	2,156.06
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	12,025.14 0.00	4.25- 0.00	88.39- 0.00	
			0.00	12,025.14	4.25-	88.39-	11,932.50
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18302	SANTA ROSA ELEM 201 Penalty Distributed	90013562	0.00	22,795.45 0.00	355.48- 0.00	23,076.86- 0.00	
			0.00	22,795.45	355.48-	23,076.86-	636.89-
18303	SANTA ROSA ELEM 201 Penalty Distributed	90013574	0.00	42,541.89 0.00	671.48- 0.00	29,000.78- 0.00	
			0.00	42,541.89	671.48-	29,000.78-	12,869.63
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	10,121.35 0.00	189.74- 0.00	150.37- 0.00	
			0.00	10,121.35	189.74-	150.37-	9,781.24
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	11,229.48 0.00	210.83- 0.00	166.88- 0.00	
			0.00	11,229.48	210.83-	166.88-	10,851.77
18400	HARMONY ELEM 1997 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	13,946.99 0.00	280.71- 0.00	0.00 0.00	
			0.00	13,946.99	280.71-	0.00	13,666.28
18500	SEBASTOPOL ELEM 201 Penalty Distributed	90013525	0.00	26,207.57 0.00	392.37- 0.00	1,177.74- 0.00	
			0.00	26,207.57	392.37-	1,177.74-	24,637.46
18501	SEBASTOPOL ELEM 201 Penalty Distributed	90013560	0.00	15,523.22 0.00	238.81- 0.00	653.03- 0.00	
			0.00	15,523.22	238.81-	653.03-	14,631.38
18502	SEBASTOPOL ELEM 201 Penalty Distributed	90013590	0.00	22,229.03 0.00	341.17- 0.00	1,016.79- 0.00	
			0.00	22,229.03	341.17-	1,016.79-	20,871.07
18600	OAK GROVE ELEM 199 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	14,221.42 0.00	16.34- 0.00	30.27- 0.00	
			0.00	14,221.42	16.34-	30.27-	14,174.81
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	24,885.35 0.00	28.60- 0.00	51.75- 0.00	
			0.00	24,885.35	28.60-	51.75-	24,805.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	6,168.61 0.00	53.70- 0.00	1,209.44- 0.00	
			0.00	6,168.61	53.70-	1,209.44-	4,905.47
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	43,741.57 0.00	429.75- 0.00	2,178.63- 0.00	
			0.00	43,741.57	429.75-	2,178.63-	41,133.19
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	50,216.77 0.00	492.40- 0.00	2,624.17- 0.00	
			0.00	50,216.77	492.40-	2,624.17-	47,100.20
18800	PINER-OLIVET ELEM 1 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

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18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	22,716.86 0.00	0.00 0.00	1,804.68- 0.00	
			0.00	22,716.86	0.00	1,804.68-	20,912.18
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	46,742.56 0.00	196.14- 0.00	284.18- 0.00	
			0.00	46,742.56	196.14-	284.18-	46,262.24
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	20,242.83 0.00	85.78- 0.00	124.32- 0.00	
			0.00	20,242.83	85.78-	124.32-	20,032.73
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	7,315.52 0.00	30.62- 0.00	44.39- 0.00	
			0.00	7,315.52	30.62-	44.39-	7,240.51
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	12,644.39 0.00	53.09- 0.00	76.95- 0.00	
			0.00	12,644.39	53.09-	76.95-	12,514.35
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	24,415.55 0.00	102.13- 0.00	148.00- 0.00	
			0.00	24,415.55	102.13-	148.00-	24,165.42
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	24,412.97 0.00	276.56- 0.00	58.04- 0.00	
			0.00	24,412.97	276.56-	58.04-	24,078.37
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	43,208.70 0.00	1,496.63- 0.00	1,335.64- 0.00	
			0.00	43,208.70	1,496.63-	1,335.64-	40,376.43
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	17,516.15 0.00	609.74- 0.00	541.21- 0.00	
			0.00	17,516.15	609.74-	541.21-	16,365.20
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	5,882.95 0.00	0.00 0.00	354.96- 0.00	
			0.00	5,882.95	0.00	354.96-	5,527.99
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	7,610.05 0.00	59.18- 0.00	31.95- 0.00	
			0.00	7,610.05	59.18-	31.95-	7,518.92
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	23,617.14 0.00	197.31- 0.00	84.19- 0.00	
			0.00	23,617.14	197.31-	84.19-	23,335.64
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	4,965.81 0.00	0.00 0.00	141.93- 0.00	
			0.00	4,965.81	0.00	141.93-	4,823.88
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	5,148.47 0.00	33.68- 0.00	67.48- 0.00	
			0.00	5,148.47	33.68-	67.48-	5,047.31
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	47,218.75 0.00	785.10- 0.00	832.15- 0.00	
			0.00	47,218.75	785.10-	832.15-	45,601.50
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	47,271.96 0.00	785.10- 0.00	833.65- 0.00	
			0.00	47,271.96	785.10-	833.65-	45,653.21

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24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	10,068.88 0.00	70.40- 0.00	278.29- 0.00	
			0.00	10,068.88	70.40-	278.29-	9,720.19
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	7,363.77 0.00	50.28- 0.00	203.58- 0.00	
			0.00	7,363.77	50.28-	203.58-	7,109.91
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	6,807.32 0.00	67.44- 0.00	0.00 0.00	
			0.00	6,807.32	67.44-	0.00	6,739.88
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	7,513.53 0.00	646.97- 0.00	0.00 0.00	
			0.00	7,513.53	646.97-	0.00	6,866.56
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	8,291.81 0.00	273.59- 0.00	0.00 0.00	
			0.00	8,291.81	273.59-	0.00	8,018.22
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	12,102.82 0.00	339.86- 0.00	272.53- 0.00	
			0.00	12,102.82	339.86-	272.53-	11,490.43
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	11,441.61 0.00	321.32- 0.00	249.49- 0.00	
			0.00	11,441.61	321.32-	249.49-	10,870.80
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	5,708.03 0.00	187.91- 0.00	456.20- 0.00	
			0.00	5,708.03	187.91-	456.20-	5,063.92
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	28,546.06 0.00	939.83- 0.00	2,342.10- 0.00	
			0.00	28,546.06	939.83-	2,342.10-	25,264.13
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	79,116.19 0.00	2,913.57- 0.00	5,970.47- 0.00	
			0.00	79,116.19	2,913.57-	5,970.47-	70,232.15
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	746.15 0.00	0.00 0.00	69.31- 0.00	
			0.00	746.15	0.00	69.31-	676.84
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	42,680.07 0.00	633.15- 0.00	2,713.25- 0.00	
			0.00	42,680.07	633.15-	2,713.25-	39,333.67
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	102,153.26 0.00	1,604.12- 0.00	3,575.33- 0.00	
			0.00	102,153.26	1,604.12-	3,575.33-	96,973.81
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	121,517.19 0.00	1,862.13- 0.00	37,460.32- 0.00	
			0.00	121,517.19	1,862.13-	37,460.32-	82,194.74
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	200,328.98 0.00	3,131.84- 0.00	29,806.49- 0.00	
			0.00	200,328.98	3,131.84-	29,806.49-	167,390.65

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36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	13,961.90 0.00	212.31- 0.00	240.31- 0.00	
			0.00	13,961.90	212.31-	240.31-	13,509.28
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	42,284.97 0.00	644.78- 0.00	680.17- 0.00	
			0.00	42,284.97	644.78-	680.17-	40,960.02
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	120,368.15 0.00	1,820.88- 0.00	2,124.89- 0.00	
			0.00	120,368.15	1,820.88-	2,124.89-	116,422.38
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	66,272.15 0.00	1,802.81- 0.00	1,412.73- 0.00	
			0.00	66,272.15	1,802.81-	1,412.73-	63,056.61
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	133,361.38 0.00	3,543.39- 0.00	2,064.12- 0.00	
			0.00	133,361.38	3,543.39-	2,064.12-	127,753.87
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	124,107.62 0.00	3,296.17- 0.00	1,920.88- 0.00	
			0.00	124,107.62	3,296.17-	1,920.88-	118,890.57
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	4,977.19 0.00	36.06- 0.00	59.02- 0.00	
			0.00	4,977.19	36.06-	59.02-	4,882.11
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	25,223.41 0.00	193.25- 0.00	316.22- 0.00	
			0.00	25,223.41	193.25-	316.22-	24,713.94
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	67,136.82 0.00	1,278.49- 0.00	3,376.95- 0.00	
			0.00	67,136.82	1,278.49-	3,376.95-	62,481.38
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	18,439.61 0.00	351.56- 0.00	420.38- 0.00	
			0.00	18,439.61	351.56-	420.38-	17,667.67
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	65,381.81 0.00	1,246.51- 0.00	1,644.06- 0.00	
			0.00	65,381.81	1,246.51-	1,644.06-	62,491.24
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	67,056.99 0.00	566.31- 0.00	2,901.42- 0.00	
			0.00	67,056.99	566.31-	2,901.42-	63,589.26
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	66,146.23 0.00	558.75- 0.00	2,691.95- 0.00	
			0.00	66,146.23	558.75-	2,691.95-	62,895.53
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	71,502.64 0.00	604.05- 0.00	2,874.44- 0.00	
			0.00	71,502.64	604.05-	2,874.44-	68,024.15

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39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	115,862.16 0.00	1,027.30- 0.00	539.89- 0.00	
			0.00	115,862.16	1,027.30-	539.89-	114,294.97
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	131,041.76 0.00	1,174.12- 0.00	586.86- 0.00	
			0.00	131,041.76	1,174.12-	586.86-	129,280.78
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	238,063.33 0.00	2,113.45- 0.00	1,110.24- 0.00	
			0.00	238,063.33	2,113.45-	1,110.24-	234,839.64
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	455,269.34 0.00	7,117.38- 0.00	27,442.39- 0.00	
			0.00	455,269.34	7,117.38-	27,442.39-	420,709.57
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	870,754.19 0.00	13,642.31- 0.00	44,468.83- 0.00	
			0.00	870,754.19	13,642.31-	44,468.83-	812,643.05
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	5,902.69 0.00	168.22- 0.00	0.00 0.00	
			0.00	5,902.69	168.22-	0.00	5,734.47
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	3,682.99 0.00	104.96- 0.00	0.00 0.00	
			0.00	3,682.99	104.96-	0.00	3,578.03
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	7,413.96 0.00	211.29- 0.00	0.00 0.00	
			0.00	7,413.96	211.29-	0.00	7,202.67
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	4,108.03 0.00	117.07- 0.00	0.00 0.00	
			0.00	4,108.03	117.07-	0.00	3,990.96
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	4,521.96 0.00	0.00 0.00	0.00 0.00	
			0.00	4,521.96	0.00	0.00	4,521.96
41500	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
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	9,901.79 0.00	0.00 0.00	0.00 0.00	
			0.00	9,901.79	0.00	0.00	9,901.79
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	28,646.42 0.00	1,433.80- 0.00	9,880.45- 0.00	
			0.00	28,646.42	1,433.80-	9,880.45-	17,332.17
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	11,098.00 0.00	0.00 0.00	0.00 0.00	
			0.00	11,098.00	0.00	0.00	11,098.00
97006	10-11 SCEIP ASMT 20 Y Penalty Distributed	80060400	0.00	21,993.94 0.00	0.00 0.00	0.00 0.00	
			0.00	21,993.94	0.00	0.00	21,993.94
97009	11-12 SCEIP ASMT 20 Y Penalty Distributed	80060400	0.00	13,744.75 0.00	2,112.10- 0.00	0.00 0.00	
			0.00	13,744.75	2,112.10-	0.00	11,632.65

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97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	2,751.39 0.00	0.00 0.00	0.00 0.00	
			0.00	2,751.39	0.00	0.00	2,751.39
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	12,115.44 0.00	0.00 0.00	0.00 0.00	
			0.00	12,115.44	0.00	0.00	12,115.44
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	5,037.58 0.00	0.00 0.00	0.00 0.00	
			0.00	5,037.58	0.00	0.00	5,037.58
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	286.55 0.00	0.00 0.00	0.00 0.00	
			0.00	286.55	0.00	0.00	286.55
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	882.82 0.00	0.00 0.00	0.00 0.00	
			0.00	882.82	0.00	0.00	882.82
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	5,577.97 0.00	0.00 0.00	0.00 0.00	
			0.00	5,577.97	0.00	0.00	5,577.97
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	2,425.86 0.00	0.00 0.00	0.00 0.00	
			0.00	2,425.86	0.00	0.00	2,425.86
97023	16-17 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	227.37 0.00	0.00 0.00	0.00 0.00	
			0.00	227.37	0.00	0.00	227.37
97024	16-17 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	5,363.40 0.00	0.00 0.00	0.00 0.00	
			0.00	5,363.40	0.00	0.00	5,363.40
97027	18-19 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	4,409.49 0.00	0.00 0.00	0.00 0.00	
			0.00	4,409.49	0.00	0.00	4,409.49
97030	19-20 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	12,113.44 0.00	0.00 0.00	0.00 0.00	
			0.00	12,113.44	0.00	0.00	12,113.44
97033	21-22 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	2,771.57 0.00	0.00 0.00	0.00 0.00	
			0.00	2,771.57	0.00	0.00	2,771.57
97034	21-22 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	1,633.41 0.00	0.00 0.00	0.00 0.00	
			0.00	1,633.41	0.00	0.00	1,633.41
97035	22-23 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	2,054.63 0.00	0.00 0.00	0.00 0.00	
			0.00	2,054.63	0.00	0.00	2,054.63
97036	22-23 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	9,549.91 0.00	0.00 0.00	0.00 0.00	
			0.00	9,549.91	0.00	0.00	9,549.91
	Total Tax Distributed		0.00	42,756,924.21	667,478.14-	2,358,979.70-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	42,756,924.21	667,478.14-	2,358,979.70-	39,730,466.37

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Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	11,454.38 307.24	53.16- 0.00	0.00 0.00	11,761.62
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	88,197.74 0.00	150.00- 0.00	0.00 0.00	88,047.74
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	5,384.00 280.00	416.00- 19.20-	0.00 0.00	5,664.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	6,138.00 283.80	264.00- 4.40-	0.00 0.00	6,421.80
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	16,582.00 0.00	254.00- 0.00	0.00 0.00	16,582.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	5,715.00 0.00	200.00- 0.00	0.00 0.00	5,715.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	11,898.00 0.00	450.00- 0.00	0.00 0.00	11,898.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	1,695.00 0.00	37.50- 0.00	195.00- 0.00	1,695.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	4,255.00 0.00	92.50- 0.00	555.00- 0.00	4,255.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	73,830.00 0.00	481.50- 0.00	0.00 0.00	73,830.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	4,620.84 0.00	93.33- 0.00	0.00 0.00	4,620.84
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	8,452.50 0.00	150.00- 0.00	0.00 0.00	8,452.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	49,338.56 0.00	800.00- 0.00	0.00 0.00	49,338.56
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	15,928.00 0.00	814.00- 0.00	0.00 0.00	15,928.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	14,809.28 0.00	107.55- 0.00	0.00 0.00	14,809.28

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53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	80,167.50 0.00	832.50- 0.00	90.00- 0.00	
			0.00	80,167.50	832.50-	90.00-	79,245.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	166,828.91 0.00	1,437.68- 0.00	135.00- 0.00	
			0.00	166,828.91	1,437.68-	135.00-	165,256.23
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	42,634.21 0.00	125.00- 0.00	0.00 0.00	
			0.00	42,634.21	125.00-	0.00	42,509.21
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	78,832.45 0.00	1,378.49- 0.00	0.00 0.00	
			0.00	78,832.45	1,378.49-	0.00	77,453.96
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	1,700.00 0.00	200.00- 0.00	450.00- 0.00	
			0.00	1,700.00	200.00-	450.00-	1,050.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	10,908.67 0.00	0.00 0.00	0.00 0.00	
			0.00	10,908.67	0.00	0.00	10,908.67
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	9,044.00 0.00	91.75- 0.00	0.00 0.00	
			0.00	9,044.00	91.75-	0.00	8,952.25
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	3,081.69 0.00	31.77- 0.00	0.00 0.00	
			0.00	3,081.69	31.77-	0.00	3,049.92
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	4,052.12 0.00	68.68- 0.00	0.00 0.00	
			0.00	4,052.12	68.68-	0.00	3,983.44
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	16.02 0.00	0.00 0.00	0.00 0.00	
			0.00	16.02	0.00	0.00	16.02
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	1,200.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,200.00	0.00	0.00	1,200.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	247.43 0.00	0.00 0.00	0.00 0.00	
			0.00	247.43	0.00	0.00	247.43
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	146.58 0.00	0.00 0.00	0.00 0.00	
			0.00	146.58	0.00	0.00	146.58
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	92.67 0.00	0.00 0.00	0.00 0.00	
			0.00	92.67	0.00	0.00	92.67
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	457.43 0.00	0.00 0.00	0.00 0.00	
			0.00	457.43	0.00	0.00	457.43
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	13,270.59 0.00	1,034.86- 0.00	0.00 0.00	
			0.00	13,270.59	1,034.86-	0.00	12,235.73

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57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	20,490.00 0.00	0.00 0.00	0.00 0.00	
			0.00	20,490.00	0.00	0.00	20,490.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	255,294.48 0.00	4,830.00- 0.00	0.00 0.00	
			0.00	255,294.48	4,830.00-	0.00	250,464.48
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	765,064.51 0.00	6,868.63- 0.00	0.00 0.00	
			0.00	765,064.51	6,868.63-	0.00	758,195.88
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	115,667.45 0.00	915.21- 0.00	0.00 0.00	
			0.00	115,667.45	915.21-	0.00	114,752.24
58400	SANTA ROSA PLAIN G/ Penalty Distributed	71120100	0.00	20,522.72 0.00	256.34- 0.00	0.00 0.00	
			0.00	20,522.72	256.34-	0.00	20,266.38
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	5,039.26 0.00	30.00- 0.00	0.00 0.00	
			0.00	5,039.26	30.00-	0.00	5,009.26
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	11,209.14 0.00	0.00 0.00	0.00 0.00	
			0.00	11,209.14	0.00	0.00	11,209.14
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	2,940.04 0.00	0.00 0.00	0.00 0.00	
			0.00	2,940.04	0.00	0.00	2,940.04
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	1,310.05 0.00	0.00 0.00	186,413.16- 0.00	
			0.00	1,310.05	0.00	186,413.16-	185,103.11-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	39,256.32 0.00	0.00 0.00	0.00 0.00	
			0.00	39,256.32	0.00	0.00	39,256.32
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	4,244.98 0.00	0.00 0.00	0.00 0.00	
			0.00	4,244.98	0.00	0.00	4,244.98
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	466.70 0.00	0.00 0.00	0.00 0.00	
			0.00	466.70	0.00	0.00	466.70
63400	SA OCCIDENTAL COM/ Penalty Distributed	92070100	0.00	572.56 0.00	0.00 0.00	0.00 0.00	
			0.00	572.56	0.00	0.00	572.56
63401	SA OCCIDENTAL COM/ Penalty Distributed	92070200	0.00	4,447.62 0.00	0.00 0.00	0.00 0.00	
			0.00	4,447.62	0.00	0.00	4,447.62
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	621.32 0.00	0.00 0.00	0.00 0.00	
			0.00	621.32	0.00	0.00	621.32
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	1,485.62 0.00	742.81- 0.00	0.00 0.00	
			0.00	1,485.62	742.81-	0.00	742.81

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64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	1,555.52 0.00	0.00 0.00	0.00 0.00	
			0.00	1,555.52	0.00	0.00	1,555.52
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	1,543.43 0.00	0.00 0.00	0.00 0.00	
			0.00	1,543.43	0.00	0.00	1,543.43
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	3,274.99 0.00	0.00 0.00	0.00 0.00	
			0.00	3,274.99	0.00	0.00	3,274.99
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	19,489.05 0.00	0.00 0.00	0.00 0.00	
			0.00	19,489.05	0.00	0.00	19,489.05
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	2,205.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,205.00	0.00	0.00	2,205.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	3,675.00 0.00	175.00- 0.00	0.00 0.00	
			0.00	3,675.00	175.00-	0.00	3,500.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	26,659.00 0.00	594.00- 0.00	0.00 0.00	
			0.00	26,659.00	594.00-	0.00	26,065.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	1,425.00 0.00	15.00- 0.00	0.00 0.00	
			0.00	1,425.00	15.00-	0.00	1,410.00
71000	CE ABATEMENT COST Penalty Distributed	26010116	0.00	1,307.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,307.50	0.00	0.00	1,307.50
71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	9,772.50 0.00	0.00 0.00	0.00 0.00	
			0.00	9,772.50	0.00	0.00	9,772.50
71500	GRATON CSD Penalty Distributed	62030100	0.00	33,140.33 0.00	787.18- 0.00	0.00 0.00	
			0.00	33,140.33	787.18-	0.00	32,353.15
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	28,560.00 0.00	0.00 0.00	0.00 0.00	
			0.00	28,560.00	0.00	0.00	28,560.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	9,240.00 0.00	252.00- 0.00	0.00 0.00	
			0.00	9,240.00	252.00-	0.00	8,988.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	45,032.78 0.00	0.00 0.00	0.00 0.00	
			0.00	45,032.78	0.00	0.00	45,032.78
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	3,144.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,144.00	0.00	0.00	3,144.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	11,041.23 0.00	0.00 0.00	0.00 0.00	
			0.00	11,041.23	0.00	0.00	11,041.23

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72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	77,857.36 0.00	574.00- 0.00	0.00 0.00	
			0.00	77,857.36	574.00-	0.00	77,283.36
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	365.11 0.00	0.00 0.00	0.00 0.00	
			0.00	365.11	0.00	0.00	365.11
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	373.51 0.00	0.00 0.00	0.00 0.00	
			0.00	373.51	0.00	0.00	373.51
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	30.00 0.00	0.00 0.00	0.00 0.00	
			0.00	30.00	0.00	0.00	30.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	1,101.60 0.00	0.00 0.00	0.00 0.00	
			0.00	1,101.60	0.00	0.00	1,101.60
72910	CSA #41-FREESTONE Penalty Distributed	34130300	0.00	1,047.60 0.00	0.00 0.00	0.00 0.00	
			0.00	1,047.60	0.00	0.00	1,047.60
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	0.00	256.50 0.00	0.00 0.00	0.00 0.00	
			0.00	256.50	0.00	0.00	256.50
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	20,740.00 0.00	396.50- 0.00	549.00- 0.00	
			0.00	20,740.00	396.50-	549.00-	19,794.50
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	15,860.66 0.00	296.00- 0.00	370.00- 0.00	
			0.00	15,860.66	296.00-	370.00-	15,194.66
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	4,230.00 0.00	216.00- 0.00	0.00 0.00	
			0.00	4,230.00	216.00-	0.00	4,014.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	60,119.00 0.00	866.00- 0.00	72.00- 0.00	
			0.00	60,119.00	866.00-	72.00-	59,181.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	32,944.53 0.00	761.74- 0.00	159.34- 0.00	
			0.00	32,944.53	761.74-	159.34-	32,023.45
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	46,334.69 0.00	777.17- 0.00	93.26- 0.00	
			0.00	46,334.69	777.17-	93.26-	45,464.26
74650	PALM DRIVE DETACH Penalty Distributed	65030200	0.00	27,314.88 0.00	355.20- 0.00	0.00 0.00	
			0.00	27,314.88	355.20-	0.00	26,959.68
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	162,750.00 0.00	2,500.00- 0.00	0.00 0.00	
			0.00	162,750.00	2,500.00-	0.00	160,250.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	105,675.00 0.00	2,850.00- 0.00	600.00- 0.00	
			0.00	105,675.00	2,850.00-	600.00-	102,225.00

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75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	3,796.00 0.00	78.00- 0.00	0.00 0.00	
			0.00	3,796.00	78.00-	0.00	3,718.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	15,621.64 810.37	806.92- 26.00-	0.00 0.00	
			0.00	16,432.01	832.92-	0.00	15,599.09
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	74,167.84 0.00	974.33- 0.00	316.00- 0.00	
			0.00	74,167.84	974.33-	316.00-	72,877.51
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	2,016.00 0.00	24.00- 0.00	144.00- 0.00	
			0.00	2,016.00	24.00-	144.00-	1,848.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	23,662.50 0.00	225.00- 0.00	0.00 0.00	
			0.00	23,662.50	225.00-	0.00	23,437.50
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	34,925.00 0.00	525.00- 0.00	0.00 0.00	
			0.00	34,925.00	525.00-	0.00	34,400.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	12,426.00 0.00	152.00- 0.00	76.00- 0.00	
			0.00	12,426.00	152.00-	76.00-	12,198.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	28,613.50 0.00	267.00- 0.00	0.00 0.00	
			0.00	28,613.50	267.00-	0.00	28,346.50
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	13,462.00 0.00	318.00- 0.00	0.00 0.00	
			0.00	13,462.00	318.00-	0.00	13,144.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	38,190.75 0.00	577.50- 0.00	630.00- 0.00	
			0.00	38,190.75	577.50-	630.00-	36,983.25
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	8.12 0.00	0.00 0.00	0.00 0.00	
			0.00	8.12	0.00	0.00	8.12
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	410.84 0.00	0.00 0.00	0.00 0.00	
			0.00	410.84	0.00	0.00	410.84
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	108.24 0.00	0.00 0.00	0.00 0.00	
			0.00	108.24	0.00	0.00	108.24
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	137.41 0.00	0.00 0.00	0.00 0.00	
			0.00	137.41	0.00	0.00	137.41
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	27.06 0.00	0.00 0.00	0.00 0.00	
			0.00	27.06	0.00	0.00	27.06
77200	PET CASA DEL ORO L/ Penalty Distributed	80051900	0.00	122.67 0.00	0.00 0.00	0.00 0.00	
			0.00	122.67	0.00	0.00	122.67

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77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	18.57 0.00	0.00 0.00	0.00 0.00	
			0.00	18.57	0.00	0.00	18.57
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	437.69 0.00	39.79- 0.00	0.00 0.00	
			0.00	437.69	39.79-	0.00	397.90
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	541.20 0.00	0.00 0.00	0.00 0.00	
			0.00	541.20	0.00	0.00	541.20
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	105.76 0.00	0.00 0.00	0.00 0.00	
			0.00	105.76	0.00	0.00	105.76
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	571.59 0.00	0.00 0.00	0.00 0.00	
			0.00	571.59	0.00	0.00	571.59
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	243.54 0.00	0.00 0.00	0.00 0.00	
			0.00	243.54	0.00	0.00	243.54
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	149.58 0.00	0.00 0.00	0.00 0.00	
			0.00	149.58	0.00	0.00	149.58
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	117.20 0.00	0.00 0.00	0.00 0.00	
			0.00	117.20	0.00	0.00	117.20
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	60.18 0.00	0.00 0.00	0.00 0.00	
			0.00	60.18	0.00	0.00	60.18
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	27.06 0.00	0.00 0.00	0.00 0.00	
			0.00	27.06	0.00	0.00	27.06
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	124.04 0.00	0.00 0.00	0.00 0.00	
			0.00	124.04	0.00	0.00	124.04
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	318.36 0.00	0.00 0.00	0.00 0.00	
			0.00	318.36	0.00	0.00	318.36
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	500.64 0.00	41.72- 0.00	0.00 0.00	
			0.00	500.64	41.72-	0.00	458.92
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	1,189.07 0.00	56.28- 0.00	0.00 0.00	
			0.00	1,189.07	56.28-	0.00	1,132.79
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	469.00 0.00	0.00 0.00	0.00 0.00	
			0.00	469.00	0.00	0.00	469.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	380.45 0.00	0.00 0.00	0.00 0.00	
			0.00	380.45	0.00	0.00	380.45

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79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
			0.00	50.00	0.00	0.00	50.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	845.49 0.00	0.00 0.00	0.00 0.00	
			0.00	845.49	0.00	0.00	845.49
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	39.18 0.00	0.00 0.00	0.00 0.00	
			0.00	39.18	0.00	0.00	39.18
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	400.00 0.00	0.00 0.00	0.00 0.00	
			0.00	400.00	0.00	0.00	400.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	300.45 0.00	0.00 0.00	0.00 0.00	
			0.00	300.45	0.00	0.00	300.45
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	2,574.48 0.00	0.00 0.00	0.00 0.00	
			0.00	2,574.48	0.00	0.00	2,574.48
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	5,656.00 0.00	64.00- 0.00	32.00- 0.00	
			0.00	5,656.00	64.00-	32.00-	5,560.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	72,915.30 0.00	2,656.45- 0.00	1,018.38- 0.00	
			0.00	72,915.30	2,656.45-	1,018.38-	69,240.47
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	647.33 0.00	0.00 0.00	0.00 0.00	
			0.00	647.33	0.00	0.00	647.33
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	19,495.65 0.00	0.00 0.00	0.00 0.00	
			0.00	19,495.65	0.00	0.00	19,495.65
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	311.12 0.00	0.00 0.00	0.00 0.00	
			0.00	311.12	0.00	0.00	311.12
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	490.44 0.00	0.00 0.00	0.00 0.00	
			0.00	490.44	0.00	0.00	490.44
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	250.07 0.00	0.00 0.00	0.00 0.00	
			0.00	250.07	0.00	0.00	250.07
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	416.04 0.00	0.00 0.00	0.00 0.00	
			0.00	416.04	0.00	0.00	416.04
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	938.19 0.00	0.00 0.00	0.00 0.00	
			0.00	938.19	0.00	0.00	938.19
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	115.55 0.00	0.00 0.00	0.00 0.00	
			0.00	115.55	0.00	0.00	115.55

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87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	120.02 0.00	0.00 0.00	0.00 0.00	120.02
87700	CLOV Z1 JEFFERSON : Penalty Distributed	80052200	0.00	467.34 0.00	233.67- 0.00	0.00 0.00	233.67
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	917.00 0.00	0.00 0.00	0.00 0.00	917.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	686.95 0.00	0.00 0.00	0.00 0.00	686.95
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	201.28 0.00	0.00 0.00	0.00 0.00	201.28
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	2,089.44 0.00	130.59- 0.00	0.00 0.00	1,958.85
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	48.52 0.00	0.00 0.00	0.00 0.00	48.52
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	2,016.69 0.00	103.42- 0.00	0.00 0.00	1,913.27
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	980.01 0.00	0.00 0.00	0.00 0.00	980.01
88960	HBG Z6LLAD SORREN' Penalty Distributed	80052300	0.00	780.00 0.00	0.00 0.00	0.00 0.00	780.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	15,231.49 0.00	91.87- 0.00	0.00 0.00	15,139.62
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	16,641.26 0.00	0.00 0.00	0.00 0.00	16,641.26
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	9,955.44 0.00	0.00 0.00	0.00 0.00	9,955.44
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	2,094.56 0.00	0.00 0.00	0.00 0.00	2,094.56
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	482.00 0.00	0.00 0.00	0.00 0.00	482.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	80.00 0.00	0.00 0.00	0.00 0.00	80.00

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90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	40.00 0.00	0.00 0.00	0.00 0.00	40.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	290.00 0.00	0.00 0.00	0.00 0.00	290.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	79.00 0.00	0.00 0.00	0.00 0.00	79.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	55.11 0.00	0.00 0.00	0.00 0.00	55.11
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	133.50 0.00	0.00 0.00	0.00 0.00	133.50
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	475.00 0.00	0.00 0.00	0.00 0.00	475.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	64.94 0.00	0.00 0.00	0.00 0.00	64.94
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	170.49 0.00	0.00 0.00	0.00 0.00	170.49
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	1,241.64 0.00	0.00 0.00	0.00 0.00	1,241.64
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	189.40 0.00	37.88- 0.00	0.00 0.00	151.52
93300	MR PET CFD 2001-1 AI Penalty Distributed	80051900	0.00	481.65 48.16	0.00 0.00	0.00 0.00	529.81
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	173.50 0.00	0.00 0.00	0.00 0.00	173.50
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	271.84 0.00	0.00 0.00	0.00 0.00	271.84
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	193.14 0.00	0.00 0.00	0.00 0.00	193.14
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	1,625.00 0.00	0.00 0.00	0.00 0.00	1,625.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	162.36 0.00	0.00 0.00	0.00 0.00	162.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	13,154.65 0.00	0.00 0.00	0.00 0.00	
			0.00	13,154.65	0.00	0.00	13,154.65
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	11,632.11 0.00	0.00 0.00	0.00 0.00	
			0.00	11,632.11	0.00	0.00	11,632.11
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	3,265.20 0.00	0.00 0.00	0.00 0.00	
			0.00	3,265.20	0.00	0.00	3,265.20
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	18,788.73 0.00	1,611.19- 0.00	0.00 0.00	
			0.00	18,788.73	1,611.19-	0.00	17,177.54
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	16,005.50 789.90	0.00 0.00	0.00 0.00	
			0.00	16,795.40	0.00	0.00	16,795.40
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	22,673.50 313.70	0.00 0.00	0.00 0.00	
			0.00	22,987.20	0.00	0.00	22,987.20
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	62,391.00 0.00	994.00- 0.00	168.00- 0.00	
			0.00	62,391.00	994.00-	168.00-	61,229.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,997,190.40 0.00	23,619.16- 0.00	358.69- 0.00	
			0.00	1,997,190.40	23,619.16-	358.69-	1,973,212.55
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	3,121.31 0.00	0.00 0.00	49.67- 0.00	
			0.00	3,121.31	0.00	49.67-	3,071.64
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 COLL Penalty Distributed	11010202	0.00	94,360.00 0.00	880.00- 0.00	0.00 0.00	
			0.00	94,360.00	880.00-	0.00	93,480.00
98600	SUPL FEE-TAX COLL 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
99800	ADJUSTING TAX AMOL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	8,354.78- 0.00	
			0.00	0.00	0.00	8,354.78-	8,354.78-
	Total Tax Distributed		0.00	5,397,092.87	69,130.82-	200,829.28-	
	Total Penalty Distributed			2,833.17	49.60-	0.00	
	Totals, Non-Teeter Tax Codes		0.00	5,399,926.04	69,180.42-	200,829.28-	5,129,916.34

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Total for Tax Year 2022		0.00	46,125,560.33	737,021.74-	678,611.90-	44,709,926.69
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	36,291,780.01 0.00	593,473.97- 0.00	594,129.42- 0.00	
		0.00	36,291,780.01	593,473.97-	594,129.42-	35,104,176.62
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	390.20 0.00	0.00 0.00	0.00 0.00	
		0.00	390.20	0.00	0.00	390.20
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	349.74 0.00	0.00 0.00	0.00 0.00	
		0.00	349.74	0.00	0.00	349.74
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	253,989.68 0.00	4,153.49- 0.00	4,158.32- 0.00	
		0.00	253,989.68	4,153.49-	4,158.32-	245,677.87
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	13,292.75 0.00	224.38- 0.00	98.20- 0.00	
		0.00	13,292.75	224.38-	98.20-	12,970.17
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	128,010.22 0.00	1,168.23- 0.00	551.86- 0.00	
		0.00	128,010.22	1,168.23-	551.86-	126,290.13
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	6,509.45 0.00	270.95- 0.00	0.00 0.00	
		0.00	6,509.45	270.95-	0.00	6,238.50
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	4,110.90 0.00	171.11- 0.00	0.00 0.00	
		0.00	4,110.90	171.11-	0.00	3,939.79
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	13,705.06 0.00	570.50- 0.00	0.00 0.00	
		0.00	13,705.06	570.50-	0.00	13,134.56
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	17,091.94 0.00	0.00 0.00	8.06- 0.00	
		0.00	17,091.94	0.00	8.06-	17,083.88
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	15,195.00 0.00	275.66- 0.00	499.86- 0.00	
		0.00	15,195.00	275.66-	499.86-	14,419.48
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	34,735.70 0.00	630.09- 0.00	1,142.58- 0.00	
		0.00	34,735.70	630.09-	1,142.58-	32,963.03
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	1,722.33 0.00	0.68- 0.00	7.12- 0.00	
		0.00	1,722.33	0.68-	7.12-	1,714.53
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	10,768.30 0.00	4.25- 0.00	44.63- 0.00	
		0.00	10,768.30	4.25-	44.63-	10,719.42

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	22,119.62 0.00	355.48- 0.00	1,456.73- 0.00	
		0.00	22,119.62	355.48-	1,456.73-	20,307.41
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	41,785.51 0.00	671.48- 0.00	2,751.67- 0.00	
		0.00	41,785.51	671.48-	2,751.67-	38,362.36
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	9,802.70 0.00	189.74- 0.00	146.51- 0.00	
		0.00	9,802.70	189.74-	146.51-	9,466.45
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	10,892.08 0.00	210.83- 0.00	162.78- 0.00	
		0.00	10,892.08	210.83-	162.78-	10,518.47
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	13,587.25 0.00	280.71- 0.00	0.00 0.00	
		0.00	13,587.25	280.71-	0.00	13,306.54
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	24,913.15 0.00	392.37- 0.00	590.62- 0.00	
		0.00	24,913.15	392.37-	590.62-	23,930.16
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	15,163.90 0.00	238.81- 0.00	359.48- 0.00	
		0.00	15,163.90	238.81-	359.48-	14,565.61
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	21,663.32 0.00	341.17- 0.00	513.56- 0.00	
		0.00	21,663.32	341.17-	513.56-	20,808.59
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	14,215.52 0.00	16.34- 0.00	27.53- 0.00	
		0.00	14,215.52	16.34-	27.53-	14,171.65
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	24,877.67 0.00	28.60- 0.00	48.18- 0.00	
		0.00	24,877.67	28.60-	48.18-	24,800.89
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	5,289.56 0.00	53.70- 0.00	16.72- 0.00	
		0.00	5,289.56	53.70-	16.72-	5,219.14
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	42,332.27 0.00	429.75- 0.00	133.97- 0.00	
		0.00	42,332.27	429.75-	133.97-	41,768.55

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	48,506.05 0.00	492.40- 0.00	153.52- 0.00	
		0.00	48,506.05	492.40-	153.52-	47,860.13
18800	PINER-OLIVET 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
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	16,923.83 0.00	3.60- 0.00	4.94- 0.00	
		0.00	16,923.83	3.60-	4.94-	16,915.29
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	44,762.50 0.00	196.14- 0.00	284.18- 0.00	
		0.00	44,762.50	196.14-	284.18-	44,282.18
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	19,582.59 0.00	85.78- 0.00	124.32- 0.00	
		0.00	19,582.59	85.78-	124.32-	19,372.49
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	6,992.73 0.00	30.62- 0.00	44.39- 0.00	
		0.00	6,992.73	30.62-	44.39-	6,917.72
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	12,122.03 0.00	53.09- 0.00	76.95- 0.00	
		0.00	12,122.03	53.09-	76.95-	11,991.99
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	23,313.04 0.00	102.13- 0.00	148.00- 0.00	
		0.00	23,313.04	102.13-	148.00-	23,062.91
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	24,289.83 0.00	276.56- 0.00	58.04- 0.00	
		0.00	24,289.83	276.56-	58.04-	23,955.23
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	41,300.94 0.00	1,496.63- 0.00	1,256.75- 0.00	
		0.00	41,300.94	1,496.63-	1,256.75-	38,547.56
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	16,825.41 0.00	609.74- 0.00	512.00- 0.00	
		0.00	16,825.41	609.74-	512.00-	15,703.67
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	5,888.93 0.00	0.00 0.00	246.96- 0.00	
		0.00	5,888.93	0.00	246.96-	5,641.97
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	6,814.22 0.00	59.18- 0.00	1.51- 0.00	
		0.00	6,814.22	59.18-	1.51-	6,753.53
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	22,717.78 0.00	197.31- 0.00	5.04- 0.00	
		0.00	22,717.78	197.31-	5.04-	22,515.43
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	4,839.06 0.00	0.00 0.00	141.93- 0.00	
		0.00	4,839.06	0.00	141.93-	4,697.13

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	5,108.30 0.00	33.68- 0.00	67.48- 0.00	
		0.00	5,108.30	33.68-	67.48-	5,007.14
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	46,408.03 0.00	785.10- 0.00	802.15- 0.00	
		0.00	46,408.03	785.10-	802.15-	44,820.78
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	46,408.03 0.00	785.10- 0.00	802.15- 0.00	
		0.00	46,408.03	785.10-	802.15-	44,820.78
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	8,670.90 0.00	70.40- 0.00	251.96- 0.00	
		0.00	8,670.90	70.40-	251.96-	8,348.54
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	6,193.32 0.00	50.28- 0.00	179.97- 0.00	
		0.00	6,193.32	50.28-	179.97-	5,963.07
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	4,324.38 0.00	67.44- 0.00	0.00 0.00	
		0.00	4,324.38	67.44-	0.00	4,256.94
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	7,522.32 0.00	646.97- 0.00	0.00 0.00	
		0.00	7,522.32	646.97-	0.00	6,875.35
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	8,061.45 0.00	273.59- 0.00	0.00 0.00	
		0.00	8,061.45	273.59-	0.00	7,787.86
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	11,767.19 0.00	339.86- 0.00	26.22- 0.00	
		0.00	11,767.19	339.86-	26.22-	11,401.11
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	11,125.22 0.00	321.32- 0.00	24.79- 0.00	
		0.00	11,125.22	321.32-	24.79-	10,779.11
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	2,683.37 0.00	187.91- 0.00	120.66- 0.00	
		0.00	2,683.37	187.91-	120.66-	2,374.80
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	13,421.81 0.00	939.83- 0.00	603.34- 0.00	
		0.00	13,421.81	939.83-	603.34-	11,878.64
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	41,609.62 0.00	2,913.57- 0.00	1,870.35- 0.00	
		0.00	41,609.62	2,913.57-	1,870.35-	36,825.70
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	39,119.28 0.00	633.15- 0.00	685.58- 0.00	
		0.00	39,119.28	633.15-	685.58-	37,800.55

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	99,112.94 0.00	1,604.12- 0.00	1,736.92- 0.00	
		0.00	99,112.94	1,604.12-	1,736.92-	95,771.90
36700	SR HIGH DIST 1991 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
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	116,233.38 0.00	1,864.33- 0.00	2,976.55- 0.00	
		0.00	116,233.38	1,864.33-	2,976.55-	111,392.50
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	195,494.28 0.00	3,135.54- 0.00	5,006.16- 0.00	
		0.00	195,494.28	3,135.54-	5,006.16-	187,352.58
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	13,578.25 0.00	212.31- 0.00	162.19- 0.00	
		0.00	13,578.25	212.31-	162.19-	13,203.75
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	41,238.61 0.00	644.78- 0.00	492.51- 0.00	
		0.00	41,238.61	644.78-	492.51-	40,101.32
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	116,455.81 0.00	1,820.88- 0.00	1,390.82- 0.00	
		0.00	116,455.81	1,820.88-	1,390.82-	113,244.11
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	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	65,443.51 0.00	1,802.81- 0.00	1,412.73- 0.00	
		0.00	65,443.51	1,802.81-	1,412.73-	62,227.97
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	131,683.07 0.00	3,543.39- 0.00	2,037.49- 0.00	
		0.00	131,683.07	3,543.39-	2,037.49-	126,102.19
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	122,495.94 0.00	3,296.17- 0.00	1,895.38- 0.00	
		0.00	122,495.94	3,296.17-	1,895.38-	117,304.39
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	3,397.19 0.00	36.06- 0.00	59.02- 0.00	
		0.00	3,397.19	36.06-	59.02-	3,302.11
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	18,201.78 0.00	193.25- 0.00	316.22- 0.00	
		0.00	18,201.78	193.25-	316.22-	17,692.31
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	65,650.61 0.00	1,278.49- 0.00	183.92- 0.00	
		0.00	65,650.61	1,278.49-	183.92-	64,188.20

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38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	18,052.43 0.00	351.56- 0.00	50.56- 0.00	
		0.00	18,052.43	351.56-	50.56-	17,650.31
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	64,009.17 0.00	1,246.51- 0.00	179.32- 0.00	
		0.00	64,009.17	1,246.51-	179.32-	62,583.34
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	67,515.62 0.00	566.31- 0.00	2,085.46- 0.00	
		0.00	67,515.62	566.31-	2,085.46-	64,863.85
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	66,615.31 0.00	558.75- 0.00	2,057.64- 0.00	
		0.00	66,615.31	558.75-	2,057.64-	63,998.92
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	72,017.33 0.00	604.05- 0.00	2,224.51- 0.00	
		0.00	72,017.33	604.05-	2,224.51-	69,188.77
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	113,573.06 0.00	1,027.30- 0.00	485.31- 0.00	
		0.00	113,573.06	1,027.30-	485.31-	112,060.45
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	129,799.17 0.00	1,174.12- 0.00	554.64- 0.00	
		0.00	129,799.17	1,174.12-	554.64-	128,070.41
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	233,643.25 0.00	2,113.45- 0.00	998.34- 0.00	
		0.00	233,643.25	2,113.45-	998.34-	230,531.46
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	433,231.27 0.00	7,120.91- 0.00	7,129.01- 0.00	
		0.00	433,231.27	7,120.91-	7,129.01-	418,981.35
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	830,406.79 0.00	13,649.09- 0.00	13,664.25- 0.00	
		0.00	830,406.79	13,649.09-	13,664.25-	803,093.45
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	5,903.87 0.00	169.40- 0.00	0.00 0.00	
		0.00	5,903.87	169.40-	0.00	5,734.47
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	3,683.73 0.00	105.70- 0.00	0.00 0.00	
		0.00	3,683.73	105.70-	0.00	3,578.03
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	7,415.45 0.00	212.78- 0.00	0.00 0.00	
		0.00	7,415.45	212.78-	0.00	7,202.67
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	4,108.85 0.00	117.89- 0.00	0.00 0.00	
		0.00	4,108.85	117.89-	0.00	3,990.96
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	3,124.68 0.00	0.00 0.00	0.00 0.00	
		0.00	3,124.68	0.00	0.00	3,124.68

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41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	7,691.90 0.00	0.00 0.00	0.00 0.00	7,691.90
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	28,513.43 0.00	1,433.80- 0.00	2,956.36- 0.00	24,123.27
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	11,098.00 0.00	0.00 0.00	0.00 0.00	11,098.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	21,993.94 0.00	0.00 0.00	0.00 0.00	21,993.94
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	13,744.75 0.00	2,112.10- 0.00	0.00 0.00	11,632.65
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,751.39 0.00	0.00 0.00	0.00 0.00	2,751.39
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	12,115.44 0.00	0.00 0.00	0.00 0.00	12,115.44
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	5,037.58 0.00	0.00 0.00	0.00 0.00	5,037.58
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	286.55 0.00	0.00 0.00	0.00 0.00	286.55
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	882.82 0.00	0.00 0.00	0.00 0.00	882.82
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	5,577.97 0.00	0.00 0.00	0.00 0.00	5,577.97
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	2,425.86 0.00	0.00 0.00	0.00 0.00	2,425.86
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	227.37 0.00	0.00 0.00	0.00 0.00	227.37
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	5,363.40 0.00	0.00 0.00	0.00 0.00	5,363.40

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,409.49 0.00	0.00 0.00	0.00 0.00	
		0.00	4,409.49	0.00	0.00	4,409.49
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	12,113.44 0.00	0.00 0.00	0.00 0.00	
		0.00	12,113.44	0.00	0.00	12,113.44
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,771.57 0.00	0.00 0.00	0.00 0.00	
		0.00	2,771.57	0.00	0.00	2,771.57
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	1,633.41 0.00	0.00 0.00	0.00 0.00	
		0.00	1,633.41	0.00	0.00	1,633.41
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,054.63 0.00	0.00 0.00	0.00 0.00	
		0.00	2,054.63	0.00	0.00	2,054.63
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	9,549.91 0.00	0.00 0.00	0.00 0.00	
		0.00	9,549.91	0.00	0.00	9,549.91
	Total Tax Distributed	0.00	40,777,924.19	667,799.52-	665,396.29-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	40,777,924.19	667,799.52-	665,396.29-	39,444,728.38
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	11,454.38 307.24	53.16- 0.00	0.00 0.00	
		0.00	11,761.62	53.16-	0.00	11,708.46
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	88,197.74 0.00	150.00- 0.00	0.00 0.00	
		0.00	88,197.74	150.00-	0.00	88,047.74
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	5,384.00 280.00	416.00- 19.20-	0.00 0.00	
		0.00	5,664.00	435.20-	0.00	5,228.80
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	6,138.00 283.80	264.00- 4.40-	0.00 0.00	
		0.00	6,421.80	268.40-	0.00	6,153.40
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	16,582.00 0.00	254.00- 0.00	0.00 0.00	
		0.00	16,582.00	254.00-	0.00	16,328.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	5,715.00 0.00	200.00- 0.00	0.00 0.00	
		0.00	5,715.00	200.00-	0.00	5,515.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	11,898.00 0.00	450.00- 0.00	0.00 0.00	
		0.00	11,898.00	450.00-	0.00	11,448.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	1,695.00 0.00	37.50- 0.00	195.00- 0.00	
		0.00	1,695.00	37.50-	195.00-	1,462.50

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53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	4,255.00 0.00	92.50- 0.00	555.00- 0.00	
		0.00	4,255.00	92.50-	555.00-	3,607.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	73,830.00 0.00	481.50- 0.00	0.00 0.00	
		0.00	73,830.00	481.50-	0.00	73,348.50
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	4,630.84 0.00	93.33- 0.00	0.00 0.00	
		0.00	4,630.84	93.33-	0.00	4,537.51
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	8,475.00 0.00	150.00- 0.00	0.00 0.00	
		0.00	8,475.00	150.00-	0.00	8,325.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	49,438.56 0.00	800.00- 0.00	0.00 0.00	
		0.00	49,438.56	800.00-	0.00	48,638.56
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	15,928.00 0.00	814.00- 0.00	0.00 0.00	
		0.00	15,928.00	814.00-	0.00	15,114.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	14,809.28 0.00	107.55- 0.00	0.00 0.00	
		0.00	14,809.28	107.55-	0.00	14,701.73
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	80,167.50 0.00	832.50- 0.00	90.00- 0.00	
		0.00	80,167.50	832.50-	90.00-	79,245.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	166,828.91 0.00	1,437.68- 0.00	135.00- 0.00	
		0.00	166,828.91	1,437.68-	135.00-	165,256.23
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	42,634.21 0.00	125.00- 0.00	0.00 0.00	
		0.00	42,634.21	125.00-	0.00	42,509.21
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	78,832.45 0.00	1,378.49- 0.00	0.00 0.00	
		0.00	78,832.45	1,378.49-	0.00	77,453.96
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	1,675.00 0.00	200.00- 0.00	450.00- 0.00	
		0.00	1,675.00	200.00-	450.00-	1,025.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	10,908.67 0.00	0.00 0.00	0.00 0.00	
		0.00	10,908.67	0.00	0.00	10,908.67
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	9,044.00 0.00	91.75- 0.00	0.00 0.00	
		0.00	9,044.00	91.75-	0.00	8,952.25
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	3,081.69 0.00	31.77- 0.00	0.00 0.00	
		0.00	3,081.69	31.77-	0.00	3,049.92

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56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	4,052.12 0.00	68.68- 0.00	0.00 0.00	
		0.00	4,052.12	68.68-	0.00	3,983.44
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	16.02 0.00	0.00 0.00	0.00 0.00	
		0.00	16.02	0.00	0.00	16.02
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	1,200.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,200.00	0.00	0.00	1,200.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	247.43 0.00	0.00 0.00	0.00 0.00	
		0.00	247.43	0.00	0.00	247.43
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	146.58 0.00	0.00 0.00	0.00 0.00	
		0.00	146.58	0.00	0.00	146.58
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	92.67 0.00	0.00 0.00	0.00 0.00	
		0.00	92.67	0.00	0.00	92.67
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	457.43 0.00	0.00 0.00	0.00 0.00	
		0.00	457.43	0.00	0.00	457.43
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	13,270.59 0.00	1,034.86- 0.00	0.00 0.00	
		0.00	13,270.59	1,034.86-	0.00	12,235.73
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	20,490.00 0.00	0.00 0.00	0.00 0.00	
		0.00	20,490.00	0.00	0.00	20,490.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	255,294.48 0.00	4,830.00- 0.00	0.00 0.00	
		0.00	255,294.48	4,830.00-	0.00	250,464.48
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	765,064.51 0.00	6,868.63- 0.00	0.00 0.00	
		0.00	765,064.51	6,868.63-	0.00	758,195.88
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	115,667.45 0.00	915.21- 0.00	0.00 0.00	
		0.00	115,667.45	915.21-	0.00	114,752.24
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	20,522.72 0.00	256.34- 0.00	0.00 0.00	
		0.00	20,522.72	256.34-	0.00	20,266.38
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	5,039.26 0.00	30.00- 0.00	0.00 0.00	
		0.00	5,039.26	30.00-	0.00	5,009.26
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	11,209.14 0.00	0.00 0.00	0.00 0.00	
		0.00	11,209.14	0.00	0.00	11,209.14

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60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	7,379.94- 0.00	
		0.00	0.00	0.00	7,379.94-	7,379.94-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	39,256.32 0.00	0.00 0.00	0.00 0.00	
		0.00	39,256.32	0.00	0.00	39,256.32
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	4,244.98 0.00	0.00 0.00	0.00 0.00	
		0.00	4,244.98	0.00	0.00	4,244.98
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	466.70 0.00	0.00 0.00	0.00 0.00	
		0.00	466.70	0.00	0.00	466.70
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	572.56 0.00	0.00 0.00	0.00 0.00	
		0.00	572.56	0.00	0.00	572.56
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	4,447.62 0.00	0.00 0.00	0.00 0.00	
		0.00	4,447.62	0.00	0.00	4,447.62
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	621.32 0.00	0.00 0.00	0.00 0.00	
		0.00	621.32	0.00	0.00	621.32
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	1,485.62 0.00	742.81- 0.00	0.00 0.00	
		0.00	1,485.62	742.81-	0.00	742.81
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	1,555.52 0.00	0.00 0.00	0.00 0.00	
		0.00	1,555.52	0.00	0.00	1,555.52
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	1,543.43 0.00	0.00 0.00	0.00 0.00	
		0.00	1,543.43	0.00	0.00	1,543.43
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	3,274.99 0.00	0.00 0.00	0.00 0.00	
		0.00	3,274.99	0.00	0.00	3,274.99
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	19,489.05 0.00	0.00 0.00	0.00 0.00	
		0.00	19,489.05	0.00	0.00	19,489.05
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	2,205.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,205.00	0.00	0.00	2,205.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	3,675.00 0.00	175.00- 0.00	0.00 0.00	
		0.00	3,675.00	175.00-	0.00	3,500.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	26,659.00 0.00	594.00- 0.00	0.00 0.00	
		0.00	26,659.00	594.00-	0.00	26,065.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	1,425.00 0.00	15.00- 0.00	0.00 0.00	
		0.00	1,425.00	15.00-	0.00	1,410.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	1,307.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,307.50	0.00	0.00	1,307.50
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	9,772.50 0.00	0.00 0.00	0.00 0.00	
		0.00	9,772.50	0.00	0.00	9,772.50
71500	GRATON CSD Penalty Distributed	0.00	33,140.33 0.00	787.18- 0.00	0.00 0.00	
		0.00	33,140.33	787.18-	0.00	32,353.15
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	28,560.00 0.00	0.00 0.00	0.00 0.00	
		0.00	28,560.00	0.00	0.00	28,560.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	9,240.00 0.00	252.00- 0.00	0.00 0.00	
		0.00	9,240.00	252.00-	0.00	8,988.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	45,032.78 0.00	0.00 0.00	0.00 0.00	
		0.00	45,032.78	0.00	0.00	45,032.78
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	3,144.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,144.00	0.00	0.00	3,144.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	11,041.23 0.00	0.00 0.00	0.00 0.00	
		0.00	11,041.23	0.00	0.00	11,041.23
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	77,857.36 0.00	574.00- 0.00	0.00 0.00	
		0.00	77,857.36	574.00-	0.00	77,283.36
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	365.11 0.00	0.00 0.00	0.00 0.00	
		0.00	365.11	0.00	0.00	365.11
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	373.51 0.00	0.00 0.00	0.00 0.00	
		0.00	373.51	0.00	0.00	373.51
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	30.00 0.00	0.00 0.00	0.00 0.00	
		0.00	30.00	0.00	0.00	30.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	1,101.60 0.00	0.00 0.00	0.00 0.00	
		0.00	1,101.60	0.00	0.00	1,101.60

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72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	1,047.60 0.00	0.00 0.00	0.00 0.00	
		0.00	1,047.60	0.00	0.00	1,047.60
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	256.50 0.00	0.00 0.00	0.00 0.00	
		0.00	256.50	0.00	0.00	256.50
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	20,740.00 0.00	396.50- 0.00	549.00- 0.00	
		0.00	20,740.00	396.50-	549.00-	19,794.50
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	15,860.66 0.00	296.00- 0.00	370.00- 0.00	
		0.00	15,860.66	296.00-	370.00-	15,194.66
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	4,230.00 0.00	216.00- 0.00	0.00 0.00	
		0.00	4,230.00	216.00-	0.00	4,014.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	60,101.00 0.00	866.00- 0.00	72.00- 0.00	
		0.00	60,101.00	866.00-	72.00-	59,163.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	32,944.53 0.00	761.74- 0.00	159.34- 0.00	
		0.00	32,944.53	761.74-	159.34-	32,023.45
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	46,334.69 0.00	777.17- 0.00	93.26- 0.00	
		0.00	46,334.69	777.17-	93.26-	45,464.26
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	27,314.88 0.00	355.20- 0.00	0.00 0.00	
		0.00	27,314.88	355.20-	0.00	26,959.68
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	162,750.00 0.00	2,500.00- 0.00	0.00 0.00	
		0.00	162,750.00	2,500.00-	0.00	160,250.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	105,675.00 0.00	2,850.00- 0.00	600.00- 0.00	
		0.00	105,675.00	2,850.00-	600.00-	102,225.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	3,796.00 0.00	78.00- 0.00	0.00 0.00	
		0.00	3,796.00	78.00-	0.00	3,718.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	15,621.64 810.37	806.92- 26.00-	0.00 0.00	
		0.00	16,432.01	832.92-	0.00	15,599.09
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	74,167.84 0.00	974.33- 0.00	316.00- 0.00	
		0.00	74,167.84	974.33-	316.00-	72,877.51
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	2,016.00 0.00	24.00- 0.00	144.00- 0.00	
		0.00	2,016.00	24.00-	144.00-	1,848.00

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75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	23,662.50 0.00	225.00- 0.00	0.00 0.00	
		0.00	23,662.50	225.00-	0.00	23,437.50
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	34,900.00 0.00	525.00- 0.00	0.00 0.00	
		0.00	34,900.00	525.00-	0.00	34,375.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	12,426.00 0.00	152.00- 0.00	76.00- 0.00	
		0.00	12,426.00	152.00-	76.00-	12,198.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	28,613.50 0.00	267.00- 0.00	0.00 0.00	
		0.00	28,613.50	267.00-	0.00	28,346.50
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	13,462.00 0.00	318.00- 0.00	0.00 0.00	
		0.00	13,462.00	318.00-	0.00	13,144.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	38,088.75 0.00	577.50- 0.00	630.00- 0.00	
		0.00	38,088.75	577.50-	630.00-	36,881.25
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	8.12 0.00	0.00 0.00	0.00 0.00	
		0.00	8.12	0.00	0.00	8.12
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	410.84 0.00	0.00 0.00	0.00 0.00	
		0.00	410.84	0.00	0.00	410.84
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	108.24 0.00	0.00 0.00	0.00 0.00	
		0.00	108.24	0.00	0.00	108.24
77000	PET AMERICANA LAD Penalty Distributed	0.00	137.41 0.00	0.00 0.00	0.00 0.00	
		0.00	137.41	0.00	0.00	137.41
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	27.06 0.00	0.00 0.00	0.00 0.00	
		0.00	27.06	0.00	0.00	27.06
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	122.67 0.00	0.00 0.00	0.00 0.00	
		0.00	122.67	0.00	0.00	122.67
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	18.57 0.00	0.00 0.00	0.00 0.00	
		0.00	18.57	0.00	0.00	18.57
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	437.69 0.00	39.79- 0.00	0.00 0.00	
		0.00	437.69	39.79-	0.00	397.90
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	541.20 0.00	0.00 0.00	0.00 0.00	
		0.00	541.20	0.00	0.00	541.20

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77700	PET GLENBROOK LAD Penalty Distributed	0.00	105.76 0.00	0.00 0.00	0.00 0.00	
		0.00	105.76	0.00	0.00	105.76
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	571.59 0.00	0.00 0.00	0.00 0.00	
		0.00	571.59	0.00	0.00	571.59
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	243.54 0.00	0.00 0.00	0.00 0.00	
		0.00	243.54	0.00	0.00	243.54
78100	PET PARK PLACE LAD Penalty Distributed	0.00	149.58 0.00	0.00 0.00	0.00 0.00	
		0.00	149.58	0.00	0.00	149.58
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	117.20 0.00	0.00 0.00	0.00 0.00	
		0.00	117.20	0.00	0.00	117.20
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	60.18 0.00	0.00 0.00	0.00 0.00	
		0.00	60.18	0.00	0.00	60.18
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	27.06 0.00	0.00 0.00	0.00 0.00	
		0.00	27.06	0.00	0.00	27.06
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	124.04 0.00	0.00 0.00	0.00 0.00	
		0.00	124.04	0.00	0.00	124.04
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	318.36 0.00	0.00 0.00	0.00 0.00	
		0.00	318.36	0.00	0.00	318.36
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	500.64 0.00	41.72- 0.00	0.00 0.00	
		0.00	500.64	41.72-	0.00	458.92
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	1,189.07 0.00	56.28- 0.00	0.00 0.00	
		0.00	1,189.07	56.28-	0.00	1,132.79
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	469.00 0.00	0.00 0.00	0.00 0.00	
		0.00	469.00	0.00	0.00	469.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	380.45 0.00	0.00 0.00	0.00 0.00	
		0.00	380.45	0.00	0.00	380.45
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
		0.00	50.00	0.00	0.00	50.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	845.49 0.00	0.00 0.00	0.00 0.00	
		0.00	845.49	0.00	0.00	845.49

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79600	PET CRANE GLEN LAD Penalty Distributed	0.00	39.18 0.00	0.00 0.00	0.00 0.00	
		0.00	39.18	0.00	0.00	39.18
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	400.00	0.00	0.00	400.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	300.45 0.00	0.00 0.00	0.00 0.00	
		0.00	300.45	0.00	0.00	300.45
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	2,574.48 0.00	0.00 0.00	0.00 0.00	
		0.00	2,574.48	0.00	0.00	2,574.48
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	5,656.00 0.00	64.00- 0.00	32.00- 0.00	
		0.00	5,656.00	64.00-	32.00-	5,560.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	72,832.46 0.00	2,656.45- 0.00	1,018.38- 0.00	
		0.00	72,832.46	2,656.45-	1,018.38-	69,157.63
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	647.33 0.00	0.00 0.00	0.00 0.00	
		0.00	647.33	0.00	0.00	647.33
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	19,495.65 0.00	0.00 0.00	0.00 0.00	
		0.00	19,495.65	0.00	0.00	19,495.65
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	311.12 0.00	0.00 0.00	0.00 0.00	
		0.00	311.12	0.00	0.00	311.12
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	490.44 0.00	0.00 0.00	0.00 0.00	
		0.00	490.44	0.00	0.00	490.44
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	250.07 0.00	0.00 0.00	0.00 0.00	
		0.00	250.07	0.00	0.00	250.07
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	416.04 0.00	0.00 0.00	0.00 0.00	
		0.00	416.04	0.00	0.00	416.04
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	938.19 0.00	0.00 0.00	0.00 0.00	
		0.00	938.19	0.00	0.00	938.19
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	115.55 0.00	0.00 0.00	0.00 0.00	
		0.00	115.55	0.00	0.00	115.55
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	120.02 0.00	0.00 0.00	0.00 0.00	
		0.00	120.02	0.00	0.00	120.02

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87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	467.34 0.00	233.67- 0.00	0.00 0.00	
		0.00	467.34	233.67-	0.00	233.67
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	917.00 0.00	0.00 0.00	0.00 0.00	
		0.00	917.00	0.00	0.00	917.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	686.95 0.00	0.00 0.00	0.00 0.00	
		0.00	686.95	0.00	0.00	686.95
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	201.28 0.00	0.00 0.00	0.00 0.00	
		0.00	201.28	0.00	0.00	201.28
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	2,089.44 0.00	130.59- 0.00	0.00 0.00	
		0.00	2,089.44	130.59-	0.00	1,958.85
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	48.52 0.00	0.00 0.00	0.00 0.00	
		0.00	48.52	0.00	0.00	48.52
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	2,016.69 0.00	103.42- 0.00	0.00 0.00	
		0.00	2,016.69	103.42-	0.00	1,913.27
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	980.01 0.00	0.00 0.00	0.00 0.00	
		0.00	980.01	0.00	0.00	980.01
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	780.00 0.00	0.00 0.00	0.00 0.00	
		0.00	780.00	0.00	0.00	780.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	15,231.49 0.00	91.87- 0.00	0.00 0.00	
		0.00	15,231.49	91.87-	0.00	15,139.62
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	16,641.26 0.00	0.00 0.00	0.00 0.00	
		0.00	16,641.26	0.00	0.00	16,641.26
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	9,955.44 0.00	0.00 0.00	0.00 0.00	
		0.00	9,955.44	0.00	0.00	9,955.44
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	2,094.56 0.00	0.00 0.00	0.00 0.00	
		0.00	2,094.56	0.00	0.00	2,094.56
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	482.00 0.00	0.00 0.00	0.00 0.00	
		0.00	482.00	0.00	0.00	482.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	80.00 0.00	0.00 0.00	0.00 0.00	
		0.00	80.00	0.00	0.00	80.00

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90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	40.00 0.00	0.00 0.00	0.00 0.00	40.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	290.00 0.00	0.00 0.00	0.00 0.00	290.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	79.00 0.00	0.00 0.00	0.00 0.00	79.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	55.11 0.00	0.00 0.00	0.00 0.00	55.11
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	133.50 0.00	0.00 0.00	0.00 0.00	133.50
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	475.00 0.00	0.00 0.00	0.00 0.00	475.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	64.94 0.00	0.00 0.00	0.00 0.00	64.94
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	170.49 0.00	0.00 0.00	0.00 0.00	170.49
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	1,241.64 0.00	0.00 0.00	0.00 0.00	1,241.64
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	189.40 0.00	37.88- 0.00	0.00 0.00	151.52
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	481.65 48.16	0.00 0.00	0.00 0.00	529.81
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	173.50 0.00	0.00 0.00	0.00 0.00	173.50
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	271.84 0.00	0.00 0.00	0.00 0.00	271.84
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	193.14 0.00	0.00 0.00	0.00 0.00	193.14
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	1,625.00 0.00	0.00 0.00	0.00 0.00	1,625.00

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93900	PET RIVERVIEW LAD Penalty Distributed	0.00	162.36 0.00	0.00 0.00	0.00 0.00	
		0.00	162.36	0.00	0.00	162.36
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	13,154.65 0.00	0.00 0.00	0.00 0.00	
		0.00	13,154.65	0.00	0.00	13,154.65
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	11,632.11 0.00	0.00 0.00	0.00 0.00	
		0.00	11,632.11	0.00	0.00	11,632.11
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	3,265.20 0.00	0.00 0.00	0.00 0.00	
		0.00	3,265.20	0.00	0.00	3,265.20
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	18,788.73 0.00	1,611.19- 0.00	0.00 0.00	
		0.00	18,788.73	1,611.19-	0.00	17,177.54
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	16,005.50 789.90	0.00 0.00	0.00 0.00	
		0.00	16,795.40	0.00	0.00	16,795.40
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	22,673.50 313.70	0.00 0.00	0.00 0.00	
		0.00	22,987.20	0.00	0.00	22,987.20
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	62,373.00 0.00	994.00- 0.00	168.00- 0.00	
		0.00	62,373.00	994.00-	168.00-	61,211.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	1,950,650.24 0.00	23,640.96- 0.00	182.69- 0.00	
		0.00	1,950,650.24	23,640.96-	182.69-	1,926,826.59
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	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 COLL Penalty Distributed	0.00	96,120.00 0.00	900.00- 0.00	0.00 0.00	
		0.00	96,120.00	900.00-	0.00	95,220.00
98600	SUPL FEE-TAX COLL Penalty Distributed	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 TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99800	ADJUSTING TAX AMOUNTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed	0.00	5,344,802.97	69,172.62-	13,215.61-	
	Total Penalty Distributed		2,833.17	49.60-	0.00	
	Totals, Non-Teeter Tax Codes	0.00	5,347,636.14	69,222.22-	13,215.61-	5,265,198.31

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Total for Tax Year 2021		0.00	996,825.02	0.00	584,829.91-	411,995.11
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	846,432.27 0.00	0.00 0.00	500,732.56- 0.00	
		0.00	846,432.27	0.00	500,732.56-	345,699.71
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	5,923.69 0.00	0.00 0.00	3,504.92- 0.00	
		0.00	5,923.69	0.00	3,504.92-	2,418.77
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	244.82 0.00	0.00 0.00	64.82- 0.00	
		0.00	244.82	0.00	64.82-	180.00
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	1,389.79 0.00	0.00 0.00	56.40- 0.00	
		0.00	1,389.79	0.00	56.40-	1,333.39
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	242.76 0.00	0.00 0.00	7.70- 0.00	
		0.00	242.76	0.00	7.70-	235.06
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	380.48 0.00	0.00 0.00	310.89- 0.00	
		0.00	380.48	0.00	310.89-	69.59
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	646.83 0.00	0.00 0.00	528.52- 0.00	
		0.00	646.83	0.00	528.52-	118.31
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	457.44 0.00	0.00 0.00	15.91- 0.00	
		0.00	457.44	0.00	15.91-	441.53
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	1,256.84 0.00	0.00 0.00	43.76- 0.00	
		0.00	1,256.84	0.00	43.76-	1,213.08

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	612.22 0.00	0.00 0.00	4,276.80- 0.00	
		0.00	612.22	0.00	4,276.80-	3,664.58-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	711.11 0.00	0.00 0.00	4,966.66- 0.00	
		0.00	711.11	0.00	4,966.66-	4,255.55-
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	166.69 0.00	0.00 0.00	1.94- 0.00	
		0.00	166.69	0.00	1.94-	164.75
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	176.51 0.00	0.00 0.00	2.06- 0.00	
		0.00	176.51	0.00	2.06-	174.45
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	243.46 0.00	0.00 0.00	0.00 0.00	
		0.00	243.46	0.00	0.00	243.46
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	358.42 0.00	0.00 0.00	587.12- 0.00	
		0.00	358.42	0.00	587.12-	228.70-
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	179.19 0.00	0.00 0.00	293.55- 0.00	
		0.00	179.19	0.00	293.55-	114.36-
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	307.22 0.00	0.00 0.00	503.23- 0.00	
		0.00	307.22	0.00	503.23-	196.01-
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	5.90 0.00	0.00 0.00	2.74- 0.00	
		0.00	5.90	0.00	2.74-	3.16
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	7.68 0.00	0.00 0.00	3.57- 0.00	
		0.00	7.68	0.00	3.57-	4.11
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	894.48 0.00	0.00 0.00	1,191.34- 0.00	
		0.00	894.48	0.00	1,191.34-	296.86-
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	1,533.41 0.00	0.00 0.00	2,042.29- 0.00	
		0.00	1,533.41	0.00	2,042.29-	508.88-

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	1,852.89 0.00	0.00 0.00	2,467.79- 0.00	
		0.00	1,852.89	0.00	2,467.79-	614.90-
18800	PINER-OLIVET 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
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	5,352.48 0.00	0.00 0.00	1,696.08- 0.00	
		0.00	5,352.48	0.00	1,696.08-	3,656.40
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	1,700.36 0.00	0.00 0.00	0.00 0.00	
		0.00	1,700.36	0.00	0.00	1,700.36
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	609.52 0.00	0.00 0.00	0.00 0.00	
		0.00	609.52	0.00	0.00	609.52
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	272.64 0.00	0.00 0.00	0.00 0.00	
		0.00	272.64	0.00	0.00	272.64
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	449.11 0.00	0.00 0.00	0.00 0.00	
		0.00	449.11	0.00	0.00	449.11
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	962.45 0.00	0.00 0.00	0.00 0.00	
		0.00	962.45	0.00	0.00	962.45
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	123.14 0.00	0.00 0.00	0.00 0.00	
		0.00	123.14	0.00	0.00	123.14
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	1,484.13 0.00	0.00 0.00	60.24- 0.00	
		0.00	1,484.13	0.00	60.24-	1,423.89
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	549.62 0.00	0.00 0.00	22.31- 0.00	
		0.00	549.62	0.00	22.31-	527.31
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	108.00- 0.00	
		0.00	0.00	0.00	108.00-	108.00-
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	216.48 0.00	0.00 0.00	30.44- 0.00	
		0.00	216.48	0.00	30.44-	186.04
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	562.85 0.00	0.00 0.00	79.15- 0.00	
		0.00	562.85	0.00	79.15-	483.70
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	126.75 0.00	0.00 0.00	0.00 0.00	
		0.00	126.75	0.00	0.00	126.75

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	40.17 0.00	0.00 0.00	0.00 0.00	
		0.00	40.17	0.00	0.00	40.17
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	754.74 0.00	0.00 0.00	30.00- 0.00	
		0.00	754.74	0.00	30.00-	724.74
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	792.46 0.00	0.00 0.00	31.50- 0.00	
		0.00	792.46	0.00	31.50-	760.96
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	1,266.18 0.00	0.00 0.00	26.33- 0.00	
		0.00	1,266.18	0.00	26.33-	1,239.85
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	1,135.17 0.00	0.00 0.00	23.61- 0.00	
		0.00	1,135.17	0.00	23.61-	1,111.56
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	2,499.10 0.00	0.00 0.00	0.00 0.00	
		0.00	2,499.10	0.00	0.00	2,499.10
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	241.46 0.00	0.00 0.00	0.00 0.00	
		0.00	241.46	0.00	0.00	241.46
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	259.19 0.00	0.00 0.00	233.77- 0.00	
		0.00	259.19	0.00	233.77-	25.42
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	236.46 0.00	0.00 0.00	213.26- 0.00	
		0.00	236.46	0.00	213.26-	23.20
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	110.67 0.00	0.00 0.00	142.82- 0.00	
		0.00	110.67	0.00	142.82-	32.15-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	553.45 0.00	0.00 0.00	714.14- 0.00	
		0.00	553.45	0.00	714.14-	160.69-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	1,372.57 0.00	0.00 0.00	1,771.07- 0.00	
		0.00	1,372.57	0.00	1,771.07-	398.50-
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	193.14 0.00	0.00 0.00	50.43- 0.00	
		0.00	193.14	0.00	50.43-	142.71
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	1,855.81 0.00	0.00 0.00	1,086.83- 0.00	
		0.00	1,855.81	0.00	1,086.83-	768.98

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	2,474.45 0.00	0.00 0.00	1,449.11- 0.00	
		0.00	2,474.45	0.00	1,449.11-	1,025.34
36700	SR HIGH DIST 1991 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
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	3,892.72 0.00	0.00 0.00	4,149.93- 0.00	
		0.00	3,892.72	0.00	4,149.93-	257.21-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	4,325.46 0.00	0.00 0.00	4,611.07- 0.00	
		0.00	4,325.46	0.00	4,611.07-	285.61-
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	289.77 0.00	0.00 0.00	75.67- 0.00	
		0.00	289.77	0.00	75.67-	214.10
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	676.39 0.00	0.00 0.00	176.70- 0.00	
		0.00	676.39	0.00	176.70-	499.69
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	2,706.23 0.00	0.00 0.00	706.99- 0.00	
		0.00	2,706.23	0.00	706.99-	1,999.24
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	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	949.54 0.00	0.00 0.00	0.00 0.00	
		0.00	949.54	0.00	0.00	949.54
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,862.21 0.00	0.00 0.00	13.40- 0.00	
		0.00	1,862.21	0.00	13.40-	1,848.81
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,783.03 0.00	0.00 0.00	12.83- 0.00	
		0.00	1,783.03	0.00	12.83-	1,770.20
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	137.02 0.00	0.00 0.00	0.00 0.00	
		0.00	137.02	0.00	0.00	137.02
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	609.00 0.00	0.00 0.00	0.00 0.00	
		0.00	609.00	0.00	0.00	609.00
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	1,646.06 0.00	0.00 0.00	122.42- 0.00	
		0.00	1,646.06	0.00	122.42-	1,523.64

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38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	431.10 0.00	0.00 0.00	32.06- 0.00	
		0.00	431.10	0.00	32.06-	399.04
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	1,528.48 0.00	0.00 0.00	113.67- 0.00	
		0.00	1,528.48	0.00	113.67-	1,414.81
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	145.09 0.00	0.00 0.00	565.44- 0.00	
		0.00	145.09	0.00	565.44-	420.35-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	128.97 0.00	0.00 0.00	502.60- 0.00	
		0.00	128.97	0.00	502.60-	373.63-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	132.19 0.00	0.00 0.00	515.17- 0.00	
		0.00	132.19	0.00	515.17-	382.98-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,369.26 0.00	0.00 0.00	55.56- 0.00	
		0.00	1,369.26	0.00	55.56-	1,313.70
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	821.54 0.00	0.00 0.00	33.34- 0.00	
		0.00	821.54	0.00	33.34-	788.20
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	2,807.03 0.00	0.00 0.00	113.91- 0.00	
		0.00	2,807.03	0.00	113.91-	2,693.12
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	10,170.94 0.00	0.00 0.00	6,509.32- 0.00	
		0.00	10,170.94	0.00	6,509.32-	3,661.62
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	18,778.24 0.00	0.00 0.00	12,017.33- 0.00	
		0.00	18,778.24	0.00	12,017.33-	6,760.91
40410	SHORELINE UNIF 2009 BOND, 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 2018 BOND, SER A Penalty Distributed	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 BOND, SER B Penalty Distributed	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 2009 BOND, 2020 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
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	1,151.26 0.00	0.00 0.00	0.00 0.00	
		0.00	1,151.26	0.00	0.00	1,151.26

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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 JT UNIF 2010 BONDS Penalty Distributed	0.00	1,829.22 0.00	0.00 0.00	0.00 0.00	
		0.00	1,829.22	0.00	0.00	1,829.22
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	148.42 0.00	0.00 0.00	2,799.44- 0.00	
		0.00	148.42	0.00	2,799.44-	2,651.02-
96102	MR CSCDA CFD 15-01 #3 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
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
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
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
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
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

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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
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
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
97035	22-23 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
97036	22-23 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	948,537.82	0.00	562,500.51-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	948,537.82	0.00	562,500.51-	386,037.31
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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	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

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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
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	25.00 0.00	0.00 0.00	0.00 0.00	
		0.00	25.00	0.00	0.00	25.00
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
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

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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
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
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
57207	WINDS 82ACT 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
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
58400	SANTA ROSA PLAIN GSA 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
58401	PETALUMA VALLEY GSA 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
58402	SONOMA VALLEY GSA 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

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60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	505.83 0.00	0.00 0.00	22,103.73- 0.00	
		0.00	505.83	0.00	22,103.73-	21,597.90-
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
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
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

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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
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 CSD Penalty Distributed	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

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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
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	18.00 0.00	0.00 0.00	0.00 0.00	
		0.00	18.00	0.00	0.00	18.00
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 SOCO HIGH 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

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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	25.00 0.00	0.00 0.00	0.00 0.00	
		0.00	25.00	0.00	0.00	25.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	102.00 0.00	0.00 0.00	0.00 0.00	
		0.00	102.00	0.00	0.00	102.00
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
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

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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
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
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

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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
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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	82.84 0.00	0.00 0.00	0.00 0.00	
		0.00	82.84	0.00	0.00	82.84
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
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
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
90100	COTATI-Z7 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
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	18.00 0.00	0.00 0.00	0.00 0.00	
		0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	45,850.53 0.00	0.00 0.00	176.00- 0.00	
		0.00	45,850.53	0.00	176.00-	45,674.53
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	49.67- 0.00	
		0.00	0.00	0.00	49.67-	49.67-
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 COLL Penalty Distributed	0.00	1,660.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,660.00	0.00	0.00	1,660.00
98600	SUPL FEE-TAX COLL Penalty Distributed	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 TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99800	ADJUSTING TAX AMOUNTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	0.00	48,287.20	0.00	22,329.40-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	48,287.20	0.00	22,329.40-	25,957.80

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Total for Tax Year 2020		0.00	1,059,579.44	0.00	262,109.67-	797,469.77
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	932,173.44 0.00	0.00 0.00	215,747.03- 0.00	
		0.00	932,173.44	0.00	215,747.03-	716,426.41
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	6,524.59 0.00	0.00 0.00	1,510.13- 0.00	
		0.00	6,524.59	0.00	1,510.13-	5,014.46
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	52.94 0.00	0.00 0.00	0.22- 0.00	
		0.00	52.94	0.00	0.22-	52.72
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	1,263.60 0.00	0.00 0.00	0.00 0.00	
		0.00	1,263.60	0.00	0.00	1,263.60
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	7.03- 0.00	
		0.00	0.00	0.00	7.03-	7.03-
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	554.70 0.00	0.00 0.00	354.95- 0.00	
		0.00	554.70	0.00	354.95-	199.75
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	857.27 0.00	0.00 0.00	548.57- 0.00	
		0.00	857.27	0.00	548.57-	308.70
18200	GRAVENSTEIN 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
18201	GRAVENSTEIN 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

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	52.49 0.00	0.00 0.00	2,503.36- 0.00	
		0.00	52.49	0.00	2,503.36-	2,450.87-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	55.60 0.00	0.00 0.00	2,650.62- 0.00	
		0.00	55.60	0.00	2,650.62-	2,595.02-
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	70.45 0.00	0.00 0.00	1.92- 0.00	
		0.00	70.45	0.00	1.92-	68.53
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	74.58 0.00	0.00 0.00	2.04- 0.00	
		0.00	74.58	0.00	2.04-	72.54
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	116.28 0.00	0.00 0.00	0.00 0.00	
		0.00	116.28	0.00	0.00	116.28
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	310.14 0.00	0.00 0.00	0.00 0.00	
		0.00	310.14	0.00	0.00	310.14
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	88.58 0.00	0.00 0.00	0.00 0.00	
		0.00	88.58	0.00	0.00	88.58
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	265.84 0.00	0.00 0.00	0.00 0.00	
		0.00	265.84	0.00	0.00	265.84
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	1.38- 0.00	
		0.00	0.00	0.00	1.38-	1.38-
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.37- 0.00	
		0.00	0.00	0.00	2.37-	2.37-

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.86- 0.00	
		0.00	0.00	0.00	2.86-	2.86-
18800	PINER-OLIVET 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
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	472.37 0.00	0.00 0.00	103.66- 0.00	
		0.00	472.37	0.00	103.66-	368.71
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	805.88 0.00	0.00 0.00	0.00 0.00	
		0.00	805.88	0.00	0.00	805.88
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	288.89 0.00	0.00 0.00	0.00 0.00	
		0.00	288.89	0.00	0.00	288.89
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	129.23 0.00	0.00 0.00	0.00 0.00	
		0.00	129.23	0.00	0.00	129.23
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	212.86 0.00	0.00 0.00	0.00 0.00	
		0.00	212.86	0.00	0.00	212.86
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	456.15 0.00	0.00 0.00	0.00 0.00	
		0.00	456.15	0.00	0.00	456.15
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	851.14 0.00	0.00 0.00	18.65- 0.00	
		0.00	851.14	0.00	18.65-	832.49
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	315.19 0.00	0.00 0.00	6.90- 0.00	
		0.00	315.19	0.00	6.90-	308.29
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 ELEM 2001 BONDS Penalty Distributed	0.00	4.58 0.00	0.00 0.00	0.00 0.00	
		0.00	4.58	0.00	0.00	4.58
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	4.39 0.00	0.00 0.00	0.00 0.00	
		0.00	4.39	0.00	0.00	4.39
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	81.07 0.00	0.00 0.00	0.00 0.00	
		0.00	81.07	0.00	0.00	81.07
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	85.13 0.00	0.00 0.00	0.00 0.00	
		0.00	85.13	0.00	0.00	85.13
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	58.12 0.00	0.00 0.00	0.00 0.00	
		0.00	58.12	0.00	0.00	58.12
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	52.10 0.00	0.00 0.00	0.00 0.00	
		0.00	52.10	0.00	0.00	52.10
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	25.74 0.00	0.00 0.00	12.54- 0.00	
		0.00	25.74	0.00	12.54-	13.20
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	23.48 0.00	0.00 0.00	11.44- 0.00	
		0.00	23.48	0.00	11.44-	12.04
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	2,914.62 0.00	0.00 0.00	149.21- 0.00	
		0.00	2,914.62	0.00	149.21-	2,765.41
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	14,573.95 0.00	0.00 0.00	746.11- 0.00	
		0.00	14,573.95	0.00	746.11-	13,827.84
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	36,143.75 0.00	0.00 0.00	1,850.36- 0.00	
		0.00	36,143.75	0.00	1,850.36-	34,293.39
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	124.52 0.00	0.00 0.00	2.61- 0.00	
		0.00	124.52	0.00	2.61-	121.91
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	1,770.77 0.00	0.00 0.00	940.84- 0.00	
		0.00	1,770.77	0.00	940.84-	829.93

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	732.73 0.00	0.00 0.00	389.30- 0.00	
		0.00	732.73	0.00	389.30-	343.43
36700	SR HIGH DIST 1991 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
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	1,299.11 0.00	0.00 0.00	3,137.44- 0.00	
		0.00	1,299.11	0.00	3,137.44-	1,838.33-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	928.08 0.00	0.00 0.00	2,241.04- 0.00	
		0.00	928.08	0.00	2,241.04-	1,312.96-
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	35.49 0.00	0.00 0.00	0.74- 0.00	
		0.00	35.49	0.00	0.74-	34.75
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	124.52 0.00	0.00 0.00	2.61- 0.00	
		0.00	124.52	0.00	2.61-	121.91
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	498.33 0.00	0.00 0.00	10.50- 0.00	
		0.00	498.33	0.00	10.50-	487.83
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	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	13.23- 0.00	
		0.00	0.00	0.00	13.23-	13.23-
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	12.67- 0.00	
		0.00	0.00	0.00	12.67-	12.67-
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	1,443.97 0.00	0.00 0.00	0.00 0.00	
		0.00	1,443.97	0.00	0.00	1,443.97
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	6,417.98 0.00	0.00 0.00	0.00 0.00	
		0.00	6,417.98	0.00	0.00	6,417.98
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

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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	5.24 0.00	0.00 0.00	254.72- 0.00	
		0.00	5.24	0.00	254.72-	249.48-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	2.80 0.00	0.00 0.00	135.85- 0.00	
		0.00	2.80	0.00	135.85-	133.05-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	2.86 0.00	0.00 0.00	139.24- 0.00	
		0.00	2.86	0.00	139.24-	136.38-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,012.65 0.00	0.00 0.00	0.00 0.00	
		0.00	1,012.65	0.00	0.00	1,012.65
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	528.31 0.00	0.00 0.00	0.00 0.00	
		0.00	528.31	0.00	0.00	528.31
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,805.16 0.00	0.00 0.00	0.00 0.00	
		0.00	1,805.16	0.00	0.00	1,805.16
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	12,066.66 0.00	0.00 0.00	2,804.63- 0.00	
		0.00	12,066.66	0.00	2,804.63-	9,262.03
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	22,277.61 0.00	0.00 0.00	5,177.85- 0.00	
		0.00	22,277.61	0.00	5,177.85-	17,099.76
40410	SHORELINE UNIF 2009 BOND, 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 2018 BOND, SER A Penalty Distributed	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 BOND, SER B Penalty Distributed	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 2009 BOND, 2020 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
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	74.34 0.00	0.00 0.00	0.00 0.00	
		0.00	74.34	0.00	0.00	74.34

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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 JT UNIF 2010 BONDS Penalty Distributed	0.00	106.42 0.00	0.00 0.00	0.00 0.00	
		0.00	106.42	0.00	0.00	106.42
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3,193.37- 0.00	
		0.00	0.00	0.00	3,193.37-	3,193.37-
96102	MR CSCDA CFD 15-01 #3 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
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
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
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
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
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

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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
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
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
97035	22-23 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
97036	22-23 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	1,051,216.69	0.00	244,687.99-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	1,051,216.69	0.00	244,687.99-	806,528.70
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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	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

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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
54300	N SOCO FIRE SPEC TAX ZN 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
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
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

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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
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
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
57207	WINDS 82ACT 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
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
58400	SANTA ROSA PLAIN GSA 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
58401	PETALUMA VALLEY GSA 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
58402	SONOMA VALLEY GSA 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

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60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	17,421.68- 0.00	
		0.00	0.00	0.00	17,421.68-	17,421.68-
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
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
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

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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
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 CSD Penalty Distributed	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

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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
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 SOCO HIGH 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

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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

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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
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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
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
90100	COTATI-Z7 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
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	8,042.75 0.00	0.00 0.00	0.00 0.00	
		0.00	8,042.75	0.00	0.00	8,042.75
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	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 COLL Penalty Distributed	0.00	320.00 0.00	0.00 0.00	0.00 0.00	
		0.00	320.00	0.00	0.00	320.00
98600	SUPL FEE-TAX COLL Penalty Distributed	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 TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99800	ADJUSTING TAX AMOUNTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	0.00	8,362.75	0.00	17,421.68-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	8,362.75	0.00	17,421.68-	9,058.93-

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Total for Tax Year 2019		0.00	30,892.46	0.00	239,086.96-	208,194.50-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	27,250.20 0.00	0.00 0.00	189,149.39- 0.00	
		0.00	27,250.20	0.00	189,149.39-	161,899.19-
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	190.62 0.00	0.00 0.00	1,324.01- 0.00	
		0.00	190.62	0.00	1,324.01-	1,133.39-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	39.00 0.00	0.00 0.00	0.00 0.00	
		0.00	39.00	0.00	0.00	39.00
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	2.06 0.00	0.00 0.00	0.00 0.00	
		0.00	2.06	0.00	0.00	2.06
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	1.24 0.00	0.00 0.00	0.00 0.00	
		0.00	1.24	0.00	0.00	1.24
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 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
18201	GRAVENSTEIN 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

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	20.22 0.00	0.00 0.00	2,839.44- 0.00	
		0.00	20.22	0.00	2,839.44-	2,819.22-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	21.29 0.00	0.00 0.00	2,988.90- 0.00	
		0.00	21.29	0.00	2,988.90-	2,967.61-
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	52.60 0.00	0.00 0.00	0.00 0.00	
		0.00	52.60	0.00	0.00	52.60
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	55.70 0.00	0.00 0.00	0.00 0.00	
		0.00	55.70	0.00	0.00	55.70
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	314.92 0.00	0.00 0.00	0.00 0.00	
		0.00	314.92	0.00	0.00	314.92
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	48.82 0.00	0.00 0.00	0.00 0.00	
		0.00	48.82	0.00	0.00	48.82
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 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

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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	0.00
18810	PINER-OLIVET 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	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	16.52 0.00	0.00 0.00	0.00 0.00	16.52
		0.00	16.52	0.00	0.00	16.52
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	6.47 0.00	0.00 0.00	0.00 0.00	6.47
		0.00	6.47	0.00	0.00	6.47
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	3.06 0.00	0.00 0.00	0.00 0.00	3.06
		0.00	3.06	0.00	0.00	3.06
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	4.94 0.00	0.00 0.00	0.00 0.00	4.94
		0.00	4.94	0.00	0.00	4.94
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	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	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	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	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	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	2.52 0.00	0.00 0.00	0.00 0.00	2.52
		0.00	2.52	0.00	0.00	2.52
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	2.22 0.00	0.00 0.00	0.00 0.00	2.22
		0.00	2.22	0.00	0.00	2.22
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	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	22.68 0.00	0.00 0.00	0.00 0.00	
		0.00	22.68	0.00	0.00	22.68
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	23.82 0.00	0.00 0.00	0.00 0.00	
		0.00	23.82	0.00	0.00	23.82
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	49.12 0.00	0.00 0.00	0.00 0.00	
		0.00	49.12	0.00	0.00	49.12
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	25.24 0.00	0.00 0.00	0.00 0.00	
		0.00	25.24	0.00	0.00	25.24
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	23.02 0.00	0.00 0.00	0.00 0.00	
		0.00	23.02	0.00	0.00	23.02
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	43.51- 0.00	
		0.00	0.00	0.00	43.51-	43.51-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	278.51- 0.00	
		0.00	0.00	0.00	278.51-	278.51-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	478.69- 0.00	
		0.00	0.00	0.00	478.69-	478.69-
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	118.26 0.00	0.00 0.00	2.64- 0.00	
		0.00	118.26	0.00	2.64-	115.62
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 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
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	153.57 0.00	0.00 0.00	4,259.16- 0.00	
		0.00	153.57	0.00	4,259.16-	4,105.59-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	107.77 0.00	0.00 0.00	2,988.90- 0.00	
		0.00	107.77	0.00	2,988.90-	2,881.13-
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	26.24 0.00	0.00 0.00	0.58- 0.00	
		0.00	26.24	0.00	0.58-	25.66
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	91.96 0.00	0.00 0.00	2.05- 0.00	
		0.00	91.96	0.00	2.05-	89.91
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	374.62 0.00	0.00 0.00	8.37- 0.00	
		0.00	374.62	0.00	8.37-	366.25
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	2.43 0.00	0.00 0.00	0.00 0.00	
		0.00	2.43	0.00	0.00	2.43
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1.98 0.00	0.00 0.00	0.00 0.00	
		0.00	1.98	0.00	0.00	1.98
38808	GEYSERVILLE 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
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	3,070.61- 0.00	
		0.00	0.00	0.00	3,070.61-	3,070.61-

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38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	337.76- 0.00	
		0.00	0.00	0.00	337.76-	337.76-
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,351.07- 0.00	
		0.00	0.00	0.00	1,351.07-	1,351.07-
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	1.75 0.00	0.00 0.00	0.00 0.00	
		0.00	1.75	0.00	0.00	1.75
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.84 0.00	0.00 0.00	0.00 0.00	
		0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	2.52 0.00	0.00 0.00	0.00 0.00	
		0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	242.44 0.00	0.00 0.00	2,458.92- 0.00	
		0.00	242.44	0.00	2,458.92-	2,216.48-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	447.68 0.00	0.00 0.00	4,539.56- 0.00	
		0.00	447.68	0.00	4,539.56-	4,091.88-
40410	SHORELINE UNIF 2009 BOND, 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 2018 BOND, SER A Penalty Distributed	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 BOND, SER B Penalty Distributed	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 2009 BOND, 2020 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
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	176.14 0.00	0.00 0.00	0.00 0.00	
		0.00	176.14	0.00	0.00	176.14

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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 JT UNIF 2010 BONDS Penalty Distributed	0.00	285.23 0.00	0.00 0.00	0.00 0.00	
		0.00	285.23	0.00	0.00	285.23
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	931.28- 0.00	
		0.00	0.00	0.00	931.28-	931.28-
96102	MR CSCDA CFD 15-01 #3 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
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
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
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
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
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

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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
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
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
97035	22-23 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
97036	22-23 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	30,209.71	0.00	217,053.35-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	30,209.71	0.00	217,053.35-	186,843.64-
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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	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

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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
54300	N SOCO FIRE SPEC TAX ZN 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
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
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

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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
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
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
57207	WINDS 82ACT 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
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
58400	SANTA ROSA PLAIN GSA 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
58401	PETALUMA VALLEY GSA 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
58402	SONOMA VALLEY GSA 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

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60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	22,033.61- 0.00	
		0.00	0.00	0.00	22,033.61-	22,033.61-
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
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
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

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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
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 CSD Penalty Distributed	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

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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
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 SOCO HIGH 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

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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

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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
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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
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
90100	COTATI-Z7 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
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	622.75 0.00	0.00 0.00	0.00 0.00	
		0.00	622.75	0.00	0.00	622.75
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	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 COLL Penalty Distributed	0.00	60.00 0.00	0.00 0.00	0.00 0.00	
		0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLL Penalty Distributed	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 TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99800	ADJUSTING TAX AMOUNTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	0.00	682.75	0.00	22,033.61-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	682.75	0.00	22,033.61-	21,350.86-

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Total for Tax Year 2018		0.00	18,620.38	0.00	210,162.75-	191,542.37-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	16,280.09 0.00	0.00 0.00	161,509.39- 0.00	
		0.00	16,280.09	0.00	161,509.39-	145,229.30-
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	113.86 0.00	0.00 0.00	1,130.55- 0.00	
		0.00	113.86	0.00	1,130.55-	1,016.69-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	61.71 0.00	0.00 0.00	0.00 0.00	
		0.00	61.71	0.00	0.00	61.71
07400	SONOMA VLY HCD 2008 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
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 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
18201	GRAVENSTEIN 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

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	19.50 0.00	0.00 0.00	3,224.39- 0.00	
		0.00	19.50	0.00	3,224.39-	3,204.89-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	22.42 0.00	0.00 0.00	3,708.07- 0.00	
		0.00	22.42	0.00	3,708.07-	3,685.65-
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	28.91 0.00	0.00 0.00	0.00 0.00	
		0.00	28.91	0.00	0.00	28.91
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	30.61 0.00	0.00 0.00	0.00 0.00	
		0.00	30.61	0.00	0.00	30.61
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	319.40 0.00	0.00 0.00	0.00 0.00	
		0.00	319.40	0.00	0.00	319.40
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	47.88 0.00	0.00 0.00	0.00 0.00	
		0.00	47.88	0.00	0.00	47.88
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 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

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
18810	PINER-OLIVET 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
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	16.20 0.00	0.00 0.00	0.00 0.00	
		0.00	16.20	0.00	0.00	16.20
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	6.51 0.00	0.00 0.00	0.00 0.00	
		0.00	6.51	0.00	0.00	6.51
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	3.34 0.00	0.00 0.00	0.00 0.00	
		0.00	3.34	0.00	0.00	3.34
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	4.84 0.00	0.00 0.00	0.00 0.00	
		0.00	4.84	0.00	0.00	4.84
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 ELEM 2001 BONDS Penalty Distributed	0.00	3.06 0.00	0.00 0.00	0.00 0.00	
		0.00	3.06	0.00	0.00	3.06
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	2.16 0.00	0.00 0.00	0.00 0.00	
		0.00	2.16	0.00	0.00	2.16
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	21.91 0.00	0.00 0.00	0.00 0.00	
		0.00	21.91	0.00	0.00	21.91
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	25.04 0.00	0.00 0.00	0.00 0.00	
		0.00	25.04	0.00	0.00	25.04
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	48.14 0.00	0.00 0.00	0.00 0.00	
		0.00	48.14	0.00	0.00	48.14
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 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	131.95 0.00	0.00 0.00	3.16- 0.00	
		0.00	131.95	0.00	3.16-	128.79
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 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
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	145.42 0.00	0.00 0.00	5,481.48- 0.00	
		0.00	145.42	0.00	5,481.48-	5,336.06-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	119.78 0.00	0.00 0.00	4,514.18- 0.00	
		0.00	119.78	0.00	4,514.18-	4,394.40-
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	23.92 0.00	0.00 0.00	0.57- 0.00	
		0.00	23.92	0.00	0.57-	23.35
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	83.93 0.00	0.00 0.00	2.01- 0.00	
		0.00	83.93	0.00	2.01-	81.92
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	341.99 0.00	0.00 0.00	8.21- 0.00	
		0.00	341.99	0.00	8.21-	333.78
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	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE 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
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

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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	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 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
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	227.83 0.00	0.00 0.00	2,261.12- 0.00	
		0.00	227.83	0.00	2,261.12-	2,033.29-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	358.05 0.00	0.00 0.00	3,553.18- 0.00	
		0.00	358.05	0.00	3,553.18-	3,195.13-
40410	SHORELINE UNIF 2009 BOND, 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 2018 BOND, SER A Penalty Distributed	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 BOND, SER B Penalty Distributed	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 2009 BOND, 2020 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
41400	NAPA VLY COLLEGE 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

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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 JT UNIF 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
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
96102	MR CSCDA CFD 15-01 #3 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
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
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
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
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
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

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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
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
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
97035	22-23 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
97036	22-23 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	18,488.45	0.00	185,396.31-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	18,488.45	0.00	185,396.31-	166,907.86-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	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

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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
54300	N SOCO FIRE SPEC TAX ZN 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
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
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

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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
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
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
57207	WINDS 82ACT 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
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
58400	SANTA ROSA PLAIN GSA 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
58401	PETALUMA VALLEY GSA 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
58402	SONOMA VALLEY GSA 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

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60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	24,766.44- 0.00	
		0.00	0.00	0.00	24,766.44-	24,766.44-
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
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
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

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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
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 CSD Penalty Distributed	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

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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
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 SOCO HIGH 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

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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

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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
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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
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
90100	COTATI-Z7 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
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	111.93 0.00	0.00 0.00	0.00 0.00	
		0.00	111.93	0.00	0.00	111.93
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	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 COLL Penalty Distributed	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
		0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLL Penalty Distributed	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 TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99800	ADJUSTING TAX AMOUNTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	0.00	131.93	0.00	24,766.44-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	131.93	0.00	24,766.44-	24,634.51-

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Total for Tax Year 2017		0.00	13,382.92	0.00	285,154.55-	271,771.63-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	9,940.20 0.00	0.00 0.00	213,088.96- 0.00	
		0.00	9,940.20	0.00	213,088.96-	203,148.76-
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	69.54 0.00	0.00 0.00	1,491.61- 0.00	
		0.00	69.54	0.00	1,491.61-	1,422.07-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	20.42 0.00	0.00 0.00	0.00 0.00	
		0.00	20.42	0.00	0.00	20.42
07400	SONOMA VLY HCD 2008 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
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 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
18201	GRAVENSTEIN 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

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	4,256.11- 0.00	
		0.00	0.00	0.00	4,256.11-	4,256.11-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5,745.76- 0.00	
		0.00	0.00	0.00	5,745.76-	5,745.76-
18350	GUERNEVILLE ELEM 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
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 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

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
18810	PINER-OLIVET 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
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	15.88 0.00	0.00 0.00	0.00 0.00	
		0.00	15.88	0.00	0.00	15.88
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	5.24 0.00	0.00 0.00	0.00 0.00	
		0.00	5.24	0.00	0.00	5.24
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	3.27 0.00	0.00 0.00	0.00 0.00	
		0.00	3.27	0.00	0.00	3.27
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	4.74 0.00	0.00 0.00	0.00 0.00	
		0.00	4.74	0.00	0.00	4.74
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 ELEM 2001 BONDS Penalty Distributed	0.00	153.17 0.00	0.00 0.00	0.00 0.00	
		0.00	153.17	0.00	0.00	153.17
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	86.39 0.00	0.00 0.00	0.00 0.00	
		0.00	86.39	0.00	0.00	86.39
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	21.48 0.00	0.00 0.00	0.00 0.00	
		0.00	21.48	0.00	0.00	21.48
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	28.64 0.00	0.00 0.00	0.00 0.00	
		0.00	28.64	0.00	0.00	28.64
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	129.50 0.00	0.00 0.00	0.00 0.00	
		0.00	129.50	0.00	0.00	129.50
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	131.77 0.00	0.00 0.00	0.00 0.00	
		0.00	131.77	0.00	0.00	131.77
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	44.49 0.00	0.00 0.00	3.10- 0.00	
		0.00	44.49	0.00	3.10-	41.39
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 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
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	229.87 0.00	0.00 0.00	8,299.43- 0.00	
		0.00	229.87	0.00	8,299.43-	8,069.56-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	117.89 0.00	0.00 0.00	4,256.12- 0.00	
		0.00	117.89	0.00	4,256.12-	4,138.23-
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	4.02 0.00	0.00 0.00	0.28- 0.00	
		0.00	4.02	0.00	0.28-	3.74
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	20.21 0.00	0.00 0.00	1.41- 0.00	
		0.00	20.21	0.00	1.41-	18.80
36812	WEST SOCO HIGH 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	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE 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
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

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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	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 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
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	139.13 0.00	0.00 0.00	2,983.23- 0.00	
		0.00	139.13	0.00	2,983.23-	2,844.10-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	228.60 0.00	0.00 0.00	4,901.03- 0.00	
		0.00	228.60	0.00	4,901.03-	4,672.43-
40410	SHORELINE UNIF 2009 BOND, 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 2018 BOND, SER A Penalty Distributed	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 BOND, SER B Penalty Distributed	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 2009 BOND, 2020 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
41400	NAPA VLY COLLEGE 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

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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 JT UNIF 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
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
96102	MR CSCDA CFD 15-01 #3 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
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
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
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
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
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

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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
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
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
97035	22-23 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
97036	22-23 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	11,394.45	0.00	245,027.04-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	11,394.45	0.00	245,027.04-	233,632.59-
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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	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

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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
54300	N SOCO FIRE SPEC TAX ZN 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
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
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

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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
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
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
57207	WINDS 82ACT 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
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
58400	SANTA ROSA PLAIN GSA 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
58401	PETALUMA VALLEY GSA 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
58402	SONOMA VALLEY GSA 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

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60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	392.86 0.00	0.00 0.00	0.00 0.00	
		0.00	392.86	0.00	0.00	392.86
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	804.22 0.00	0.00 0.00	40,127.51- 0.00	
		0.00	804.22	0.00	40,127.51-	39,323.29-
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 CSD Penalty Distributed	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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SOCO HIGH 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

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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

**County of SONOMA
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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
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
90100	COTATI-Z7 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
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	791.39 0.00	0.00 0.00	0.00 0.00	
		0.00	791.39	0.00	0.00	791.39
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 COLL Penalty Distributed	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 COLL Penalty Distributed	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 TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99800	ADJUSTING TAX AMOUNTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed	0.00	1,988.47	0.00	40,127.51-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	1,988.47	0.00	40,127.51-	38,139.04-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016		0.00	8,596.95	0.00	34,536.49-	25,939.54-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	5,639.65 0.00	0.00 0.00	24,830.75- 0.00	
		0.00	5,639.65	0.00	24,830.75-	19,191.10-
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	39.45 0.00	0.00 0.00	173.80- 0.00	
		0.00	39.45	0.00	173.80-	134.35-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	27.04 0.00	0.00 0.00	0.00 0.00	
		0.00	27.04	0.00	0.00	27.04
07400	SONOMA VLY HCD 2008 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
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 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
18201	GRAVENSTEIN 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

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	503.33- 0.00	
		0.00	0.00	0.00	503.33-	503.33-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	712.05- 0.00	
		0.00	0.00	0.00	712.05-	712.05-
18350	GUERNEVILLE ELEM 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
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 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

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
18810	PINER-OLIVET 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
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	15.57 0.00	0.00 0.00	0.00 0.00	
		0.00	15.57	0.00	0.00	15.57
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	4.49 0.00	0.00 0.00	0.00 0.00	
		0.00	4.49	0.00	0.00	4.49
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	2.82 0.00	0.00 0.00	0.00 0.00	
		0.00	2.82	0.00	0.00	2.82
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	4.65 0.00	0.00 0.00	0.00 0.00	
		0.00	4.65	0.00	0.00	4.65
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 ELEM 2001 BONDS Penalty Distributed	0.00	208.11 0.00	0.00 0.00	0.00 0.00	
		0.00	208.11	0.00	0.00	208.11
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	119.66 0.00	0.00 0.00	0.00 0.00	
		0.00	119.66	0.00	0.00	119.66
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	63.81 0.00	0.00 0.00	3.32- 0.00	
		0.00	63.81	0.00	3.32-	60.49
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 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
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	13.47 0.00	0.00 0.00	1,031.24- 0.00	
		0.00	13.47	0.00	1,031.24-	1,017.77-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	9.31 0.00	0.00 0.00	712.05- 0.00	
		0.00	9.31	0.00	712.05-	702.74-
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	2.64 0.00	0.00 0.00	0.13- 0.00	
		0.00	2.64	0.00	0.13-	2.51
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	26.57 0.00	0.00 0.00	1.38- 0.00	
		0.00	26.57	0.00	1.38-	25.19
36812	WEST SOCO HIGH 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	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE 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
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

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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	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 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
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	84.58 0.00	0.00 0.00	372.44- 0.00	
		0.00	84.58	0.00	372.44-	287.86-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	140.96 0.00	0.00 0.00	620.75- 0.00	
		0.00	140.96	0.00	620.75-	479.79-
40410	SHORELINE UNIF 2009 BOND, 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 2018 BOND, SER A Penalty Distributed	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 BOND, SER B Penalty Distributed	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 2009 BOND, 2020 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
41400	NAPA VLY COLLEGE 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

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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 JT UNIF 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
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
96102	MR CSCDA CFD 15-01 #3 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
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
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
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
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
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

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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
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
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
97035	22-23 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
97036	22-23 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	6,402.78	0.00	28,961.24-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	6,402.78	0.00	28,961.24-	22,558.46-
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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	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

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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
54300	N SOCO FIRE SPEC TAX ZN 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
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
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

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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
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
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
57207	WINDS 82ACT 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
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
58400	SANTA ROSA PLAIN GSA 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
58401	PETALUMA VALLEY GSA 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
58402	SONOMA VALLEY GSA 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

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60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	1,046.39 0.00	0.00 0.00	0.00 0.00	
		0.00	1,046.39	0.00	0.00	1,046.39
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5,575.25- 0.00	
		0.00	0.00	0.00	5,575.25-	5,575.25-
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
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
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

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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
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 CSD Penalty Distributed	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

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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
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 SOCO HIGH 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

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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

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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
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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
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
90100	COTATI-Z7 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
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	1,147.78 0.00	0.00 0.00	0.00 0.00	
		0.00	1,147.78	0.00	0.00	1,147.78
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 COLL Penalty Distributed	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 COLL Penalty Distributed	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 TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99800	ADJUSTING TAX AMOUNTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	0.00	2,194.17	0.00	5,575.25-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	2,194.17	0.00	5,575.25-	3,381.08-

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Total for Tax Year 2015		0.00	8,853.06	0.00	257,216.46-	248,363.40-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	5,532.75 0.00	0.00 0.00	182,900.16- 0.00	
		0.00	5,532.75	0.00	182,900.16-	177,367.41-
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	38.70 0.00	0.00 0.00	1,280.30- 0.00	
		0.00	38.70	0.00	1,280.30-	1,241.60-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	26.36 0.00	0.00 0.00	0.00 0.00	
		0.00	26.36	0.00	0.00	26.36
07400	SONOMA VLY HCD 2008 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
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 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
18201	GRAVENSTEIN 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

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	4,017.20- 0.00	
		0.00	0.00	0.00	4,017.20-	4,017.20-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5,478.00- 0.00	
		0.00	0.00	0.00	5,478.00-	5,478.00-
18350	GUERNEVILLE ELEM 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
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 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

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
18810	PINER-OLIVET 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
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	16.87 0.00	0.00 0.00	0.00 0.00	
		0.00	16.87	0.00	0.00	16.87
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	4.52 0.00	0.00 0.00	0.00 0.00	
		0.00	4.52	0.00	0.00	4.52
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	3.06 0.00	0.00 0.00	0.00 0.00	
		0.00	3.06	0.00	0.00	3.06
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	5.39 0.00	0.00 0.00	0.00 0.00	
		0.00	5.39	0.00	0.00	5.39
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 ELEM 2001 BONDS Penalty Distributed	0.00	207.91 0.00	0.00 0.00	0.00 0.00	
		0.00	207.91	0.00	0.00	207.91
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	121.69 0.00	0.00 0.00	0.00 0.00	
		0.00	121.69	0.00	0.00	121.69
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	69.98 0.00	0.00 0.00	4.05- 0.00	
		0.00	69.98	0.00	4.05-	65.93
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 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
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	15.48 0.00	0.00 0.00	8,125.70- 0.00	
		0.00	15.48	0.00	8,125.70-	8,110.22-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	10.43 0.00	0.00 0.00	5,478.00- 0.00	
		0.00	10.43	0.00	5,478.00-	5,467.57-
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	2.58 0.00	0.00 0.00	0.15- 0.00	
		0.00	2.58	0.00	0.15-	2.43
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	25.91 0.00	0.00 0.00	1.50- 0.00	
		0.00	25.91	0.00	1.50-	24.41
36812	WEST SOCO HIGH 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	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE 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
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

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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	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 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
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	88.50 0.00	0.00 0.00	2,926.40- 0.00	
		0.00	88.50	0.00	2,926.40-	2,837.90-
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
40410	SHORELINE UNIF 2009 BOND, 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 2018 BOND, SER A Penalty Distributed	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 BOND, SER B Penalty Distributed	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 2009 BOND, 2020 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
41400	NAPA VLY COLLEGE 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

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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 JT UNIF 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
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
96102	MR CSCDA CFD 15-01 #3 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
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
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
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
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
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

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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
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
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
97035	22-23 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
97036	22-23 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	6,170.13	0.00	210,211.46-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	6,170.13	0.00	210,211.46-	204,041.33-
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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	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

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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
54300	N SOCO FIRE SPEC TAX ZN 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
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
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

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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
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
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
57207	WINDS 82ACT 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
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
58400	SANTA ROSA PLAIN GSA 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
58401	PETALUMA VALLEY GSA 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
58402	SONOMA VALLEY GSA 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

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60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	1,500.79 0.00	0.00 0.00	0.00 0.00	
		0.00	1,500.79	0.00	0.00	1,500.79
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	47,005.00- 0.00	
		0.00	0.00	0.00	47,005.00-	47,005.00-
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
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
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

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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
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 CSD Penalty Distributed	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

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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
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 SOCO HIGH 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

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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

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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
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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
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
90100	COTATI-Z7 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
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	1,182.14 0.00	0.00 0.00	0.00 0.00	
		0.00	1,182.14	0.00	0.00	1,182.14
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 COLL Penalty Distributed	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 COLL Penalty Distributed	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 TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99800	ADJUSTING TAX AMOUNTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	0.00	2,682.93	0.00	47,005.00-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	2,682.93	0.00	47,005.00-	44,322.07-

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Total for Tax Year 2008		0.00	0.00	0.00	8,354.78-	8,354.78-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HCD 2000 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
07400	SONOMA VLY HCD 2008 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
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 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
18201	GRAVENSTEIN 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

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 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
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 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

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
18810	PINER-OLIVET 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
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 ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE 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
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 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
36702	SR HIGH DIST 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
36703	SR HIGH DIST 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
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 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	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE 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
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

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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	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 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
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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
40410	SHORELINE UNIF 2009 BOND, 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 2018 BOND, SER A Penalty Distributed	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 BOND, SER B Penalty Distributed	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 2009 BOND, 2020 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
41400	NAPA VLY COLLEGE 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

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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 JT UNIF 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
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
96102	MR CSCDA CFD 15-01 #3 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
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
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
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
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
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

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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
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
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
97035	22-23 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
97036	22-23 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	0.00	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00
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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	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

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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
54300	N SOCO FIRE SPEC TAX ZN 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
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
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

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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
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
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
57207	WINDS 82ACT 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
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
58400	SANTA ROSA PLAIN GSA 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
58401	PETALUMA VALLEY GSA 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
58402	SONOMA VALLEY GSA 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

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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	0.00 0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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
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
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
66500	SA SUMMERHOME PARK AD Penalty Distributed	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
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
70100	RAINS CREEK WATER DIST Penalty Distributed	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

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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
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 CSD Penalty Distributed	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

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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
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 SOCO HIGH 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

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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

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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
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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
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
90100	COTATI-Z7 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
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	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 COLL Penalty Distributed	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 COLL Penalty Distributed	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 TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99800	ADJUSTING TAX AMOUNTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	8,354.78- 0.00	
		0.00	0.00	0.00	8,354.78-	8,354.78-

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	Total Tax Distributed	0.00	0.00	0.00	8,354.78-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	8,354.78-	8,354.78-

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Total for Roll Category "CS"		0.00	48,262,310.56	737,021.74-	2,560,063.47-	44,965,225.35
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	38,135,028.61 0.00	593,473.97- 0.00	2,082,087.66- 0.00	
		0.00	38,135,028.61	593,473.97-	2,082,087.66-	35,459,466.98
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	390.20 0.00	0.00 0.00	0.00 0.00	
		0.00	390.20	0.00	0.00	390.20
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	349.74 0.00	0.00 0.00	0.00 0.00	
		0.00	349.74	0.00	0.00	349.74
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	266,890.13 0.00	4,153.49- 0.00	14,573.64- 0.00	
		0.00	266,890.13	4,153.49-	14,573.64-	248,163.00
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	13,765.04 0.00	224.38- 0.00	163.24- 0.00	
		0.00	13,765.04	224.38-	163.24-	13,377.42
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	130,665.67 0.00	1,168.23- 0.00	608.26- 0.00	
		0.00	130,665.67	1,168.23-	608.26-	128,889.18
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	6,509.45 0.00	270.95- 0.00	0.00 0.00	
		0.00	6,509.45	270.95-	0.00	6,238.50
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	4,110.90 0.00	171.11- 0.00	0.00 0.00	
		0.00	4,110.90	171.11-	0.00	3,939.79
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	13,705.06 0.00	570.50- 0.00	0.00 0.00	
		0.00	13,705.06	570.50-	0.00	13,134.56
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	17,335.94 0.00	0.00 0.00	22.79- 0.00	
		0.00	17,335.94	0.00	22.79-	17,313.15
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	16,130.18 0.00	275.66- 0.00	1,165.70- 0.00	
		0.00	16,130.18	275.66-	1,165.70-	14,688.82
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	36,239.80 0.00	630.09- 0.00	2,219.67- 0.00	
		0.00	36,239.80	630.09-	2,219.67-	33,390.04
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	2,179.77 0.00	0.68- 0.00	23.03- 0.00	
		0.00	2,179.77	0.68-	23.03-	2,156.06
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	12,025.14 0.00	4.25- 0.00	88.39- 0.00	
		0.00	12,025.14	4.25-	88.39-	11,932.50

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	22,824.05 0.00	355.48- 0.00	23,077.36- 0.00	
		0.00	22,824.05	355.48-	23,077.36-	608.79-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	42,595.93 0.00	671.48- 0.00	29,001.73- 0.00	
		0.00	42,595.93	671.48-	29,001.73-	12,922.72
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	10,121.35 0.00	189.74- 0.00	150.37- 0.00	
		0.00	10,121.35	189.74-	150.37-	9,781.24
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	11,229.48 0.00	210.83- 0.00	166.88- 0.00	
		0.00	11,229.48	210.83-	166.88-	10,851.77
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	13,946.99 0.00	280.71- 0.00	0.00 0.00	
		0.00	13,946.99	280.71-	0.00	13,666.28
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	26,216.03 0.00	392.37- 0.00	1,177.74- 0.00	
		0.00	26,216.03	392.37-	1,177.74-	24,645.92
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	15,528.37 0.00	238.81- 0.00	653.03- 0.00	
		0.00	15,528.37	238.81-	653.03-	14,636.53
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	22,236.38 0.00	341.17- 0.00	1,016.79- 0.00	
		0.00	22,236.38	341.17-	1,016.79-	20,878.42
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	14,221.42 0.00	16.34- 0.00	30.27- 0.00	
		0.00	14,221.42	16.34-	30.27-	14,174.81
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	24,885.35 0.00	28.60- 0.00	51.75- 0.00	
		0.00	24,885.35	28.60-	51.75-	24,805.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	6,184.04 0.00	53.70- 0.00	1,209.44- 0.00	
		0.00	6,184.04	53.70-	1,209.44-	4,920.90
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	43,865.68 0.00	429.75- 0.00	2,178.63- 0.00	
		0.00	43,865.68	429.75-	2,178.63-	41,257.30

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	50,358.94 0.00	492.40- 0.00	2,624.17- 0.00	
		0.00	50,358.94	492.40-	2,624.17-	47,242.37
18800	PINER-OLIVET 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
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	22,748.68 0.00	3.60- 0.00	1,804.68- 0.00	
		0.00	22,748.68	3.60-	1,804.68-	20,940.40
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	47,349.78 0.00	196.14- 0.00	284.18- 0.00	
		0.00	47,349.78	196.14-	284.18-	46,869.46
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	20,508.23 0.00	85.78- 0.00	124.32- 0.00	
		0.00	20,508.23	85.78-	124.32-	20,298.13
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	7,410.15 0.00	30.62- 0.00	44.39- 0.00	
		0.00	7,410.15	30.62-	44.39-	7,335.14
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	12,808.56 0.00	53.09- 0.00	76.95- 0.00	
		0.00	12,808.56	53.09-	76.95-	12,678.52
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	24,731.64 0.00	102.13- 0.00	148.00- 0.00	
		0.00	24,731.64	102.13-	148.00-	24,481.51
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	24,412.97 0.00	276.56- 0.00	58.04- 0.00	
		0.00	24,412.97	276.56-	58.04-	24,078.37
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	43,636.21 0.00	1,496.63- 0.00	1,335.64- 0.00	
		0.00	43,636.21	1,496.63-	1,335.64-	40,803.94
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	17,690.22 0.00	609.74- 0.00	541.21- 0.00	
		0.00	17,690.22	609.74-	541.21-	16,539.27
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	5,888.93 0.00	0.00 0.00	354.96- 0.00	
		0.00	5,888.93	0.00	354.96-	5,533.97
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	7,610.05 0.00	59.18- 0.00	31.95- 0.00	
		0.00	7,610.05	59.18-	31.95-	7,518.92
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	23,617.14 0.00	197.31- 0.00	84.19- 0.00	
		0.00	23,617.14	197.31-	84.19-	23,335.64
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	4,965.81 0.00	0.00 0.00	141.93- 0.00	
		0.00	4,965.81	0.00	141.93-	4,823.88

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	5,148.47 0.00	33.68- 0.00	67.48- 0.00	
		0.00	5,148.47	33.68-	67.48-	5,047.31
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	47,309.91 0.00	785.10- 0.00	832.15- 0.00	
		0.00	47,309.91	785.10-	832.15-	45,692.66
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	47,363.12 0.00	785.10- 0.00	833.65- 0.00	
		0.00	47,363.12	785.10-	833.65-	45,744.37
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	10,092.46 0.00	70.40- 0.00	278.29- 0.00	
		0.00	10,092.46	70.40-	278.29-	9,743.77
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	7,380.59 0.00	50.28- 0.00	203.58- 0.00	
		0.00	7,380.59	50.28-	203.58-	7,126.73
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	6,823.48 0.00	67.44- 0.00	0.00 0.00	
		0.00	6,823.48	67.44-	0.00	6,756.04
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	7,522.32 0.00	646.97- 0.00	0.00 0.00	
		0.00	7,522.32	646.97-	0.00	6,875.35
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	8,302.91 0.00	273.59- 0.00	0.00 0.00	
		0.00	8,302.91	273.59-	0.00	8,029.32
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	12,206.86 0.00	339.86- 0.00	272.53- 0.00	
		0.00	12,206.86	339.86-	272.53-	11,594.47
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	11,539.95 0.00	321.32- 0.00	249.49- 0.00	
		0.00	11,539.95	321.32-	249.49-	10,969.14
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	5,708.66 0.00	187.91- 0.00	456.20- 0.00	
		0.00	5,708.66	187.91-	456.20-	5,064.55
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	28,549.21 0.00	939.83- 0.00	2,342.10- 0.00	
		0.00	28,549.21	939.83-	2,342.10-	25,267.28
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	79,125.94 0.00	2,913.57- 0.00	5,970.47- 0.00	
		0.00	79,125.94	2,913.57-	5,970.47-	70,241.90
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	746.15 0.00	0.00 0.00	69.31- 0.00	
		0.00	746.15	0.00	69.31-	676.84
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	42,745.86 0.00	633.15- 0.00	2,713.25- 0.00	
		0.00	42,745.86	633.15-	2,713.25-	39,399.46

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	102,320.12 0.00	1,604.12- 0.00	3,575.33- 0.00	
		0.00	102,320.12	1,604.12-	3,575.33-	97,140.67
36700	SR HIGH DIST 1991 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
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	121,983.02 0.00	1,864.33- 0.00	37,460.93- 0.00	
		0.00	121,983.02	1,864.33-	37,460.93-	82,657.76
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	201,113.00 0.00	3,135.54- 0.00	29,807.52- 0.00	
		0.00	201,113.00	3,135.54-	29,807.52-	168,169.94
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	13,962.91 0.00	212.31- 0.00	240.31- 0.00	
		0.00	13,962.91	212.31-	240.31-	13,510.29
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	42,288.10 0.00	644.78- 0.00	680.17- 0.00	
		0.00	42,288.10	644.78-	680.17-	40,963.15
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	120,376.98 0.00	1,820.88- 0.00	2,124.89- 0.00	
		0.00	120,376.98	1,820.88-	2,124.89-	116,431.21
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	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	66,393.05 0.00	1,802.81- 0.00	1,412.73- 0.00	
		0.00	66,393.05	1,802.81-	1,412.73-	63,177.51
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	133,547.71 0.00	3,543.39- 0.00	2,064.12- 0.00	
		0.00	133,547.71	3,543.39-	2,064.12-	127,940.20
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	124,280.95 0.00	3,296.17- 0.00	1,920.88- 0.00	
		0.00	124,280.95	3,296.17-	1,920.88-	119,063.90
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	4,978.18 0.00	36.06- 0.00	59.02- 0.00	
		0.00	4,978.18	36.06-	59.02-	4,883.10
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	25,228.76 0.00	193.25- 0.00	316.22- 0.00	
		0.00	25,228.76	193.25-	316.22-	24,719.29
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	67,296.67 0.00	1,278.49- 0.00	3,376.95- 0.00	
		0.00	67,296.67	1,278.49-	3,376.95-	62,641.23

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38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	18,483.53 0.00	351.56- 0.00	420.38- 0.00	
		0.00	18,483.53	351.56-	420.38-	17,711.59
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	65,537.65 0.00	1,246.51- 0.00	1,644.06- 0.00	
		0.00	65,537.65	1,246.51-	1,644.06-	62,647.08
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	67,665.95 0.00	566.31- 0.00	2,905.62- 0.00	
		0.00	67,665.95	566.31-	2,905.62-	64,194.02
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	66,747.08 0.00	558.75- 0.00	2,696.09- 0.00	
		0.00	66,747.08	558.75-	2,696.09-	63,492.24
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	72,152.38 0.00	604.05- 0.00	2,878.92- 0.00	
		0.00	72,152.38	604.05-	2,878.92-	68,669.41
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	115,956.72 0.00	1,027.30- 0.00	540.87- 0.00	
		0.00	115,956.72	1,027.30-	540.87-	114,388.55
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	131,149.86 0.00	1,174.12- 0.00	587.98- 0.00	
		0.00	131,149.86	1,174.12-	587.98-	129,387.76
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	238,257.96 0.00	2,113.45- 0.00	1,112.25- 0.00	
		0.00	238,257.96	2,113.45-	1,112.25-	235,032.26
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	456,251.35 0.00	7,120.91- 0.00	27,445.07- 0.00	
		0.00	456,251.35	7,120.91-	27,445.07-	421,685.37
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	872,637.93 0.00	13,649.09- 0.00	44,473.95- 0.00	
		0.00	872,637.93	13,649.09-	44,473.95-	814,514.89
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	5,903.87 0.00	169.40- 0.00	0.00 0.00	
		0.00	5,903.87	169.40-	0.00	5,734.47
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	3,683.73 0.00	105.70- 0.00	0.00 0.00	
		0.00	3,683.73	105.70-	0.00	3,578.03
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	7,415.45 0.00	212.78- 0.00	0.00 0.00	
		0.00	7,415.45	212.78-	0.00	7,202.67
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	4,108.85 0.00	117.89- 0.00	0.00 0.00	
		0.00	4,108.85	117.89-	0.00	3,990.96
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	4,526.42 0.00	0.00 0.00	0.00 0.00	
		0.00	4,526.42	0.00	0.00	4,526.42

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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 JT UNIF 2010 BONDS Penalty Distributed	0.00	9,912.77 0.00	0.00 0.00	0.00 0.00	
		0.00	9,912.77	0.00	0.00	9,912.77
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	28,661.85 0.00	1,433.80- 0.00	9,880.45- 0.00	
		0.00	28,661.85	1,433.80-	9,880.45-	17,347.60
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	11,098.00 0.00	0.00 0.00	0.00 0.00	
		0.00	11,098.00	0.00	0.00	11,098.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	21,993.94 0.00	0.00 0.00	0.00 0.00	
		0.00	21,993.94	0.00	0.00	21,993.94
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	13,744.75 0.00	2,112.10- 0.00	0.00 0.00	
		0.00	13,744.75	2,112.10-	0.00	11,632.65
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,751.39 0.00	0.00 0.00	0.00 0.00	
		0.00	2,751.39	0.00	0.00	2,751.39
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	12,115.44 0.00	0.00 0.00	0.00 0.00	
		0.00	12,115.44	0.00	0.00	12,115.44
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	5,037.58 0.00	0.00 0.00	0.00 0.00	
		0.00	5,037.58	0.00	0.00	5,037.58
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	286.55 0.00	0.00 0.00	0.00 0.00	
		0.00	286.55	0.00	0.00	286.55
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	882.82 0.00	0.00 0.00	0.00 0.00	
		0.00	882.82	0.00	0.00	882.82
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	5,577.97 0.00	0.00 0.00	0.00 0.00	
		0.00	5,577.97	0.00	0.00	5,577.97
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	2,425.86 0.00	0.00 0.00	0.00 0.00	
		0.00	2,425.86	0.00	0.00	2,425.86
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	227.37 0.00	0.00 0.00	0.00 0.00	
		0.00	227.37	0.00	0.00	227.37
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	5,363.40 0.00	0.00 0.00	0.00 0.00	
		0.00	5,363.40	0.00	0.00	5,363.40

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,409.49 0.00	0.00 0.00	0.00 0.00	
		0.00	4,409.49	0.00	0.00	4,409.49
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	12,113.44 0.00	0.00 0.00	0.00 0.00	
		0.00	12,113.44	0.00	0.00	12,113.44
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,771.57 0.00	0.00 0.00	0.00 0.00	
		0.00	2,771.57	0.00	0.00	2,771.57
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	1,633.41 0.00	0.00 0.00	0.00 0.00	
		0.00	1,633.41	0.00	0.00	1,633.41
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,054.63 0.00	0.00 0.00	0.00 0.00	
		0.00	2,054.63	0.00	0.00	2,054.63
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	9,549.91 0.00	0.00 0.00	0.00 0.00	
		0.00	9,549.91	0.00	0.00	9,549.91
	Total Tax Distributed	0.00	42,850,344.22	667,799.52-	2,359,234.19-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	42,850,344.22	667,799.52-	2,359,234.19-	39,823,310.51
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	11,454.38 307.24	53.16- 0.00	0.00 0.00	
		0.00	11,761.62	53.16-	0.00	11,708.46
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	88,197.74 0.00	150.00- 0.00	0.00 0.00	
		0.00	88,197.74	150.00-	0.00	88,047.74
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	5,384.00 280.00	416.00- 19.20-	0.00 0.00	
		0.00	5,664.00	435.20-	0.00	5,228.80
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	6,138.00 283.80	264.00- 4.40-	0.00 0.00	
		0.00	6,421.80	268.40-	0.00	6,153.40
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	16,582.00 0.00	254.00- 0.00	0.00 0.00	
		0.00	16,582.00	254.00-	0.00	16,328.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	5,715.00 0.00	200.00- 0.00	0.00 0.00	
		0.00	5,715.00	200.00-	0.00	5,515.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	11,898.00 0.00	450.00- 0.00	0.00 0.00	
		0.00	11,898.00	450.00-	0.00	11,448.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	1,695.00 0.00	37.50- 0.00	195.00- 0.00	
		0.00	1,695.00	37.50-	195.00-	1,462.50

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53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	4,255.00 0.00	92.50- 0.00	555.00- 0.00	
		0.00	4,255.00	92.50-	555.00-	3,607.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	73,830.00 0.00	481.50- 0.00	0.00 0.00	
		0.00	73,830.00	481.50-	0.00	73,348.50
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	4,630.84 0.00	93.33- 0.00	0.00 0.00	
		0.00	4,630.84	93.33-	0.00	4,537.51
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	8,475.00 0.00	150.00- 0.00	0.00 0.00	
		0.00	8,475.00	150.00-	0.00	8,325.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	49,438.56 0.00	800.00- 0.00	0.00 0.00	
		0.00	49,438.56	800.00-	0.00	48,638.56
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	15,928.00 0.00	814.00- 0.00	0.00 0.00	
		0.00	15,928.00	814.00-	0.00	15,114.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	14,809.28 0.00	107.55- 0.00	0.00 0.00	
		0.00	14,809.28	107.55-	0.00	14,701.73
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	80,167.50 0.00	832.50- 0.00	90.00- 0.00	
		0.00	80,167.50	832.50-	90.00-	79,245.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	166,828.91 0.00	1,437.68- 0.00	135.00- 0.00	
		0.00	166,828.91	1,437.68-	135.00-	165,256.23
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	42,634.21 0.00	125.00- 0.00	0.00 0.00	
		0.00	42,634.21	125.00-	0.00	42,509.21
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	78,832.45 0.00	1,378.49- 0.00	0.00 0.00	
		0.00	78,832.45	1,378.49-	0.00	77,453.96
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	1,700.00 0.00	200.00- 0.00	450.00- 0.00	
		0.00	1,700.00	200.00-	450.00-	1,050.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	10,908.67 0.00	0.00 0.00	0.00 0.00	
		0.00	10,908.67	0.00	0.00	10,908.67
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	9,044.00 0.00	91.75- 0.00	0.00 0.00	
		0.00	9,044.00	91.75-	0.00	8,952.25
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	3,081.69 0.00	31.77- 0.00	0.00 0.00	
		0.00	3,081.69	31.77-	0.00	3,049.92

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56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	4,052.12 0.00	68.68- 0.00	0.00 0.00	
		0.00	4,052.12	68.68-	0.00	3,983.44
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	16.02 0.00	0.00 0.00	0.00 0.00	
		0.00	16.02	0.00	0.00	16.02
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	1,200.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,200.00	0.00	0.00	1,200.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	247.43 0.00	0.00 0.00	0.00 0.00	
		0.00	247.43	0.00	0.00	247.43
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	146.58 0.00	0.00 0.00	0.00 0.00	
		0.00	146.58	0.00	0.00	146.58
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	92.67 0.00	0.00 0.00	0.00 0.00	
		0.00	92.67	0.00	0.00	92.67
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	457.43 0.00	0.00 0.00	0.00 0.00	
		0.00	457.43	0.00	0.00	457.43
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	13,270.59 0.00	1,034.86- 0.00	0.00 0.00	
		0.00	13,270.59	1,034.86-	0.00	12,235.73
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	20,490.00 0.00	0.00 0.00	0.00 0.00	
		0.00	20,490.00	0.00	0.00	20,490.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	255,294.48 0.00	4,830.00- 0.00	0.00 0.00	
		0.00	255,294.48	4,830.00-	0.00	250,464.48
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	765,064.51 0.00	6,868.63- 0.00	0.00 0.00	
		0.00	765,064.51	6,868.63-	0.00	758,195.88
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	115,667.45 0.00	915.21- 0.00	0.00 0.00	
		0.00	115,667.45	915.21-	0.00	114,752.24
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	20,522.72 0.00	256.34- 0.00	0.00 0.00	
		0.00	20,522.72	256.34-	0.00	20,266.38
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	5,039.26 0.00	30.00- 0.00	0.00 0.00	
		0.00	5,039.26	30.00-	0.00	5,009.26
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	11,209.14 0.00	0.00 0.00	0.00 0.00	
		0.00	11,209.14	0.00	0.00	11,209.14

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60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	2,940.04 0.00	0.00 0.00	0.00 0.00	
		0.00	2,940.04	0.00	0.00	2,940.04
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	1,310.05 0.00	0.00 0.00	186,413.16- 0.00	
		0.00	1,310.05	0.00	186,413.16-	185,103.11-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	39,256.32 0.00	0.00 0.00	0.00 0.00	
		0.00	39,256.32	0.00	0.00	39,256.32
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	4,244.98 0.00	0.00 0.00	0.00 0.00	
		0.00	4,244.98	0.00	0.00	4,244.98
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	466.70 0.00	0.00 0.00	0.00 0.00	
		0.00	466.70	0.00	0.00	466.70
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	572.56 0.00	0.00 0.00	0.00 0.00	
		0.00	572.56	0.00	0.00	572.56
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	4,447.62 0.00	0.00 0.00	0.00 0.00	
		0.00	4,447.62	0.00	0.00	4,447.62
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	621.32 0.00	0.00 0.00	0.00 0.00	
		0.00	621.32	0.00	0.00	621.32
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	1,485.62 0.00	742.81- 0.00	0.00 0.00	
		0.00	1,485.62	742.81-	0.00	742.81
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	1,555.52 0.00	0.00 0.00	0.00 0.00	
		0.00	1,555.52	0.00	0.00	1,555.52
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	1,543.43 0.00	0.00 0.00	0.00 0.00	
		0.00	1,543.43	0.00	0.00	1,543.43
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	3,274.99 0.00	0.00 0.00	0.00 0.00	
		0.00	3,274.99	0.00	0.00	3,274.99
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	19,489.05 0.00	0.00 0.00	0.00 0.00	
		0.00	19,489.05	0.00	0.00	19,489.05
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	2,205.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,205.00	0.00	0.00	2,205.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	3,675.00 0.00	175.00- 0.00	0.00 0.00	
		0.00	3,675.00	175.00-	0.00	3,500.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	26,659.00 0.00	594.00- 0.00	0.00 0.00	
		0.00	26,659.00	594.00-	0.00	26,065.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	1,425.00 0.00	15.00- 0.00	0.00 0.00	
		0.00	1,425.00	15.00-	0.00	1,410.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	1,307.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,307.50	0.00	0.00	1,307.50
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	9,772.50 0.00	0.00 0.00	0.00 0.00	
		0.00	9,772.50	0.00	0.00	9,772.50
71500	GRATON CSD Penalty Distributed	0.00	33,140.33 0.00	787.18- 0.00	0.00 0.00	
		0.00	33,140.33	787.18-	0.00	32,353.15
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	28,560.00 0.00	0.00 0.00	0.00 0.00	
		0.00	28,560.00	0.00	0.00	28,560.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	9,240.00 0.00	252.00- 0.00	0.00 0.00	
		0.00	9,240.00	252.00-	0.00	8,988.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	45,032.78 0.00	0.00 0.00	0.00 0.00	
		0.00	45,032.78	0.00	0.00	45,032.78
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	3,144.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,144.00	0.00	0.00	3,144.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	11,041.23 0.00	0.00 0.00	0.00 0.00	
		0.00	11,041.23	0.00	0.00	11,041.23
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	77,857.36 0.00	574.00- 0.00	0.00 0.00	
		0.00	77,857.36	574.00-	0.00	77,283.36
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	365.11 0.00	0.00 0.00	0.00 0.00	
		0.00	365.11	0.00	0.00	365.11
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	373.51 0.00	0.00 0.00	0.00 0.00	
		0.00	373.51	0.00	0.00	373.51
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	30.00 0.00	0.00 0.00	0.00 0.00	
		0.00	30.00	0.00	0.00	30.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	1,101.60 0.00	0.00 0.00	0.00 0.00	
		0.00	1,101.60	0.00	0.00	1,101.60

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72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	1,047.60 0.00	0.00 0.00	0.00 0.00	
		0.00	1,047.60	0.00	0.00	1,047.60
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	256.50 0.00	0.00 0.00	0.00 0.00	
		0.00	256.50	0.00	0.00	256.50
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	20,740.00 0.00	396.50- 0.00	549.00- 0.00	
		0.00	20,740.00	396.50-	549.00-	19,794.50
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	15,860.66 0.00	296.00- 0.00	370.00- 0.00	
		0.00	15,860.66	296.00-	370.00-	15,194.66
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	4,230.00 0.00	216.00- 0.00	0.00 0.00	
		0.00	4,230.00	216.00-	0.00	4,014.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	60,119.00 0.00	866.00- 0.00	72.00- 0.00	
		0.00	60,119.00	866.00-	72.00-	59,181.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	32,944.53 0.00	761.74- 0.00	159.34- 0.00	
		0.00	32,944.53	761.74-	159.34-	32,023.45
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	46,334.69 0.00	777.17- 0.00	93.26- 0.00	
		0.00	46,334.69	777.17-	93.26-	45,464.26
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	27,314.88 0.00	355.20- 0.00	0.00 0.00	
		0.00	27,314.88	355.20-	0.00	26,959.68
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	162,750.00 0.00	2,500.00- 0.00	0.00 0.00	
		0.00	162,750.00	2,500.00-	0.00	160,250.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	105,675.00 0.00	2,850.00- 0.00	600.00- 0.00	
		0.00	105,675.00	2,850.00-	600.00-	102,225.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	3,796.00 0.00	78.00- 0.00	0.00 0.00	
		0.00	3,796.00	78.00-	0.00	3,718.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	15,621.64 810.37	806.92- 26.00-	0.00 0.00	
		0.00	16,432.01	832.92-	0.00	15,599.09
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	74,167.84 0.00	974.33- 0.00	316.00- 0.00	
		0.00	74,167.84	974.33-	316.00-	72,877.51
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	2,016.00 0.00	24.00- 0.00	144.00- 0.00	
		0.00	2,016.00	24.00-	144.00-	1,848.00

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75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	23,662.50 0.00	225.00- 0.00	0.00 0.00	
		0.00	23,662.50	225.00-	0.00	23,437.50
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	34,925.00 0.00	525.00- 0.00	0.00 0.00	
		0.00	34,925.00	525.00-	0.00	34,400.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	12,426.00 0.00	152.00- 0.00	76.00- 0.00	
		0.00	12,426.00	152.00-	76.00-	12,198.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	28,613.50 0.00	267.00- 0.00	0.00 0.00	
		0.00	28,613.50	267.00-	0.00	28,346.50
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	13,462.00 0.00	318.00- 0.00	0.00 0.00	
		0.00	13,462.00	318.00-	0.00	13,144.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	38,190.75 0.00	577.50- 0.00	630.00- 0.00	
		0.00	38,190.75	577.50-	630.00-	36,983.25
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	8.12 0.00	0.00 0.00	0.00 0.00	
		0.00	8.12	0.00	0.00	8.12
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	410.84 0.00	0.00 0.00	0.00 0.00	
		0.00	410.84	0.00	0.00	410.84
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	108.24 0.00	0.00 0.00	0.00 0.00	
		0.00	108.24	0.00	0.00	108.24
77000	PET AMERICANA LAD Penalty Distributed	0.00	137.41 0.00	0.00 0.00	0.00 0.00	
		0.00	137.41	0.00	0.00	137.41
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	27.06 0.00	0.00 0.00	0.00 0.00	
		0.00	27.06	0.00	0.00	27.06
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	122.67 0.00	0.00 0.00	0.00 0.00	
		0.00	122.67	0.00	0.00	122.67
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	18.57 0.00	0.00 0.00	0.00 0.00	
		0.00	18.57	0.00	0.00	18.57
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	437.69 0.00	39.79- 0.00	0.00 0.00	
		0.00	437.69	39.79-	0.00	397.90
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	541.20 0.00	0.00 0.00	0.00 0.00	
		0.00	541.20	0.00	0.00	541.20

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77700	PET GLENBROOK LAD	0.00	105.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.76	0.00	0.00	105.76
77900	PET MEADOW PARK LAD	0.00	571.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	571.59	0.00	0.00	571.59
78000	PET TWIN CREEKS LAD	0.00	243.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	243.54	0.00	0.00	243.54
78100	PET PARK PLACE LAD	0.00	149.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.58	0.00	0.00	149.58
78200	PET WOODSIDE VILLAGE LAD	0.00	117.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.20	0.00	0.00	117.20
78300	PET SHELTER HILLS LAD	0.00	60.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.18	0.00	0.00	60.18
78600	PET VILLAGE EAST LAD	0.00	27.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.06	0.00	0.00	27.06
78700	PET VILLAGE MEADOWS LAD	0.00	124.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124.04	0.00	0.00	124.04
78800	PET CROSS CREEK LAD	0.00	318.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	318.36	0.00	0.00	318.36
79000	PET WESTRIDGE LAD	0.00	500.64	41.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.64	41.72-	0.00	458.92
79100	PET SON GLEN SF TH LAD	0.00	1,189.07	56.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,189.07	56.28-	0.00	1,132.79
79200	PET MOUNTAIN VALLEY LAD	0.00	469.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	469.00	0.00	0.00	469.00
79300	PET KINGSMILL LAD	0.00	380.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	380.45	0.00	0.00	380.45
79400	PET COUNTRY CLUB EST LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
79500	PET CADER FARM/HIGH LAD	0.00	845.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	845.49	0.00	0.00	845.49

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79600	PET CRANE GLEN LAD Penalty Distributed	0.00	39.18 0.00	0.00 0.00	0.00 0.00	
		0.00	39.18	0.00	0.00	39.18
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	400.00	0.00	0.00	400.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	300.45 0.00	0.00 0.00	0.00 0.00	
		0.00	300.45	0.00	0.00	300.45
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	2,574.48 0.00	0.00 0.00	0.00 0.00	
		0.00	2,574.48	0.00	0.00	2,574.48
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	5,656.00 0.00	64.00- 0.00	32.00- 0.00	
		0.00	5,656.00	64.00-	32.00-	5,560.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	72,915.30 0.00	2,656.45- 0.00	1,018.38- 0.00	
		0.00	72,915.30	2,656.45-	1,018.38-	69,240.47
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	647.33 0.00	0.00 0.00	0.00 0.00	
		0.00	647.33	0.00	0.00	647.33
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	19,495.65 0.00	0.00 0.00	0.00 0.00	
		0.00	19,495.65	0.00	0.00	19,495.65
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	311.12 0.00	0.00 0.00	0.00 0.00	
		0.00	311.12	0.00	0.00	311.12
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	490.44 0.00	0.00 0.00	0.00 0.00	
		0.00	490.44	0.00	0.00	490.44
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	250.07 0.00	0.00 0.00	0.00 0.00	
		0.00	250.07	0.00	0.00	250.07
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	416.04 0.00	0.00 0.00	0.00 0.00	
		0.00	416.04	0.00	0.00	416.04
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	938.19 0.00	0.00 0.00	0.00 0.00	
		0.00	938.19	0.00	0.00	938.19
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	115.55 0.00	0.00 0.00	0.00 0.00	
		0.00	115.55	0.00	0.00	115.55
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	120.02 0.00	0.00 0.00	0.00 0.00	
		0.00	120.02	0.00	0.00	120.02

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87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	467.34 0.00	233.67- 0.00	0.00 0.00	
		0.00	467.34	233.67-	0.00	233.67
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	917.00 0.00	0.00 0.00	0.00 0.00	
		0.00	917.00	0.00	0.00	917.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	686.95 0.00	0.00 0.00	0.00 0.00	
		0.00	686.95	0.00	0.00	686.95
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	201.28 0.00	0.00 0.00	0.00 0.00	
		0.00	201.28	0.00	0.00	201.28
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	2,089.44 0.00	130.59- 0.00	0.00 0.00	
		0.00	2,089.44	130.59-	0.00	1,958.85
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	48.52 0.00	0.00 0.00	0.00 0.00	
		0.00	48.52	0.00	0.00	48.52
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	2,016.69 0.00	103.42- 0.00	0.00 0.00	
		0.00	2,016.69	103.42-	0.00	1,913.27
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	980.01 0.00	0.00 0.00	0.00 0.00	
		0.00	980.01	0.00	0.00	980.01
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	780.00 0.00	0.00 0.00	0.00 0.00	
		0.00	780.00	0.00	0.00	780.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	15,231.49 0.00	91.87- 0.00	0.00 0.00	
		0.00	15,231.49	91.87-	0.00	15,139.62
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	16,641.26 0.00	0.00 0.00	0.00 0.00	
		0.00	16,641.26	0.00	0.00	16,641.26
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	9,955.44 0.00	0.00 0.00	0.00 0.00	
		0.00	9,955.44	0.00	0.00	9,955.44
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	2,094.56 0.00	0.00 0.00	0.00 0.00	
		0.00	2,094.56	0.00	0.00	2,094.56
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	482.00 0.00	0.00 0.00	0.00 0.00	
		0.00	482.00	0.00	0.00	482.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	80.00 0.00	0.00 0.00	0.00 0.00	
		0.00	80.00	0.00	0.00	80.00

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90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	40.00 0.00	0.00 0.00	0.00 0.00	40.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	290.00 0.00	0.00 0.00	0.00 0.00	290.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	79.00 0.00	0.00 0.00	0.00 0.00	79.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	55.11 0.00	0.00 0.00	0.00 0.00	55.11
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	133.50 0.00	0.00 0.00	0.00 0.00	133.50
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	475.00 0.00	0.00 0.00	0.00 0.00	475.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	64.94 0.00	0.00 0.00	0.00 0.00	64.94
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	170.49 0.00	0.00 0.00	0.00 0.00	170.49
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	1,241.64 0.00	0.00 0.00	0.00 0.00	1,241.64
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	189.40 0.00	37.88- 0.00	0.00 0.00	151.52
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	481.65 48.16	0.00 0.00	0.00 0.00	529.81
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	173.50 0.00	0.00 0.00	0.00 0.00	173.50
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	271.84 0.00	0.00 0.00	0.00 0.00	271.84
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	193.14 0.00	0.00 0.00	0.00 0.00	193.14
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	1,625.00 0.00	0.00 0.00	0.00 0.00	1,625.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	162.36 0.00	0.00 0.00	0.00 0.00	
		0.00	162.36	0.00	0.00	162.36
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	13,154.65 0.00	0.00 0.00	0.00 0.00	
		0.00	13,154.65	0.00	0.00	13,154.65
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	11,632.11 0.00	0.00 0.00	0.00 0.00	
		0.00	11,632.11	0.00	0.00	11,632.11
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	3,265.20 0.00	0.00 0.00	0.00 0.00	
		0.00	3,265.20	0.00	0.00	3,265.20
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	18,788.73 0.00	1,611.19- 0.00	0.00 0.00	
		0.00	18,788.73	1,611.19-	0.00	17,177.54
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	16,005.50 789.90	0.00 0.00	0.00 0.00	
		0.00	16,795.40	0.00	0.00	16,795.40
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	22,673.50 313.70	0.00 0.00	0.00 0.00	
		0.00	22,987.20	0.00	0.00	22,987.20
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	62,391.00 0.00	994.00- 0.00	168.00- 0.00	
		0.00	62,391.00	994.00-	168.00-	61,229.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	2,005,278.20 0.00	23,640.96- 0.00	358.69- 0.00	
		0.00	2,005,278.20	23,640.96-	358.69-	1,981,278.55
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	3,121.31 0.00	0.00 0.00	49.67- 0.00	
		0.00	3,121.31	0.00	49.67-	3,071.64
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 COLL Penalty Distributed	0.00	98,180.00 0.00	900.00- 0.00	0.00 0.00	
		0.00	98,180.00	900.00-	0.00	97,280.00
98600	SUPL FEE-TAX COLL Penalty Distributed	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 TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99800	ADJUSTING TAX AMOUNTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	8,354.78- 0.00	
		0.00	0.00	0.00	8,354.78-	8,354.78-

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	Total Tax Distributed	0.00	5,409,133.17	69,172.62-	200,829.28-	
	Total Penalty Distributed		2,833.17	49.60-	0.00	
	Totals, Non-Teeter Tax Codes	0.00	5,411,966.34	69,222.22-	200,829.28-	5,141,914.84

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Applied Tax Code Redistributions

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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating		Destination		Redistribution Percent
Tax Code	Description	Tax Code	Description	
18300	SANTA ROSA ELEM 1997 BOND	18302	SANTA ROSA ELEM 2002 BOND	100.00 %
18400	HARMONY ELEM 1997 BONDS	18401	HARMONY ELEM 2018 BONDS	100.00 %
18600	OAK GROVE ELEM 1991 BONDS	18601	OAK GROVE ELEM 2014 BONDS	100.00 %
18702	OLD ADOBE ELEM 2016 BAN	18701	OLD ADOBE ELEM 2012 BOND	100.00 %
18800	PINER-OLIVET ELEM 1995 BONDS	18810	PINER-OLIVET ELEM 2010 BONDS	100.00 %
19400	BENNETT VLY ELEM 1995 BONDS	19410	BENNETT VLY ELEM 2010 BONDS	100.00 %
24400	WINDSOR UNION ELEM #6	38908	WINDSOR UNIF 2008 BONDS	100.00 %
26000	COTATI-RP UNIFIED #4	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
26100	COTATI-RP ELEMENTARY #11	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
26300	COTATI-RP UNIFIED #1	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
27500	PETALUMA JOINT HIGH #19	36500	PETALUMA HIGH 1992 BONDS	100.00 %
36600	PETALUMA JOINT HIGH #22	36500	PETALUMA HIGH 1992 BONDS	100.00 %
36700	SR HIGH DIST 1991 BOND	36702	SR HIGH DIST 2002 BOND	100.00 %
36800	WEST SONOMA CTY UHSD #1	36400	WEST SOCO UHSD 1996 BONDS	100.00 %
38700	HBG UNIF 1994/2002 BONDS	38704	HEALDSBURG UNIF 2012 BOND	100.00 %
38703	HEALDSBURG UNIF 2002 BOND	38704	HEALDSBURG UNIF 2012 BOND	100.00 %
38800	GEYSERVILLE ELEM 1995 BONDS	38808	GEYSERVILLE UNIF 2008 BONDS	100.00 %
38900	WINDSOR UNIF 1994 BONDS	38908	WINDSOR UNIF 2008 BONDS	100.00 %
39100	COTATI-RP UNIFIED #5	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39200	COTATI-RP UNIFIED #6	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39300	SONOMA VALLEY UNIFIED #4	39700	SONOMA VLY UNIF 1994 BOND	100.00 %
39400	COTATI-RP UNIFIED #7	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39600	SONOMA VLY UNIFIED #4&5	39700	SONOMA VLY UNIF 1994 BOND	100.00 %
40400	SHORELINE UNIF 2009 BOND, 2011 REF	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
40402	SHORELINE UNIF 2009 BOND	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
40409	SHORELINE UNIF 2009 BONDS	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
41500	CALISTOGA JOINT UNIF #3	41510	CALISTOGA JT UNIF 2010 BONDS	100.00 %
50410	GLEN ELLEN FIRE PARCEL TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
50500	M/R CO FIRE-CFD7 MAYACAMAS	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
50600	VALLEY OF THE MOON FIRE TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
51000	SCFD-BENNETT VLY FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51300	FORESTVILLE FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51310	FORESTVILLE FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51400	RUSSIAN RIVER FIRE	53900	SO CO FIRE DIST SPEC TAX	100.00 %

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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating		Destination		Redistribution Percent
Tax Code	Description	Tax Code	Description	
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 %
52301	BODEGA BAY FIRE 2004 SPEC TAX	53900	SO CO FIRE DIST SPEC 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 %
74601	PALM DRIVE 2004-05 SUPPL	74600	PALM DRIVE HEALTH CARE	100.00 %
75300	WEST SO CTY UHSD SPEC TAX	75301	WEST SOCO HIGH 2020 TAX	100.00 %
75701	SEBASTOPOL ELEM SPEC TAX SUPPL	75700	SEBASTOPOL ELEM SPEC TAX	100.00 %