

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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
<b>TRA 001-001 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	2,886.56	0.00	0.00	2,886.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.09	0.00	0.00	20.09
36300	CLOVERDALE UNIF 1999	90013544	0.00	11.45	0.00	0.00	11.45
36310	CLOVERDALE UNIF 2010	90013545	0.00	57.62	0.00	0.00	57.62
36311	CLOVERDALE UNIF 2018	90013549	0.00	178.86	0.00	0.00	178.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.08	0.00	0.00	33.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.40	0.00	0.00	63.40
42300	CITY OF CLOVERDALE-D	80052200	0.00	282.77	0.00	0.00	282.77
98000	10% PENALTY-TAX COLL	80050300	0.00	83.97	0.00	0.00	83.97

**TRA 001-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	2,886.56	0.00	0.00	2,886.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.09	0.00	0.00	20.09
36300	CLOVERDALE UNIF 1999	90013544	0.00	11.45	0.00	0.00	11.45
36310	CLOVERDALE UNIF 2010	90013545	0.00	57.62	0.00	0.00	57.62
36311	CLOVERDALE UNIF 2018	90013549	0.00	178.86	0.00	0.00	178.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.08	0.00	0.00	33.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.40	0.00	0.00	63.40
42300	CITY OF CLOVERDALE-D	80052200	0.00	282.77	0.00	0.00	282.77
98000	10% PENALTY-TAX COLL	80050300	0.00	83.97	0.00	0.00	83.97

<b>TRA 001-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,617.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,617.80</b>
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**TRA 001-011 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	188.42	0.00	0.00	188.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.30	0.00	0.00	1.30
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.75	0.00	0.00	0.75
36310	CLOVERDALE UNIF 2010	90013545	0.00	3.75	0.00	0.00	3.75
36311	CLOVERDALE UNIF 2018	90013549	0.00	11.67	0.00	0.00	11.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.15	0.00	0.00	2.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.13	0.00	0.00	4.13
42300	CITY OF CLOVERDALE-D	80052200	0.00	18.46	0.00	0.00	18.46
98000	10% PENALTY-TAX COLL	80050300	0.00	4.64	0.00	0.00	4.64

**TRA 001-011 RDA TC 46000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	188.42	0.00	0.00	188.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.30	0.00	0.00	1.30
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.75	0.00	0.00	0.75
36310	CLOVERDALE UNIF 2010	90013545	0.00	3.75	0.00	0.00	3.75
36311	CLOVERDALE UNIF 2018	90013549	0.00	11.67	0.00	0.00	11.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.15	0.00	0.00	2.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.13	0.00	0.00	4.13
42300	CITY OF CLOVERDALE-D	80052200	0.00	18.46	0.00	0.00	18.46
98000	10% PENALTY-TAX COLL	80050300	0.00	4.64	0.00	0.00	4.64
<b>TRA 001-011 All-Years Totals:</b>			<b>0.00</b>	<b>235.27</b>	<b>0.00</b>	<b>0.00</b>	<b>235.27</b>

**TRA 001-012 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	570.12	0.00	0.00	570.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.97	0.00	0.00	3.97
36300	CLOVERDALE UNIF 1999	90013544	0.00	2.27	0.00	0.00	2.27
36310	CLOVERDALE UNIF 2010	90013545	0.00	11.39	0.00	0.00	11.39
36311	CLOVERDALE UNIF 2018	90013549	0.00	35.33	0.00	0.00	35.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.55	0.00	0.00	6.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.52	0.00	0.00	12.52
42300	CITY OF CLOVERDALE-D	80052200	0.00	55.84	0.00	0.00	55.84
98000	10% PENALTY-TAX COLL	80050300	0.00	8.64	0.00	0.00	8.64

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

00001	PROP 13 TAX RATE		0.00	570.12	0.00	0.00	570.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.97	0.00	0.00	3.97
36300	CLOVERDALE UNIF 1999	90013544	0.00	2.27	0.00	0.00	2.27
36310	CLOVERDALE UNIF 2010	90013545	0.00	11.39	0.00	0.00	11.39
36311	CLOVERDALE UNIF 2018	90013549	0.00	35.33	0.00	0.00	35.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.55	0.00	0.00	6.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.52	0.00	0.00	12.52
42300	CITY OF CLOVERDALE-D	80052200	0.00	55.84	0.00	0.00	55.84
98000	10% PENALTY-TAX COLL	80050300	0.00	8.64	0.00	0.00	8.64

<b>TRA 001-012 All-Years Totals:</b>			<b>0.00</b>	<b>706.63</b>	<b>0.00</b>	<b>0.00</b>	<b>706.63</b>
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**TRA 002-001 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	8,060.00	0.00	0.00	8,060.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.42	0.00	0.00	56.42
38701	HEALDSBURG SFID#1 20	90013539	0.00	221.64	0.00	0.00	221.64
38704	HEALDSBURG UNIF 2012	90013540	0.00	314.34	0.00	0.00	314.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	298.22	0.00	0.00	298.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.68	0.00	0.00	92.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.32	0.00	0.00	177.32

**TRA 002-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	8,060.00	0.00	0.00	8,060.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.42	0.00	0.00	56.42
38701	HEALDSBURG SFID#1 20	90013539	0.00	221.64	0.00	0.00	221.64

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38704	HEALDSBURG UNIF 2012	90013540	0.00	314.34	0.00	0.00	314.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	298.22	0.00	0.00	298.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.68	0.00	0.00	92.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.32	0.00	0.00	177.32
<b>TRA 002-001 All-Years Totals:</b>			<b>0.00</b>	<b>9,220.62</b>	<b>0.00</b>	<b>0.00</b>	<b>9,220.62</b>

**TRA 002-016 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	3,191.86	0.00	0.00	3,191.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.32	0.00	0.00	22.32
38701	HEALDSBURG SFID#1 201	90013539	0.00	87.74	0.00	0.00	87.74
38704	HEALDSBURG UNIF 2012	90013540	0.00	124.47	0.00	0.00	124.47
38705	HEALDSBURG UNIF 2016	90013579	0.00	118.07	0.00	0.00	118.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.69	0.00	0.00	36.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.19	0.00	0.00	70.19
98000	10% PENALTY-TAX COLL	80050300	0.00	7.56	0.00	0.00	7.56

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

00001	PROP 13 TAX RATE		0.00	3,191.86	0.00	0.00	3,191.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.32	0.00	0.00	22.32
38701	HEALDSBURG SFID#1 201	90013539	0.00	87.74	0.00	0.00	87.74
38704	HEALDSBURG UNIF 2012	90013540	0.00	124.47	0.00	0.00	124.47
38705	HEALDSBURG UNIF 2016	90013579	0.00	118.07	0.00	0.00	118.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.69	0.00	0.00	36.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.19	0.00	0.00	70.19
98000	10% PENALTY-TAX COLL	80050300	0.00	7.56	0.00	0.00	7.56

<b>TRA 002-016 All-Years Totals:</b>			<b>0.00</b>	<b>3,658.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,658.90</b>
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**TRA 002-017 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.06	0.00	0.00	0.06
38701	HEALDSBURG SFID#1 201	90013539	0.00	0.22	0.00	0.00	0.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.32	0.00	0.00	0.32
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.32	0.00	0.00	0.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.08	0.00	0.00	0.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.18	0.00	0.00	0.18
98000	10% PENALTY-TAX COLL	80050300	0.00	0.49	0.00	0.00	0.49

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

00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.06	0.00	0.00	0.06
38701	HEALDSBURG SFID#1 201	90013539	0.00	0.22	0.00	0.00	0.22

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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
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.32	0.00	0.00	0.32
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.32	0.00	0.00	0.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.08	0.00	0.00	0.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.18	0.00	0.00	0.18
98000	10% PENALTY-TAX COLL	80050300	0.00	0.49	0.00	0.00	0.49
<b>TRA 002-017 All-Years Totals:</b>			<b>0.00</b>	<b>10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>

**TRA 003-006 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	30,793.63	0.00	56.00-	30,737.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	215.14	0.00	0.39-	214.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	122.72	0.00	0.22-	122.50
18110	PETALUMA ELEM 2014 BC	90013569	0.00	399.84	0.00	0.72-	399.12
36500	PETALUMA HIGH 1992 BC	90013541	0.00	91.91	0.00	0.16-	91.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	584.71	0.00	1.06-	583.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	353.68	0.00	0.64-	353.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	676.99	0.00	1.23-	675.76
98000	10% PENALTY-TAX COLL	80050300	0.00	411.83	0.00	0.00	411.83

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

00001	PROP 13 TAX RATE		0.00	30,793.63	0.00	56.00-	30,737.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	215.14	0.00	0.39-	214.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	122.72	0.00	0.22-	122.50
18110	PETALUMA ELEM 2014 BC	90013569	0.00	399.84	0.00	0.72-	399.12
36500	PETALUMA HIGH 1992 BC	90013541	0.00	91.91	0.00	0.16-	91.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	584.71	0.00	1.06-	583.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	353.68	0.00	0.64-	353.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	676.99	0.00	1.23-	675.76
98000	10% PENALTY-TAX COLL	80050300	0.00	411.83	0.00	0.00	411.83

<b>TRA 003-006 All-Years Totals:</b>			<b>0.00</b>	<b>33,650.45</b>	<b>0.00</b>	<b>60.42-</b>	<b>33,590.03</b>
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**TRA 003-011 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	30,758.79	0.00	491.80-	30,266.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.82	0.00	3.44-	211.38
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	737.80	0.00	11.79-	726.01
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	614.71	0.00	9.84-	604.87
36500	PETALUMA HIGH 1992 BC	90013541	0.00	91.81	0.00	1.46-	90.35
36510	PETALUMA HIGH 2014 BC	90013570	0.00	583.93	0.00	9.34-	574.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	353.25	0.00	5.65-	347.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	676.20	0.00	10.81-	665.39
98000	10% PENALTY-TAX COLL	80050300	0.00	166.66	0.00	0.00	166.66

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<b>TRA 003-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	30,758.79	0.00	491.80-	30,266.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.82	0.00	3.44-	211.38
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	737.80	0.00	11.79-	726.01
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	614.71	0.00	9.84-	604.87
36500	PETALUMA HIGH 1992 BC	90013541	0.00	91.81	0.00	1.46-	90.35
36510	PETALUMA HIGH 2014 BC	90013570	0.00	583.93	0.00	9.34-	574.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	353.25	0.00	5.65-	347.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	676.20	0.00	10.81-	665.39
98000	10% PENALTY-TAX COLL	80050300	0.00	166.66	0.00	0.00	166.66

<b>TRA 003-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>34,197.97</b>	<b>0.00</b>	<b>544.13-</b>	<b>33,653.84</b>
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TRA 003-052 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.66	0.00	0.00	1.66
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4.75	0.00	0.00	4.75
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.71	0.00	0.00	0.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.51	0.00	0.00	4.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.22	0.00	0.00	5.22

TRA 003-052 Total All Years

00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.66	0.00	0.00	1.66
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4.75	0.00	0.00	4.75
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.71	0.00	0.00	0.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.51	0.00	0.00	4.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.22	0.00	0.00	5.22

<b>TRA 003-052</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>262.78</b>	<b>0.00</b>	<b>0.00</b>	<b>262.78</b>
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TRA 003-053 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,216.81	0.00	0.00	7,216.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.51	0.00	0.00	50.51
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	173.19	0.00	0.00	173.19
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	144.32	0.00	0.00	144.32
36500	PETALUMA HIGH 1992 BC	90013541	0.00	21.63	0.00	0.00	21.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	137.11	0.00	0.00	137.11

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39900	SOCO JR COLLEGE 2002	90013556	0.00	82.98	0.00	0.00	82.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.75	0.00	0.00	158.75

TRA 003-053 Total All Years

00001	PROP 13 TAX RATE		0.00	7,216.81	0.00	0.00	7,216.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.51	0.00	0.00	50.51
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	173.19	0.00	0.00	173.19
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	144.32	0.00	0.00	144.32
36500	PETALUMA HIGH 1992 BC	90013541	0.00	21.63	0.00	0.00	21.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	137.11	0.00	0.00	137.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.98	0.00	0.00	82.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.75	0.00	0.00	158.75

<b>TRA 003-053</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,985.30</b>	<b>0.00</b>	<b>0.00</b>	<b>7,985.30</b>
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TRA 003-065 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,784.47	0.00	0.00	5,784.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.40	0.00	0.00	40.40
20650	CINNABAR ELEM 2014 BC	90013572	0.00	138.74	0.00	0.00	138.74
36500	PETALUMA HIGH 1992 BC	90013541	0.00	17.26	0.00	0.00	17.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	109.84	0.00	0.00	109.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.43	0.00	0.00	66.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	127.19	0.00	0.00	127.19
98000	10% PENALTY-TAX COLL	80050300	0.00	6.68	0.00	0.00	6.68

TRA 003-065 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	5,784.47	0.00	0.00	5,784.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.40	0.00	0.00	40.40
20650	CINNABAR ELEM 2014 BC	90013572	0.00	138.74	0.00	0.00	138.74
36500	PETALUMA HIGH 1992 BC	90013541	0.00	17.26	0.00	0.00	17.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	109.84	0.00	0.00	109.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.43	0.00	0.00	66.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	127.19	0.00	0.00	127.19
98000	10% PENALTY-TAX COLL	80050300	0.00	6.68	0.00	0.00	6.68

<b>TRA 003-065</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,291.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,291.01</b>
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TRA 003-067 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,003.46	0.00	0.00	5,003.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.90	0.00	0.00	34.90
20650	CINNABAR ELEM 2014 BC	90013572	0.00	119.97	0.00	0.00	119.97
36500	PETALUMA HIGH 1992 BC	90013541	0.00	14.89	0.00	0.00	14.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	94.92	0.00	0.00	94.92

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.40	0.00	0.00	57.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	109.97	0.00	0.00	109.97
98000	10% PENALTY-TAX COLL	80050300	0.00	140.05	0.00	0.00	140.05

TRA 003-067 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	5,003.46	0.00	0.00	5,003.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.90	0.00	0.00	34.90
20650	CINNABAR ELEM 2014 BC	90013572	0.00	119.97	0.00	0.00	119.97
36500	PETALUMA HIGH 1992 BC	90013541	0.00	14.89	0.00	0.00	14.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	94.92	0.00	0.00	94.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.40	0.00	0.00	57.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	109.97	0.00	0.00	109.97
98000	10% PENALTY-TAX COLL	80050300	0.00	140.05	0.00	0.00	140.05

<b>TRA 003-067</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,575.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,575.56</b>
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TRA 003-080 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,013.22	0.00	0.00	6,013.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.90	0.00	0.00	41.90
24150	WAUGH SFID#1 2016 BON	90013583	0.00	192.24	0.00	0.00	192.24
36500	PETALUMA HIGH 1992 BC	90013541	0.00	17.85	0.00	0.00	17.85
36510	PETALUMA HIGH 2014 BC	90013570	0.00	114.05	0.00	0.00	114.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.95	0.00	0.00	68.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.12	0.00	0.00	132.12
98000	10% PENALTY-TAX COLL	80050300	0.00	32.28	0.00	0.00	32.28

TRA 003-080 Total All Years

00001	PROP 13 TAX RATE		0.00	6,013.22	0.00	0.00	6,013.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.90	0.00	0.00	41.90
24150	WAUGH SFID#1 2016 BON	90013583	0.00	192.24	0.00	0.00	192.24
36500	PETALUMA HIGH 1992 BC	90013541	0.00	17.85	0.00	0.00	17.85
36510	PETALUMA HIGH 2014 BC	90013570	0.00	114.05	0.00	0.00	114.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.95	0.00	0.00	68.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.12	0.00	0.00	132.12
98000	10% PENALTY-TAX COLL	80050300	0.00	32.28	0.00	0.00	32.28

<b>TRA 003-080</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,612.61</b>	<b>0.00</b>	<b>0.00</b>	<b>6,612.61</b>
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TRA 004-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,780.73	0.00	0.00	25,780.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	180.00	0.00	0.00	180.00
18302	SANTA ROSA ELEM 2002	90013562	0.00	205.86	0.00	0.00	205.86
18303	SANTA ROSA ELEM 2014	90013574	0.00	437.91	0.00	0.00	437.91

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
18304	SANTA ROSA ELEM 2022	90013592	0.00	695.65	0.00	0.00	695.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	257.42	0.00	0.00	257.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	463.64	0.00	0.00	463.64
36704	SR HIGH DIST 2022 BONC	90013596	0.00	721.49	0.00	0.00	721.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	296.08	0.00	0.00	296.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	566.80	0.00	0.00	566.80
98000	10% PENALTY-TAX COLL	80050300	0.00	359.27	0.00	0.00	359.27

TRA 004-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	63.76	0.00	0.00	63.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.44	0.00	0.00	0.44
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.56	0.00	0.00	0.56
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.08	0.00	0.00	1.08
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.70	0.00	0.00	0.70
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.16	0.00	0.00	1.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.46	0.00	0.00	1.46

TRA 004-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	61.12	0.00	0.00	61.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.42	0.00	0.00	0.42
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.36	0.00	0.00	0.36
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.66	0.00	0.00	0.66
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.10	0.00	0.00	1.10
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.44	0.00	0.00	0.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.82	0.00	0.00	0.82
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.78	0.00	0.00	0.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.46	0.00	0.00	1.46

TRA 004-002 Total All Years

00001	PROP 13 TAX RATE		0.00	25,905.61	0.00	0.00	25,905.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	180.86	0.00	0.00	180.86
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.36	0.00	0.00	0.36
18302	SANTA ROSA ELEM 2002	90013562	0.00	207.08	0.00	0.00	207.08
18303	SANTA ROSA ELEM 2014	90013574	0.00	440.09	0.00	0.00	440.09
18304	SANTA ROSA ELEM 2022	90013592	0.00	695.65	0.00	0.00	695.65
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.44	0.00	0.00	0.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	258.94	0.00	0.00	258.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	465.70	0.00	0.00	465.70
36704	SR HIGH DIST 2022 BONC	90013596	0.00	721.49	0.00	0.00	721.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	297.62	0.00	0.00	297.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	569.72	0.00	0.00	569.72



County of SONOMA  
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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	359.27	0.00	0.00	359.27

<b>TRA 004-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>30,102.83</b>	<b>0.00</b>	<b>0.00</b>	<b>30,102.83</b>
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TRA 004-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,088.95	0.00	0.00	24,088.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	168.29	0.00	0.00	168.29
24500	WRIGHT ELEM 1992 BON	90013532	0.00	662.07	0.00	0.00	662.07
24510	WRIGHT ELEM 2012 BON	90013533	0.00	625.95	0.00	0.00	625.95
36702	SR HIGH DIST 2002 BONC	90013543	0.00	240.50	0.00	0.00	240.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	433.29	0.00	0.00	433.29
36704	SR HIGH DIST 2022 BONC	90013596	0.00	674.13	0.00	0.00	674.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	276.68	0.00	0.00	276.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	529.61	0.00	0.00	529.61
98000	10% PENALTY-TAX COLL	80050300	0.00	588.99	0.00	0.00	588.99

TRA 004-004 Total All Years

00001	PROP 13 TAX RATE		0.00	24,088.95	0.00	0.00	24,088.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	168.29	0.00	0.00	168.29
24500	WRIGHT ELEM 1992 BON	90013532	0.00	662.07	0.00	0.00	662.07
24510	WRIGHT ELEM 2012 BON	90013533	0.00	625.95	0.00	0.00	625.95
36702	SR HIGH DIST 2002 BONC	90013543	0.00	240.50	0.00	0.00	240.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	433.29	0.00	0.00	433.29
36704	SR HIGH DIST 2022 BONC	90013596	0.00	674.13	0.00	0.00	674.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	276.68	0.00	0.00	276.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	529.61	0.00	0.00	529.61
98000	10% PENALTY-TAX COLL	80050300	0.00	588.99	0.00	0.00	588.99

<b>TRA 004-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>28,288.46</b>	<b>0.00</b>	<b>0.00</b>	<b>28,288.46</b>
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TRA 004-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	44,803.13	0.00	56.00-	44,747.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	312.66	0.00	0.39-	312.27
24004	RINCON VLY ELEM 2004 E	90013522	0.00	939.98	0.00	1.17-	938.81
24010	RINCON VLY ELEM 2014 E	90013571	0.00	939.98	0.00	1.17-	938.81
36702	SR HIGH DIST 2002 BONC	90013543	0.00	447.12	0.00	0.56-	446.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	805.54	0.00	1.00-	804.54
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,253.60	0.00	1.56-	1,252.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	514.25	0.00	0.64-	513.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	984.66	0.00	1.23-	983.43
98000	10% PENALTY-TAX COLL	80050300	0.00	431.65	0.00	0.00	431.65

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
<b>TRA 004-009 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	458.58	0.00	0.00	458.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.21	0.00	0.00	3.21
24004	RINCON VLY ELEM 2004 E	90013522	0.00	9.63	0.00	0.00	9.63
24010	RINCON VLY ELEM 2014 E	90013571	0.00	9.63	0.00	0.00	9.63
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5.04	0.00	0.00	5.04
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8.48	0.00	0.00	8.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.54	0.00	0.00	10.54
<b>TRA 004-009 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	395.38	0.00	0.00	395.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.76	0.00	0.00	2.76
24004	RINCON VLY ELEM 2004 E	90013522	0.00	7.90	0.00	0.00	7.90
24010	RINCON VLY ELEM 2014 E	90013571	0.00	8.30	0.00	0.00	8.30
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5.33	0.00	0.00	5.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.93	0.00	0.00	5.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.13	0.00	0.00	5.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.48	0.00	0.00	9.48
<b>TRA 004-009 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	450.01	0.00	0.00	450.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.15	0.00	0.00	3.15
24004	RINCON VLY ELEM 2004 E	90013522	0.00	9.00	0.00	0.00	9.00
24010	RINCON VLY ELEM 2014 E	90013571	0.00	9.45	0.00	0.00	9.45
36700	SR HIGH DIST 1991 BONC	90013543	0.00	3.37	0.00	0.00	3.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.07	0.00	0.00	6.07
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6.75	0.00	0.00	6.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.85	0.00	0.00	5.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.80	0.00	0.00	10.80
<b>TRA 004-009 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	454.30	0.00	0.00	454.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.18	0.00	0.00	3.18
24004	RINCON VLY ELEM 2004 E	90013522	0.00	9.08	0.00	0.00	9.08
24010	RINCON VLY ELEM 2014 E	90013571	0.00	9.54	0.00	0.00	9.54
36700	SR HIGH DIST 1991 BONC	90013543	0.00	6.36	0.00	0.00	6.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.58	0.00	0.00	6.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9.08	0.00	0.00	9.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.90	0.00	0.00	5.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.90	0.00	0.00	10.90

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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
<b>TRA 004-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	46,561.40	0.00	56.00-	46,505.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	324.96	0.00	0.39-	324.57
24004	RINCON VLY ELEM 2004	90013522	0.00	975.59	0.00	1.17-	974.42
24010	RINCON VLY ELEM 2014	90013571	0.00	976.90	0.00	1.17-	975.73
36700	SR HIGH DIST 1991 BONC	90013543	0.00	9.73	0.00	0.00	9.73
36702	SR HIGH DIST 2002 BONC	90013543	0.00	470.14	0.00	0.56-	469.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	835.78	0.00	1.00-	834.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,253.60	0.00	1.56-	1,252.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	536.63	0.00	0.64-	535.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,026.38	0.00	1.23-	1,025.15
98000	10% PENALTY-TAX COLL	80050300	0.00	431.65	0.00	0.00	431.65

<b>TRA 004-009 All-Years Totals:</b>			<b>0.00</b>	<b>53,402.76</b>	<b>0.00</b>	<b>63.72-</b>	<b>53,339.04</b>
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TRA 004-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	29,914.01	0.00	56.00-	29,858.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	208.85	0.00	0.39-	208.46
18810	PINER-OLIVET ELEM 201	90013521	0.00	537.96	0.00	1.00-	536.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	298.61	0.00	0.56-	298.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	537.96	0.00	1.00-	536.96
36704	SR HIGH DIST 2022 BONC	90013596	0.00	837.13	0.00	1.56-	835.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	343.42	0.00	0.64-	342.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	657.64	0.00	1.23-	656.41
98000	10% PENALTY-TAX COLL	80050300	0.00	245.63	0.00	0.00	245.63

TRA 004-027 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,831.98	0.00	0.00	1,831.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.80	0.00	0.00	12.80
18810	PINER-OLIVET ELEM 201	90013521	0.00	32.96	0.00	0.00	32.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	20.12	0.00	0.00	20.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	33.88	0.00	0.00	33.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.96	0.00	0.00	21.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.12	0.00	0.00	42.12

TRA 004-027 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,159.48	0.00	0.00	1,159.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.10	0.00	0.00	8.10
18800	PINER-OLIVET ELEM 199	90013521	0.00	77.68	0.00	0.00	77.68
18810	PINER-OLIVET ELEM 201	90013521	0.00	27.82	0.00	0.00	27.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	15.64	0.00	0.00	15.64
36703	SR HIGH DIST 2014 BONC	90013575	0.00	17.38	0.00	0.00	17.38

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.06	0.00	0.00	15.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.82	0.00	0.00	27.82

TRA 004-027 Total All Years

00001	PROP 13 TAX RATE		0.00	32,905.47	0.00	56.00-	32,849.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	229.75	0.00	0.39-	229.36
18800	PINER-OLIVET ELEM 199	90013521	0.00	77.68	0.00	0.00	77.68
18810	PINER-OLIVET ELEM 201	90013521	0.00	598.74	0.00	1.00-	597.74
36702	SR HIGH DIST 2002 BONC	90013543	0.00	334.37	0.00	0.56-	333.81
36703	SR HIGH DIST 2014 BONC	90013575	0.00	589.22	0.00	1.00-	588.22
36704	SR HIGH DIST 2022 BONC	90013596	0.00	837.13	0.00	1.56-	835.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	380.44	0.00	0.64-	379.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	727.58	0.00	1.23-	726.35
98000	10% PENALTY-TAX COLL	80050300	0.00	245.63	0.00	0.00	245.63

<b>TRA 004-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>36,926.01</b>	<b>0.00</b>	<b>62.38-</b>	<b>36,863.63</b>
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TRA 004-091 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,459.84	0.00	56.00-	15,403.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	107.99	0.00	0.39-	107.60
18302	SANTA ROSA ELEM 2002	90013562	0.00	123.45	0.00	0.44-	123.01
18303	SANTA ROSA ELEM 2014	90013574	0.00	262.60	0.00	0.95-	261.65
18304	SANTA ROSA ELEM 2022	90013592	0.00	417.17	0.00	1.51-	415.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	154.43	0.00	0.56-	153.87
36703	SR HIGH DIST 2014 BONC	90013575	0.00	278.09	0.00	1.00-	277.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	432.62	0.00	1.56-	431.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	177.53	0.00	0.64-	176.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	339.89	0.00	1.23-	338.66
98000	10% PENALTY-TAX COLL	80050300	0.00	94.47	0.00	0.00	94.47

TRA 004-091 Total All Years

00001	PROP 13 TAX RATE		0.00	15,459.84	0.00	56.00-	15,403.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	107.99	0.00	0.39-	107.60
18302	SANTA ROSA ELEM 2002	90013562	0.00	123.45	0.00	0.44-	123.01
18303	SANTA ROSA ELEM 2014	90013574	0.00	262.60	0.00	0.95-	261.65
18304	SANTA ROSA ELEM 2022	90013592	0.00	417.17	0.00	1.51-	415.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	154.43	0.00	0.56-	153.87
36703	SR HIGH DIST 2014 BONC	90013575	0.00	278.09	0.00	1.00-	277.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	432.62	0.00	1.56-	431.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	177.53	0.00	0.64-	176.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	339.89	0.00	1.23-	338.66
98000	10% PENALTY-TAX COLL	80050300	0.00	94.47	0.00	0.00	94.47

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
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<b>TRA 004-091</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>17,848.08</b>	<b>0.00</b>	<b>64.28-</b>	<b>17,783.80</b>
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**TRA 004-112 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	5,515.62	0.00	0.00	5,515.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.41	0.00	0.00	38.41
18810	PINER-OLIVET ELEM 2010	90013521	0.00	99.07	0.00	0.00	99.07
36702	SR HIGH DIST 2002 BONDI	90013543	0.00	54.94	0.00	0.00	54.94
36703	SR HIGH DIST 2014 BONDI	90013575	0.00	99.07	0.00	0.00	99.07
36704	SR HIGH DIST 2022 BONDI	90013596	0.00	154.25	0.00	0.00	154.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.23	0.00	0.00	63.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.16	0.00	0.00	121.16
98000	10% PENALTY-TAX COLL	80050300	0.00	93.71	0.00	0.00	93.71

**TRA 004-112 Total All Years**

00001	PROP 13 TAX RATE		0.00	5,515.62	0.00	0.00	5,515.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.41	0.00	0.00	38.41
18810	PINER-OLIVET ELEM 2010	90013521	0.00	99.07	0.00	0.00	99.07
36702	SR HIGH DIST 2002 BONDI	90013543	0.00	54.94	0.00	0.00	54.94
36703	SR HIGH DIST 2014 BONDI	90013575	0.00	99.07	0.00	0.00	99.07
36704	SR HIGH DIST 2022 BONDI	90013596	0.00	154.25	0.00	0.00	154.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.23	0.00	0.00	63.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.16	0.00	0.00	121.16
98000	10% PENALTY-TAX COLL	80050300	0.00	93.71	0.00	0.00	93.71

<b>TRA 004-112</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,239.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6,239.46</b>
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**TRA 004-136 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,578.08	0.00	0.00	2,578.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.94	0.00	0.00	17.94
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	110.74	0.00	0.00	110.74
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	54.01	0.00	0.00	54.01
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	19.22	0.00	0.00	19.22
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	33.42	0.00	0.00	33.42
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	64.37	0.00	0.00	64.37
36702	SR HIGH DIST 2002 BONDI	90013543	0.00	25.68	0.00	0.00	25.68
36703	SR HIGH DIST 2014 BONDI	90013575	0.00	46.32	0.00	0.00	46.32
36704	SR HIGH DIST 2022 BONDI	90013596	0.00	72.10	0.00	0.00	72.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.53	0.00	0.00	29.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.61	0.00	0.00	56.61
98000	10% PENALTY-TAX COLL	80050300	0.00	36.28	0.00	0.00	36.28

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
<b>TRA 004-136 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,578.08	0.00	0.00	2,578.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.94	0.00	0.00	17.94
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	110.74	0.00	0.00	110.74
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	54.01	0.00	0.00	54.01
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	19.22	0.00	0.00	19.22
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	33.42	0.00	0.00	33.42
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	64.37	0.00	0.00	64.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	25.68	0.00	0.00	25.68
36703	SR HIGH DIST 2014 BONC	90013575	0.00	46.32	0.00	0.00	46.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	72.10	0.00	0.00	72.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.53	0.00	0.00	29.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.61	0.00	0.00	56.61
98000	10% PENALTY-TAX COLL	80050300	0.00	36.28	0.00	0.00	36.28

<b>TRA 004-136</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,144.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,144.30</b>
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TRA 004-239 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,217.32	0.00	0.00	1,217.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.48	0.00	0.00	8.48
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	52.29	0.00	0.00	52.29
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	25.54	0.00	0.00	25.54
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	9.10	0.00	0.00	9.10
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	15.80	0.00	0.00	15.80
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	30.40	0.00	0.00	30.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.14	0.00	0.00	12.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	21.87	0.00	0.00	21.87
36704	SR HIGH DIST 2022 BONC	90013596	0.00	34.06	0.00	0.00	34.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.95	0.00	0.00	13.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.75	0.00	0.00	26.75
98000	10% PENALTY-TAX COLL	80050300	0.00	7.53	0.00	0.00	7.53

TRA 004-239 Total All Years

00001	PROP 13 TAX RATE		0.00	1,217.32	0.00	0.00	1,217.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.48	0.00	0.00	8.48
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	52.29	0.00	0.00	52.29
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	25.54	0.00	0.00	25.54
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	9.10	0.00	0.00	9.10
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	15.80	0.00	0.00	15.80
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	30.40	0.00	0.00	30.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.14	0.00	0.00	12.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	21.87	0.00	0.00	21.87

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
36704	SR HIGH DIST 2022 BONC	90013596	0.00	34.06	0.00	0.00	34.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.95	0.00	0.00	13.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.75	0.00	0.00	26.75
98000	10% PENALTY-TAX COLL	80050300	0.00	7.53	0.00	0.00	7.53
<b>TRA 004-239 All-Years Totals:</b>			<b>0.00</b>	<b>1,475.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.23</b>

TRA 004-311 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,739.45	0.00	0.00	4,739.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.07	0.00	0.00	33.07
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	203.71	0.00	0.00	203.71
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	99.41	0.00	0.00	99.41
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	35.44	0.00	0.00	35.44
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	61.50	0.00	0.00	61.50
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	118.39	0.00	0.00	118.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	47.29	0.00	0.00	47.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	85.23	0.00	0.00	85.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	132.60	0.00	0.00	132.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.41	0.00	0.00	54.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.16	0.00	0.00	104.16
98000	10% PENALTY-TAX COLL	80050300	0.00	69.08	0.00	0.00	69.08

TRA 004-311 Total All Years

00001	PROP 13 TAX RATE		0.00	4,739.45	0.00	0.00	4,739.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.07	0.00	0.00	33.07
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	203.71	0.00	0.00	203.71
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	99.41	0.00	0.00	99.41
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	35.44	0.00	0.00	35.44
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	61.50	0.00	0.00	61.50
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	118.39	0.00	0.00	118.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	47.29	0.00	0.00	47.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	85.23	0.00	0.00	85.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	132.60	0.00	0.00	132.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.41	0.00	0.00	54.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.16	0.00	0.00	104.16
98000	10% PENALTY-TAX COLL	80050300	0.00	69.08	0.00	0.00	69.08

<b>TRA 004-311 All-Years Totals:</b>			<b>0.00</b>	<b>5,783.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,783.74</b>
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TRA 004-322 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,055.96	0.00	0.00	4,055.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.30	0.00	0.00	28.30

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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
24101	ROSELAND ELEM 2012 B	90013559	0.00	113.50	0.00	0.00	113.50
24102	ROSELAND ELEM 2020 B	90013589	0.00	48.59	0.00	0.00	48.59
36702	SR HIGH DIST 2002 BON	90013543	0.00	40.48	0.00	0.00	40.48
36703	SR HIGH DIST 2014 BON	90013575	0.00	72.90	0.00	0.00	72.90
36704	SR HIGH DIST 2022 BON	90013596	0.00	113.50	0.00	0.00	113.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.53	0.00	0.00	46.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.14	0.00	0.00	89.14
98000	10% PENALTY-TAX COLL	80050300	0.00	71.45	0.00	0.00	71.45

TRA 004-322 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	531.02	0.00	0.00	531.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.70	0.00	0.00	3.70
24101	ROSELAND ELEM 2012 B	90013559	0.00	14.86	0.00	0.00	14.86
24102	ROSELAND ELEM 2020 B	90013589	0.00	10.62	0.00	0.00	10.62
36702	SR HIGH DIST 2002 BON	90013543	0.00	5.84	0.00	0.00	5.84
36703	SR HIGH DIST 2014 BON	90013575	0.00	9.82	0.00	0.00	9.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.36	0.00	0.00	6.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.20	0.00	0.00	12.20

TRA 004-322 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	531.02	0.00	0.00	531.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.70	0.00	0.00	3.70
24101	ROSELAND ELEM 2012 B	90013559	0.00	15.38	0.00	0.00	15.38
24102	ROSELAND ELEM 2020 B	90013589	0.00	13.80	0.00	0.00	13.80
36702	SR HIGH DIST 2002 BON	90013543	0.00	7.16	0.00	0.00	7.16
36703	SR HIGH DIST 2014 BON	90013575	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.90	0.00	0.00	6.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.74	0.00	0.00	12.74

TRA 004-322 RDA TC 49000 (2016) Total All Years

00001	PROP 13 TAX RATE		0.00	5,118.00	0.00	0.00	5,118.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.70	0.00	0.00	35.70
24101	ROSELAND ELEM 2012 B	90013559	0.00	143.74	0.00	0.00	143.74
24102	ROSELAND ELEM 2020 B	90013589	0.00	73.01	0.00	0.00	73.01
36702	SR HIGH DIST 2002 BON	90013543	0.00	53.48	0.00	0.00	53.48
36703	SR HIGH DIST 2014 BON	90013575	0.00	90.68	0.00	0.00	90.68
36704	SR HIGH DIST 2022 BON	90013596	0.00	113.50	0.00	0.00	113.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.79	0.00	0.00	59.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.08	0.00	0.00	114.08
98000	10% PENALTY-TAX COLL	80050300	0.00	71.45	0.00	0.00	71.45

<b>TRA 004-322</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,873.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,873.43</b>
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County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
<b>TRA 005-001 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	8,046.21	0.00	0.00	8,046.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.19	0.00	0.00	56.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	19.97	0.00	0.00	19.97
18500	SEBASTOPOL ELEM 2001	90013525	0.00	168.86	0.00	0.00	168.86
18501	SEBASTOPOL ELEM 2012	90013560	0.00	112.53	0.00	0.00	112.53
18502	SEBASTOPOL ELEM 2020	90013590	0.00	56.19	0.00	0.00	56.19
36810	WEST SOCO HIGH 2010 C	90013536	0.00	19.97	0.00	0.00	19.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	80.33	0.00	0.00	80.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	201.06	0.00	0.00	201.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.41	0.00	0.00	92.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	176.90	0.00	0.00	176.90
98000	10% PENALTY-TAX COLL	80050300	0.00	98.50	0.00	0.00	98.50
<b>TRA 005-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,046.21	0.00	0.00	8,046.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.19	0.00	0.00	56.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	19.97	0.00	0.00	19.97
18500	SEBASTOPOL ELEM 2001	90013525	0.00	168.86	0.00	0.00	168.86
18501	SEBASTOPOL ELEM 2012	90013560	0.00	112.53	0.00	0.00	112.53
18502	SEBASTOPOL ELEM 2020	90013590	0.00	56.19	0.00	0.00	56.19
36810	WEST SOCO HIGH 2010 C	90013536	0.00	19.97	0.00	0.00	19.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	80.33	0.00	0.00	80.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	201.06	0.00	0.00	201.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.41	0.00	0.00	92.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	176.90	0.00	0.00	176.90
98000	10% PENALTY-TAX COLL	80050300	0.00	98.50	0.00	0.00	98.50
<b>TRA 005-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,129.12</b>	<b>0.00</b>	<b>0.00</b>	<b>9,129.12</b>

TRA 005-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,061.92	0.00	0.00	2,061.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.43	0.00	0.00	14.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.15	0.00	0.00	5.15
18500	SEBASTOPOL ELEM 2001	90013525	0.00	43.30	0.00	0.00	43.30
18501	SEBASTOPOL ELEM 2012	90013560	0.00	28.86	0.00	0.00	28.86
18502	SEBASTOPOL ELEM 2020	90013590	0.00	14.43	0.00	0.00	14.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.61	0.00	0.00	20.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	51.54	0.00	0.00	51.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.71	0.00	0.00	23.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.36	0.00	0.00	45.36
<b>TRA 005-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,061.92	0.00	0.00	2,061.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.43	0.00	0.00	14.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.15	0.00	0.00	5.15
18500	SEBASTOPOL ELEM 2001	90013525	0.00	43.30	0.00	0.00	43.30
18501	SEBASTOPOL ELEM 2012	90013560	0.00	28.86	0.00	0.00	28.86
18502	SEBASTOPOL ELEM 2020	90013590	0.00	14.43	0.00	0.00	14.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.61	0.00	0.00	20.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	51.54	0.00	0.00	51.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.71	0.00	0.00	23.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.36	0.00	0.00	45.36
<b>TRA 005-014 All-Years Totals:</b>			<b>0.00</b>	<b>2,314.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.46</b>

TRA 006-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,514.96	0.00	0.00	7,514.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.49	0.00	0.00	52.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	148.63	0.00	0.00	148.63
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	56.24	0.00	0.00	56.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	180.23	0.00	0.00	180.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	255.38	0.00	0.00	255.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.29	0.00	0.00	86.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.19	0.00	0.00	165.19
98000	10% PENALTY-TAX COLL	80050300	0.00	47.35	0.00	0.00	47.35

TRA 006-000 Total All Years

00001	PROP 13 TAX RATE		0.00	7,514.96	0.00	0.00	7,514.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.49	0.00	0.00	52.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	148.63	0.00	0.00	148.63
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	56.24	0.00	0.00	56.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	180.23	0.00	0.00	180.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	255.38	0.00	0.00	255.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.29	0.00	0.00	86.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.19	0.00	0.00	165.19
98000	10% PENALTY-TAX COLL	80050300	0.00	47.35	0.00	0.00	47.35

<b>TRA 006-000 All-Years Totals:</b>			<b>0.00</b>	<b>8,506.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,506.76</b>
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TRA 006-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	21,672.86	0.00	0.00	21,672.86
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.25	0.00	0.00	151.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	428.73	0.00	0.00	428.73
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	162.04	0.00	0.00	162.04
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	519.67	0.00	0.00	519.67
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	736.40	0.00	0.00	736.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	248.75	0.00	0.00	248.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	476.42	0.00	0.00	476.42

**TRA 006-024 Total All Years**

00001	PROP 13 TAX RATE		0.00	21,672.86	0.00	0.00	21,672.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.25	0.00	0.00	151.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	428.73	0.00	0.00	428.73
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	162.04	0.00	0.00	162.04
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	519.67	0.00	0.00	519.67
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	736.40	0.00	0.00	736.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	248.75	0.00	0.00	248.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	476.42	0.00	0.00	476.42

<b>TRA 006-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>24,396.12</b>	<b>0.00</b>	<b>0.00</b>	<b>24,396.12</b>
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**TRA 007-003 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	26,141.98	0.00	56.00-	26,085.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	182.43	0.00	0.39-	182.04
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	914.42	0.00	1.96-	912.46
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	992.85	0.00	2.12-	990.73
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,045.20	0.00	2.24-	1,042.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	300.09	0.00	0.64-	299.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	574.54	0.00	1.23-	573.31
98000	10% PENALTY-TAX COLL	80050300	0.00	200.54	0.00	0.00	200.54

**TRA 007-003 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	512.49	0.00	0.00	512.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.58	0.00	0.00	3.58
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	19.21	0.00	0.00	19.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	18.96	0.00	0.00	18.96
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	20.49	0.00	0.00	20.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.14	0.00	0.00	6.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.78	0.00	0.00	11.78

**TRA 007-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	26,654.47	0.00	56.00-	26,598.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.01	0.00	0.39-	185.62
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	933.63	0.00	1.96-	931.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,011.81	0.00	2.12-	1,009.69
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,065.69	0.00	2.24-	1,063.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	306.23	0.00	0.64-	305.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	586.32	0.00	1.23-	585.09
98000	10% PENALTY-TAX COLL	80050300	0.00	200.54	0.00	0.00	200.54
<b>TRA 007-003 All-Years Totals:</b>			<b>0.00</b>	<b>30,944.70</b>	<b>0.00</b>	<b>64.58-</b>	<b>30,880.12</b>

**TRA 007-006 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	7,329.79	60.24-	0.00	7,269.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.10	0.42-	0.00	50.68
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	256.35	2.10-	0.00	254.25
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	278.33	2.28-	0.00	276.05
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	293.04	2.40-	0.00	290.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.10	0.69-	0.00	83.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	161.09	1.32-	0.00	159.77
98000	10% PENALTY-TAX COLL	80050300	0.00	147.65	0.00	0.00	147.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	7,329.79	60.24-	0.00	7,269.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.10	0.42-	0.00	50.68
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	256.35	2.10-	0.00	254.25
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	278.33	2.28-	0.00	276.05
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	293.04	2.40-	0.00	290.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.10	0.69-	0.00	83.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	161.09	1.32-	0.00	159.77
98000	10% PENALTY-TAX COLL	80050300	0.00	147.65	0.00	0.00	147.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 007-006 All-Years Totals:</b>			<b>0.00</b>	<b>8,621.45</b>	<b>69.45-</b>	<b>0.00</b>	<b>8,552.00</b>
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**TRA 007-007 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	43,471.02	70.00-	0.00	43,401.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	303.38	0.49-	0.00	302.89
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,520.63	2.45-	0.00	1,518.18
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,651.07	2.66-	0.00	1,648.41
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,738.00	2.80-	0.00	1,735.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	499.05	0.80-	0.00	498.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	955.45	1.54-	0.00	953.91
98000	10% PENALTY-TAX COLL	80050300	0.00	591.30	0.00	0.00	591.30
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
<b>TRA 007-007 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	82.70	0.00	0.00	82.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.56	0.00	0.00	0.56
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3.10	0.00	0.00	3.10
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3.04	0.00	0.00	3.04
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.90	0.00	0.00	1.90
98000	10% PENALTY-TAX COLL	80050300	0.00	4.77	0.00	0.00	4.77
<b>TRA 007-007 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	82.70	0.00	0.00	82.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.56	0.00	0.00	0.56
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3.72	0.00	0.00	3.72
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3.30	0.00	0.00	3.30
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3.38	0.00	0.00	3.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.98	0.00	0.00	1.98
98000	10% PENALTY-TAX COLL	80050300	0.00	4.83	0.00	0.00	4.83
<b>TRA 007-007 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	43,636.42	70.00-	0.00	43,566.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	304.50	0.49-	0.00	304.01
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,527.45	2.45-	0.00	1,525.00
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,657.41	2.66-	0.00	1,654.75
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,744.68	2.80-	0.00	1,741.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	501.09	0.80-	0.00	500.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	959.33	1.54-	0.00	957.79
98000	10% PENALTY-TAX COLL	80050300	0.00	600.90	0.00	0.00	600.90
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 007-007 All-Years Totals:</b>			<b>0.00</b>	<b>50,971.78</b>	<b>80.74-</b>	<b>0.00</b>	<b>50,891.04</b>
<b>TRA 008-004 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	5,467.99	257.34-	0.00	5,210.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.16	1.80-	0.00	36.36
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	191.26	9.00-	0.00	182.26
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	207.68	9.77-	0.00	197.91
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	218.60	10.29-	0.00	208.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.79	2.95-	0.00	59.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.20	5.66-	0.00	114.54
98000	10% PENALTY-TAX COLL	80050300	0.00	125.88	29.68-	0.00	96.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 008-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,467.99	257.34-	0.00	5,210.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.16	1.80-	0.00	36.36
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	191.26	9.00-	0.00	182.26
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	207.68	9.77-	0.00	197.91
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	218.60	10.29-	0.00	208.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.79	2.95-	0.00	59.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.20	5.66-	0.00	114.54
98000	10% PENALTY-TAX COLL	80050300	0.00	125.88	29.68-	0.00	96.20
<b>TRA 008-004 All-Years Totals:</b>			<b>0.00</b>	<b>6,432.56</b>	<b>326.49-</b>	<b>0.00</b>	<b>6,106.07</b>
<b>TRA 008-005 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	2,696.08	0.00	0.00	2,696.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.82	0.00	0.00	18.82
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	94.31	0.00	0.00	94.31
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	102.40	0.00	0.00	102.40
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	107.80	0.00	0.00	107.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.96	0.00	0.00	30.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.25	0.00	0.00	59.25
98000	10% PENALTY-TAX COLL	80050300	0.00	8.82	0.00	0.00	8.82
<b>TRA 008-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	238.93	0.00	0.00	238.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.67	0.00	0.00	1.67
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	8.95	0.00	0.00	8.95
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	8.84	0.00	0.00	8.84
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	9.55	0.00	0.00	9.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.86	0.00	0.00	2.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.49	0.00	0.00	5.49
<b>TRA 008-005 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	238.93	0.00	0.00	238.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.67	0.00	0.00	1.67
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	10.75	0.00	0.00	10.75
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	9.55	0.00	0.00	9.55
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	9.79	0.00	0.00	9.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.10	0.00	0.00	3.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.73	0.00	0.00	5.73
<b>TRA 008-005 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	221.04	0.00	0.00	221.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.54	0.00	0.00	1.54
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	16.57	0.00	0.00	16.57
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	8.84	0.00	0.00	8.84
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	9.06	0.00	0.00	9.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.87	0.00	0.00	2.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.30	0.00	0.00	5.30

TRA 008-005 Total All Years

00001	PROP 13 TAX RATE		0.00	3,394.98	0.00	0.00	3,394.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.70	0.00	0.00	23.70
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	130.58	0.00	0.00	130.58
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	129.63	0.00	0.00	129.63
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	136.20	0.00	0.00	136.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.79	0.00	0.00	39.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.77	0.00	0.00	75.77
98000	10% PENALTY-TAX COLL	80050300	0.00	8.82	0.00	0.00	8.82

<b>TRA 008-005 All-Years Totals:</b>			<b>0.00</b>	<b>3,939.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,939.47</b>
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TRA 009-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	21,150.00	0.00	0.00	21,150.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	148.05	0.00	0.00	148.05
38908	WINDSOR UNIF 2008 BON	90013553	0.00	782.55	0.00	0.00	782.55
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	264.37	0.00	0.00	264.37
38911	WINDSOR UNIF 2016 BON	90013581	0.00	824.85	0.00	0.00	824.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	243.22	0.00	0.00	243.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	465.30	0.00	0.00	465.30

TRA 009-000 Total All Years

00001	PROP 13 TAX RATE		0.00	21,150.00	0.00	0.00	21,150.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	148.05	0.00	0.00	148.05
38908	WINDSOR UNIF 2008 BON	90013553	0.00	782.55	0.00	0.00	782.55
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	264.37	0.00	0.00	264.37
38911	WINDSOR UNIF 2016 BON	90013581	0.00	824.85	0.00	0.00	824.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	243.22	0.00	0.00	243.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	465.30	0.00	0.00	465.30

<b>TRA 009-000 All-Years Totals:</b>			<b>0.00</b>	<b>23,878.34</b>	<b>0.00</b>	<b>0.00</b>	<b>23,878.34</b>
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TRA 009-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	48,342.32	0.00	168.00-	48,174.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	337.60	0.00	1.17-	336.43
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,787.89	0.00	6.21-	1,781.68

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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
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	603.46	0.00	2.10-	601.36
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	1,884.47	0.00	6.54-	1,877.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	555.06	0.00	1.92-	553.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,062.68	0.00	3.69-	1,058.99
98000	10% PENALTY-TAX COLL	80050300	0.00	498.18	0.00	0.00	498.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 009-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	571.09	0.00	0.00	571.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.99	0.00	0.00	3.99
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	22.84	0.00	0.00	22.84
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	6.28	0.00	0.00	6.28
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	22.27	0.00	0.00	22.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.85	0.00	0.00	6.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.13	0.00	0.00	13.13

**TRA 009-004 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	571.09	0.00	0.00	571.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.99	0.00	0.00	3.99
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	23.98	0.00	0.00	23.98
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	6.28	0.00	0.00	6.28
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	22.27	0.00	0.00	22.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.42	0.00	0.00	7.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.70	0.00	0.00	13.70

**TRA 009-004 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	565.70	0.00	0.00	565.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.95	0.00	0.00	3.95
38900	WINDSOR UNIF 1994 BOM	90013553	0.00	22.62	0.00	0.00	22.62
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	23.75	0.00	0.00	23.75
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	6.22	0.00	0.00	6.22
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	22.06	0.00	0.00	22.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.35	0.00	0.00	7.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.57	0.00	0.00	13.57

**TRA 009-004 Tax Year 2019**

00001	PROP 13 TAX RATE		0.00	571.09	0.00	0.00	571.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.99	0.00	0.00	3.99
38900	WINDSOR UNIF 1994 BOM	90013553	0.00	33.12	0.00	0.00	33.12
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	23.98	0.00	0.00	23.98
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	6.28	0.00	0.00	6.28
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	25.12	0.00	0.00	25.12



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.42	0.00	0.00	7.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.70	0.00	0.00	13.70

TRA 009-004 Total All Years

00001	PROP 13 TAX RATE		0.00	50,621.29	0.00	168.00-	50,453.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	353.52	0.00	1.17-	352.35
38900	WINDSOR UNIF 1994 BOM	90013553	0.00	55.74	0.00	0.00	55.74
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	1,882.44	0.00	6.21-	1,876.23
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	628.52	0.00	2.10-	626.42
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	1,976.19	0.00	6.54-	1,969.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	584.10	0.00	1.92-	582.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,116.78	0.00	3.69-	1,113.09
98000	10% PENALTY-TAX COLL	80050300	0.00	498.18	0.00	0.00	498.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 009-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>57,736.76</b>	<b>0.00</b>	<b>189.63-</b>	<b>57,547.13</b>
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TRA 009-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,439.51	0.00	0.00	1,439.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.06	0.00	0.00	10.06
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	53.23	0.00	0.00	53.23
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	17.98	0.00	0.00	17.98
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	56.11	0.00	0.00	56.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.52	0.00	0.00	16.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.64	0.00	0.00	31.64
98000	10% PENALTY-TAX COLL	80050300	0.00	50.60	0.00	0.00	50.60

TRA 009-032 Total All Years

00001	PROP 13 TAX RATE		0.00	1,439.51	0.00	0.00	1,439.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.06	0.00	0.00	10.06
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	53.23	0.00	0.00	53.23
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	17.98	0.00	0.00	17.98
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	56.11	0.00	0.00	56.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.52	0.00	0.00	16.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.64	0.00	0.00	31.64
98000	10% PENALTY-TAX COLL	80050300	0.00	50.60	0.00	0.00	50.60

<b>TRA 009-032</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,675.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,675.65</b>
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TRA 057-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.78	0.00	0.00	0.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.94	0.00	0.00	6.94
40410	SHORELINE UNIF 2009 B	80051300	0.00	3.34	0.00	0.00	3.34
40411	SHORELINE UNIF 2018 B	80051301	0.00	2.27	0.00	0.00	2.27
40412	SHORELINE UNIF 2018 B	80051301	0.00	3.28	0.00	0.00	3.28
40413	SHORELINE UNIF 2009 B	80051300	0.00	2.80	0.00	0.00	2.80
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00

TRA 057-002 Total All Years

00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.78	0.00	0.00	0.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.94	0.00	0.00	6.94
40410	SHORELINE UNIF 2009 B	80051300	0.00	3.34	0.00	0.00	3.34
40411	SHORELINE UNIF 2018 B	80051301	0.00	2.27	0.00	0.00	2.27
40412	SHORELINE UNIF 2018 B	80051301	0.00	3.28	0.00	0.00	3.28
40413	SHORELINE UNIF 2009 B	80051300	0.00	2.80	0.00	0.00	2.80
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00

<b>TRA 057-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>473.38</b>	<b>0.00</b>	<b>0.00</b>	<b>473.38</b>
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TRA 057-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	276.86	0.00	0.00	276.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	0.00	0.00	1.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.68	0.00	0.00	0.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.08	0.00	0.00	6.08
40410	SHORELINE UNIF 2009 B	80051300	0.00	2.92	0.00	0.00	2.92
40411	SHORELINE UNIF 2018 B	80051301	0.00	1.98	0.00	0.00	1.98
40412	SHORELINE UNIF 2018 B	80051301	0.00	2.86	0.00	0.00	2.86
40413	SHORELINE UNIF 2009 B	80051300	0.00	2.46	0.00	0.00	2.46
98000	10% PENALTY-TAX COLL	80050300	0.00	14.94	0.00	0.00	14.94

TRA 057-003 Total All Years

00001	PROP 13 TAX RATE		0.00	276.86	0.00	0.00	276.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	0.00	0.00	1.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.68	0.00	0.00	0.68

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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 2002	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.08	0.00	0.00	6.08
40410	SHORELINE UNIF 2009 B	80051300	0.00	2.92	0.00	0.00	2.92
40411	SHORELINE UNIF 2018 B	80051301	0.00	1.98	0.00	0.00	1.98
40412	SHORELINE UNIF 2018 B	80051301	0.00	2.86	0.00	0.00	2.86
40413	SHORELINE UNIF 2009 B	80051300	0.00	2.46	0.00	0.00	2.46
98000	10% PENALTY-TAX COLL	80050300	0.00	14.94	0.00	0.00	14.94

<b>TRA 057-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>313.88</b>	<b>0.00</b>	<b>0.00</b>	<b>313.88</b>
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TRA 057-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	594.87	0.00	0.00	594.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.14	0.00	0.00	4.14
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.45	0.00	0.00	1.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.81	0.00	0.00	6.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.04	0.00	0.00	13.04
40410	SHORELINE UNIF 2009 B	80051300	0.00	6.27	0.00	0.00	6.27
40411	SHORELINE UNIF 2018 B	80051301	0.00	4.24	0.00	0.00	4.24
40412	SHORELINE UNIF 2018 B	80051301	0.00	6.15	0.00	0.00	6.15
40413	SHORELINE UNIF 2009 B	80051300	0.00	5.25	0.00	0.00	5.25

TRA 057-009 Total All Years

00001	PROP 13 TAX RATE		0.00	594.87	0.00	0.00	594.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.14	0.00	0.00	4.14
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.45	0.00	0.00	1.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.81	0.00	0.00	6.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.04	0.00	0.00	13.04
40410	SHORELINE UNIF 2009 B	80051300	0.00	6.27	0.00	0.00	6.27
40411	SHORELINE UNIF 2018 B	80051301	0.00	4.24	0.00	0.00	4.24
40412	SHORELINE UNIF 2018 B	80051301	0.00	6.15	0.00	0.00	6.15
40413	SHORELINE UNIF 2009 B	80051300	0.00	5.25	0.00	0.00	5.25

<b>TRA 057-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>642.22</b>	<b>0.00</b>	<b>0.00</b>	<b>642.22</b>
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TRA 057-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	330.39	0.00	0.00	330.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.31	0.00	0.00	2.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.82	0.00	0.00	0.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.79	0.00	0.00	3.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.26	0.00	0.00	7.26
40410	SHORELINE UNIF 2009 B	80051300	0.00	3.49	0.00	0.00	3.49
40411	SHORELINE UNIF 2018 B	80051301	0.00	2.36	0.00	0.00	2.36

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
40412	SHORELINE UNIF 2018 B	80051301	0.00	3.43	0.00	0.00	3.43
40413	SHORELINE UNIF 2009 B	80051300	0.00	2.93	0.00	0.00	2.93
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00

**TRA 057-015 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	45.74	0.00	0.00	45.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.11	0.00	0.00	0.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.54	0.00	0.00	0.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.05	0.00	0.00	1.05
40410	SHORELINE UNIF 2009 B	80051300	0.00	0.57	0.00	0.00	0.57
40411	SHORELINE UNIF 2018 B	80051301	0.00	0.35	0.00	0.00	0.35
40412	SHORELINE UNIF 2018 B	80051301	0.00	0.71	0.00	0.00	0.71
40413	SHORELINE UNIF 2009 B	80051300	0.00	0.39	0.00	0.00	0.39

**TRA 057-015 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	47.50	0.00	0.00	47.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.33	0.00	0.00	0.33
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.12	0.00	0.00	0.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.61	0.00	0.00	0.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.14	0.00	0.00	1.14
40410	SHORELINE UNIF 2009 B	80051300	0.00	0.60	0.00	0.00	0.60
40411	SHORELINE UNIF 2018 B	80051301	0.00	0.52	0.00	0.00	0.52
40412	SHORELINE UNIF 2018 B	80051301	0.00	0.09	0.00	0.00	0.09
40413	SHORELINE UNIF 2009 B	80051300	0.00	0.64	0.00	0.00	0.64

**TRA 057-015 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	44.78	0.00	0.00	44.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.31	0.00	0.00	0.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.13	0.00	0.00	0.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.58	0.00	0.00	0.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.07	0.00	0.00	1.07
40410	SHORELINE UNIF 2009 B	80051300	0.00	0.85	0.00	0.00	0.85
40411	SHORELINE UNIF 2018 B	80051301	0.00	0.07	0.00	0.00	0.07
40412	SHORELINE UNIF 2018 B	80051301	0.00	1.22	0.00	0.00	1.22
40413	SHORELINE UNIF 2009 B	80051300	0.00	0.15	0.00	0.00	0.15

**TRA 057-015 Tax Year 2019**

00001	PROP 13 TAX RATE		0.00	46.38	0.00	0.00	46.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.32	0.00	0.00	0.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.13	0.00	0.00	0.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.60	0.00	0.00	0.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.11	0.00	0.00	1.11
40400	SHORELINE UNIF 2009 B	80051300	0.00	0.54	0.00	0.00	0.54
40409	SHORELINE UNIF 2009 B	80051300	0.00	0.20	0.00	0.00	0.20
40410	SHORELINE UNIF 2009 B	80051300	0.00	0.36	0.00	0.00	0.36
40411	SHORELINE UNIF 2018 B	80051301	0.00	1.62	0.00	0.00	1.62

TRA 057-015 Total All Years

00001	PROP 13 TAX RATE		0.00	514.79	0.00	0.00	514.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.59	0.00	0.00	3.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.31	0.00	0.00	1.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.12	0.00	0.00	6.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.63	0.00	0.00	11.63
40400	SHORELINE UNIF 2009 B	80051300	0.00	0.54	0.00	0.00	0.54
40409	SHORELINE UNIF 2009 B	80051300	0.00	0.20	0.00	0.00	0.20
40410	SHORELINE UNIF 2009 B	80051300	0.00	5.87	0.00	0.00	5.87
40411	SHORELINE UNIF 2018 B	80051301	0.00	4.92	0.00	0.00	4.92
40412	SHORELINE UNIF 2018 B	80051301	0.00	5.45	0.00	0.00	5.45
40413	SHORELINE UNIF 2009 B	80051300	0.00	4.11	0.00	0.00	4.11
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00

<b>TRA 057-015 All-Years Totals:</b>			<b>0.00</b>	<b>823.53</b>	<b>0.00</b>	<b>0.00</b>	<b>823.53</b>
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TRA 058-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	364.06	0.00	0.00	364.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.51	0.00	0.00	2.51
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	15.63	0.00	0.00	15.63
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	7.62	0.00	0.00	7.62
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	2.70	0.00	0.00	2.70
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4.71	0.00	0.00	4.71
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	9.09	0.00	0.00	9.09
36702	SR HIGH DIST 2002 BON	90013543	0.00	3.62	0.00	0.00	3.62
36703	SR HIGH DIST 2014 BON	90013575	0.00	6.53	0.00	0.00	6.53
36704	SR HIGH DIST 2022 BON	90013596	0.00	10.18	0.00	0.00	10.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.17	0.00	0.00	4.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.98	0.00	0.00	7.98
98000	10% PENALTY-TAX COLL	80050300	0.00	4.96	0.00	0.00	4.96

TRA 058-000 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	364.06	0.00	0.00	364.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.51	0.00	0.00	2.51
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	15.63	0.00	0.00	15.63
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	7.62	0.00	0.00	7.62
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	2.70	0.00	0.00	2.70
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4.71	0.00	0.00	4.71
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	9.09	0.00	0.00	9.09
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3.62	0.00	0.00	3.62
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6.53	0.00	0.00	6.53
36704	SR HIGH DIST 2022 BONC	90013596	0.00	10.18	0.00	0.00	10.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.17	0.00	0.00	4.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.98	0.00	0.00	7.98
98000	10% PENALTY-TAX COLL	80050300	0.00	4.96	0.00	0.00	4.96

<b>TRA 058-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>443.76</b>	<b>0.00</b>	<b>0.00</b>	<b>443.76</b>
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TRA 058-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	60,289.07	0.00	0.00	60,289.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	420.51	0.00	0.00	420.51
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	2,590.84	0.00	0.00	2,590.84
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,264.49	0.00	0.00	1,264.49
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	450.78	0.00	0.00	450.78
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	782.22	0.00	0.00	782.22
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,505.76	0.00	0.00	1,505.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	601.60	0.00	0.00	601.60
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,083.75	0.00	0.00	1,083.75
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,686.59	0.00	0.00	1,686.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	691.85	0.00	0.00	691.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,324.89	0.00	0.00	1,324.89
98000	10% PENALTY-TAX COLL	80050300	0.00	1,016.36	0.00	0.00	1,016.36

TRA 058-004 Total All Years

00001	PROP 13 TAX RATE		0.00	60,289.07	0.00	0.00	60,289.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	420.51	0.00	0.00	420.51
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	2,590.84	0.00	0.00	2,590.84
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,264.49	0.00	0.00	1,264.49
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	450.78	0.00	0.00	450.78
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	782.22	0.00	0.00	782.22
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,505.76	0.00	0.00	1,505.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	601.60	0.00	0.00	601.60
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,083.75	0.00	0.00	1,083.75
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,686.59	0.00	0.00	1,686.59

**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
39900	SOCO JR COLLEGE 2002	90013556	0.00	691.85	0.00	0.00	691.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,324.89	0.00	0.00	1,324.89
98000	10% PENALTY-TAX COLL	80050300	0.00	1,016.36	0.00	0.00	1,016.36
<b>TRA 058-004 All-Years Totals:</b>			<b>0.00</b>	<b>73,708.71</b>	<b>0.00</b>	<b>0.00</b>	<b>73,708.71</b>

**TRA 058-017 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	420.94	0.00	0.00	420.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.94	0.00	0.00	2.94
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	18.10	0.00	0.00	18.10
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	8.82	0.00	0.00	8.82
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	3.14	0.00	0.00	3.14
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5.46	0.00	0.00	5.46
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	10.52	0.00	0.00	10.52
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.20	0.00	0.00	4.20
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.56	0.00	0.00	7.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.78	0.00	0.00	11.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.84	0.00	0.00	4.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.26	0.00	0.00	9.26
98000	10% PENALTY-TAX COLL	80050300	0.00	25.37	0.00	0.00	25.37

**TRA 058-017 Total All Years**

00001	PROP 13 TAX RATE		0.00	420.94	0.00	0.00	420.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.94	0.00	0.00	2.94
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	18.10	0.00	0.00	18.10
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	8.82	0.00	0.00	8.82
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	3.14	0.00	0.00	3.14
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5.46	0.00	0.00	5.46
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	10.52	0.00	0.00	10.52
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.20	0.00	0.00	4.20
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.56	0.00	0.00	7.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.78	0.00	0.00	11.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.84	0.00	0.00	4.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.26	0.00	0.00	9.26
98000	10% PENALTY-TAX COLL	80050300	0.00	25.37	0.00	0.00	25.37

<b>TRA 058-017 All-Years Totals:</b>			<b>0.00</b>	<b>532.93</b>	<b>0.00</b>	<b>0.00</b>	<b>532.93</b>
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**TRA 058-021 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	545.09	0.00	0.00	545.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.79	0.00	0.00	3.79
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	23.42	0.00	0.00	23.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	11.43	0.00	0.00	11.43
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4.07	0.00	0.00	4.07
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.06	0.00	0.00	7.06
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	13.62	0.00	0.00	13.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5.43	0.00	0.00	5.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9.80	0.00	0.00	9.80
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15.25	0.00	0.00	15.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.26	0.00	0.00	6.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.98	0.00	0.00	11.98

TRA 058-021 Total All Years

00001	PROP 13 TAX RATE		0.00	545.09	0.00	0.00	545.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.79	0.00	0.00	3.79
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	23.42	0.00	0.00	23.42
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	11.43	0.00	0.00	11.43
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4.07	0.00	0.00	4.07
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.06	0.00	0.00	7.06
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	13.62	0.00	0.00	13.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5.43	0.00	0.00	5.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9.80	0.00	0.00	9.80
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15.25	0.00	0.00	15.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.26	0.00	0.00	6.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.98	0.00	0.00	11.98

<b>TRA 058-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>657.20</b>	<b>0.00</b>	<b>0.00</b>	<b>657.20</b>
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TRA 065-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	691.24	0.00	0.00	691.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.83	0.00	0.00	4.83
36300	CLOVERDALE UNIF 1999	90013544	0.00	2.75	0.00	0.00	2.75
36310	CLOVERDALE UNIF 2010	90013545	0.00	13.81	0.00	0.00	13.81
36311	CLOVERDALE UNIF 2018	90013549	0.00	42.84	0.00	0.00	42.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.94	0.00	0.00	7.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.20	0.00	0.00	15.20

TRA 065-011 Total All Years

00001	PROP 13 TAX RATE		0.00	691.24	0.00	0.00	691.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.83	0.00	0.00	4.83
36300	CLOVERDALE UNIF 1999	90013544	0.00	2.75	0.00	0.00	2.75
36310	CLOVERDALE UNIF 2010	90013545	0.00	13.81	0.00	0.00	13.81
36311	CLOVERDALE UNIF 2018	90013549	0.00	42.84	0.00	0.00	42.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.94	0.00	0.00	7.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.20	0.00	0.00	15.20



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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
<b>TRA 065-011 All-Years Totals:</b>			<b>0.00</b>	<b>778.61</b>	<b>0.00</b>	<b>0.00</b>	<b>778.61</b>
<b>TRA 067-002 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	179.20	0.00	0.00	179.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.25	0.00	0.00	1.25
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	6.27	0.00	0.00	6.27
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.80	0.00	0.00	6.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7.16	0.00	0.00	7.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.06	0.00	0.00	2.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.94	0.00	0.00	3.94
<b>TRA 067-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	179.20	0.00	0.00	179.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.25	0.00	0.00	1.25
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	6.27	0.00	0.00	6.27
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.80	0.00	0.00	6.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7.16	0.00	0.00	7.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.06	0.00	0.00	2.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.94	0.00	0.00	3.94
<b>TRA 067-002 All-Years Totals:</b>			<b>0.00</b>	<b>206.68</b>	<b>0.00</b>	<b>0.00</b>	<b>206.68</b>
<b>TRA 075-004 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	156,172.80	0.00	0.00	156,172.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,093.20	0.00	0.00	1,093.20
36500	PETALUMA HIGH 1992 BC	90013541	0.00	468.51	0.00	0.00	468.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,967.28	0.00	0.00	2,967.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,795.98	0.00	0.00	1,795.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,435.80	0.00	0.00	3,435.80
<b>TRA 075-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	156,172.80	0.00	0.00	156,172.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,093.20	0.00	0.00	1,093.20
36500	PETALUMA HIGH 1992 BC	90013541	0.00	468.51	0.00	0.00	468.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,967.28	0.00	0.00	2,967.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,795.98	0.00	0.00	1,795.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,435.80	0.00	0.00	3,435.80
<b>TRA 075-004 All-Years Totals:</b>			<b>0.00</b>	<b>165,933.57</b>	<b>0.00</b>	<b>0.00</b>	<b>165,933.57</b>
<b>TRA 082-021 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	568.21	0.00	0.00	568.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.96	0.00	0.00	3.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.39	0.00	0.00	1.39
20702	FORESTVILLE ELEM 2001	90013507	0.00	5.66	0.00	0.00	5.66
20710	FORESTVILLE ELEM 201C	90013508	0.00	21.29	0.00	0.00	21.29
20711	FORESTVILLE ELEM 202	90013593	0.00	11.35	0.00	0.00	11.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.39	0.00	0.00	1.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.66	0.00	0.00	5.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.19	0.00	0.00	14.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.51	0.00	0.00	6.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.48	0.00	0.00	12.48

TRA 082-021 Total All Years

00001	PROP 13 TAX RATE		0.00	568.21	0.00	0.00	568.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.96	0.00	0.00	3.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.39	0.00	0.00	1.39
20702	FORESTVILLE ELEM 2001	90013507	0.00	5.66	0.00	0.00	5.66
20710	FORESTVILLE ELEM 201C	90013508	0.00	21.29	0.00	0.00	21.29
20711	FORESTVILLE ELEM 202	90013593	0.00	11.35	0.00	0.00	11.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.39	0.00	0.00	1.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.66	0.00	0.00	5.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.19	0.00	0.00	14.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.51	0.00	0.00	6.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.48	0.00	0.00	12.48

<b>TRA 082-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>652.09</b>	<b>0.00</b>	<b>0.00</b>	<b>652.09</b>
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TRA 083-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	195.44	0.00	0.00	195.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.94	0.00	0.00	1.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.88	0.00	0.00	4.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.24	0.00	0.00	2.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.28	0.00	0.00	4.28
74001	COAST LIFE-AMBULANCE	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT CA	66020100	0.00	148.00	0.00	0.00	148.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.13	0.00	0.00	30.13

TRA 083-001 Total All Years

00001	PROP 13 TAX RATE		0.00	195.44	0.00	0.00	195.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.48	0.00	0.00	0.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.94	0.00	0.00	1.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.88	0.00	0.00	4.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.24	0.00	0.00	2.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.28	0.00	0.00	4.28
74001	COAST LIFE-AMBULANCE	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT CA	66020100	0.00	148.00	0.00	0.00	148.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.13	0.00	0.00	30.13

<b>TRA 083-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>632.75</b>	<b>0.00</b>	<b>0.00</b>	<b>632.75</b>
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**TRA 087-008 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	270.68	0.00	0.00	270.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.89	0.00	0.00	1.89
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2.02	0.00	0.00	2.02
38809	GEYSERVILLE UNIF 2020	90013587	0.00	9.47	0.00	0.00	9.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.11	0.00	0.00	3.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.94	0.00	0.00	5.94

**TRA 087-008 Total All Years**

00001	PROP 13 TAX RATE		0.00	270.68	0.00	0.00	270.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.89	0.00	0.00	1.89
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2.02	0.00	0.00	2.02
38809	GEYSERVILLE UNIF 2020	90013587	0.00	9.47	0.00	0.00	9.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.11	0.00	0.00	3.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.94	0.00	0.00	5.94

<b>TRA 087-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>293.11</b>	<b>0.00</b>	<b>0.00</b>	<b>293.11</b>
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**TRA 090-003 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	530.93	0.00	0.00	530.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.70	0.00	0.00	3.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.32	0.00	0.00	1.32
18201	GRAVENSTEIN ELEM 201	90013558	0.00	13.26	0.00	0.00	13.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.30	0.00	0.00	5.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13.26	0.00	0.00	13.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.09	0.00	0.00	6.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.67	0.00	0.00	11.67
98000	10% PENALTY-TAX COLL	80050300	0.00	46.58	0.00	0.00	46.58

**TRA 090-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	530.93	0.00	0.00	530.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.70	0.00	0.00	3.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.32	0.00	0.00	1.32
18201	GRAVENSTEIN ELEM 201	90013558	0.00	13.26	0.00	0.00	13.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.30	0.00	0.00	5.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13.26	0.00	0.00	13.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.09	0.00	0.00	6.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.67	0.00	0.00	11.67
98000	10% PENALTY-TAX COLL	80050300	0.00	46.58	0.00	0.00	46.58

<b>TRA 090-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>633.43</b>	<b>0.00</b>	<b>0.00</b>	<b>633.43</b>
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TRA 090-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.24	0.00	0.00	0.24
18201	GRAVENSTEIN ELEM 201	90013558	0.00	2.47	0.00	0.00	2.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.99	0.00	0.00	0.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.47	0.00	0.00	2.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.13	0.00	0.00	1.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.17	0.00	0.00	2.17

TRA 090-009 Total All Years

00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.24	0.00	0.00	0.24
18201	GRAVENSTEIN ELEM 201	90013558	0.00	2.47	0.00	0.00	2.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.99	0.00	0.00	0.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.47	0.00	0.00	2.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.13	0.00	0.00	1.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.17	0.00	0.00	2.17

<b>TRA 090-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>109.43</b>	<b>0.00</b>	<b>0.00</b>	<b>109.43</b>
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TRA 093-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	363.94	0.00	0.00	363.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.54	0.00	0.00	2.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.90	0.00	0.00	0.90
18350	GUERNEVILLE ELEM 201	90013510	0.00	8.18	0.00	0.00	8.18
18351	GUERNEVILLE ELEM 201	90013582	0.00	8.18	0.00	0.00	8.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.90	0.00	0.00	0.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.63	0.00	0.00	3.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.09	0.00	0.00	9.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.18	0.00	0.00	4.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.00	0.00	0.00	8.00

TRA 093-021 Total All Years

00001	PROP 13 TAX RATE		0.00	363.94	0.00	0.00	363.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.54	0.00	0.00	2.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.90	0.00	0.00	0.90
18350	GUERNEVILLE ELEM 201	90013510	0.00	8.18	0.00	0.00	8.18
18351	GUERNEVILLE ELEM 201	90013582	0.00	8.18	0.00	0.00	8.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.90	0.00	0.00	0.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.63	0.00	0.00	3.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.09	0.00	0.00	9.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.18	0.00	0.00	4.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.00	0.00	0.00	8.00

<b>TRA 093-021 All-Years Totals:</b>			<b>0.00</b>	<b>409.54</b>	<b>0.00</b>	<b>0.00</b>	<b>409.54</b>
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TRA 113-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	396.46	0.00	0.00	396.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.76	0.00	0.00	2.76
21405	LIBERTY ELEM 2004 BON	90013513	0.00	13.86	0.00	0.00	13.86
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1.18	0.00	0.00	1.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.52	0.00	0.00	7.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.54	0.00	0.00	4.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.72	0.00	0.00	8.72

TRA 113-002 Total All Years

00001	PROP 13 TAX RATE		0.00	396.46	0.00	0.00	396.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.76	0.00	0.00	2.76
21405	LIBERTY ELEM 2004 BON	90013513	0.00	13.86	0.00	0.00	13.86
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1.18	0.00	0.00	1.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.52	0.00	0.00	7.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.54	0.00	0.00	4.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.72	0.00	0.00	8.72

<b>TRA 113-002 All-Years Totals:</b>			<b>0.00</b>	<b>435.04</b>	<b>0.00</b>	<b>0.00</b>	<b>435.04</b>
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TRA 113-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	874.50	0.00	0.00	874.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.11	0.00	0.00	6.11
21405	LIBERTY ELEM 2004 BON	90013513	0.00	30.59	0.00	0.00	30.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.62	0.00	0.00	2.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	16.60	0.00	0.00	16.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.05	0.00	0.00	10.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.22	0.00	0.00	19.22
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00

TRA 113-009 Total All Years

00001	PROP 13 TAX RATE		0.00	874.50	0.00	0.00	874.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.11	0.00	0.00	6.11
21405	LIBERTY ELEM 2004 BON	90013513	0.00	30.59	0.00	0.00	30.59
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.62	0.00	0.00	2.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	16.60	0.00	0.00	16.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.05	0.00	0.00	10.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.22	0.00	0.00	19.22
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00

<b>TRA 113-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,357.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.19</b>
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TRA 115-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	283.96	0.00	0.00	283.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.98	0.00	0.00	1.98
20750	KENWOOD ELEM 2022 BC	90013595	0.00	7.80	0.00	0.00	7.80
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.83	0.00	0.00	2.83
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.11	0.00	0.00	5.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7.95	0.00	0.00	7.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.26	0.00	0.00	3.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.24	0.00	0.00	6.24

TRA 115-003 Total All Years

00001	PROP 13 TAX RATE		0.00	283.96	0.00	0.00	283.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.98	0.00	0.00	1.98
20750	KENWOOD ELEM 2022 BC	90013595	0.00	7.80	0.00	0.00	7.80
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.83	0.00	0.00	2.83
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.11	0.00	0.00	5.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7.95	0.00	0.00	7.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.26	0.00	0.00	3.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.24	0.00	0.00	6.24

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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
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<b>TRA 115-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>319.13</b>	<b>0.00</b>	<b>0.00</b>	<b>319.13</b>
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**TRA 120-009 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	19,518.76	0.00	56.00-	19,462.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	136.25	0.00	0.39-	135.86
20603	MARK WEST ELEM 2002	90013514	0.00	526.60	0.00	1.51-	525.09
20610	MARK WEST ELEM 2010	90013515	0.00	214.30	0.00	0.61-	213.69
36702	SR HIGH DIST 2002 BONC	90013543	0.00	194.81	0.00	0.56-	194.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	350.96	0.00	1.00-	349.96
36704	SR HIGH DIST 2022 BONC	90013596	0.00	546.15	0.00	1.56-	544.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	224.13	0.00	0.64-	223.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.02	0.00	1.23-	427.79
98000	10% PENALTY-TAX COLL	80050300	0.00	209.88	0.00	0.00	209.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 120-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	19,518.76	0.00	56.00-	19,462.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	136.25	0.00	0.39-	135.86
20603	MARK WEST ELEM 2002	90013514	0.00	526.60	0.00	1.51-	525.09
20610	MARK WEST ELEM 2010	90013515	0.00	214.30	0.00	0.61-	213.69
36702	SR HIGH DIST 2002 BONC	90013543	0.00	194.81	0.00	0.56-	194.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	350.96	0.00	1.00-	349.96
36704	SR HIGH DIST 2022 BONC	90013596	0.00	546.15	0.00	1.56-	544.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	224.13	0.00	0.64-	223.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.02	0.00	1.23-	427.79
98000	10% PENALTY-TAX COLL	80050300	0.00	209.88	0.00	0.00	209.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 120-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>22,370.86</b>	<b>0.00</b>	<b>63.50-</b>	<b>22,307.36</b>
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**TRA 120-015 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	11,075.77	0.00	0.00	11,075.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.53	0.00	0.00	77.53
20603	MARK WEST ELEM 2002	90013514	0.00	299.04	0.00	0.00	299.04
20610	MARK WEST ELEM 2010	90013515	0.00	121.83	0.00	0.00	121.83
36702	SR HIGH DIST 2002 BONC	90013543	0.00	110.75	0.00	0.00	110.75
36703	SR HIGH DIST 2014 BONC	90013575	0.00	199.36	0.00	0.00	199.36
36704	SR HIGH DIST 2022 BONC	90013596	0.00	310.12	0.00	0.00	310.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	127.37	0.00	0.00	127.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	243.66	0.00	0.00	243.66

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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
<b>TRA 120-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	11,075.77	0.00	0.00	11,075.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.53	0.00	0.00	77.53
20603	MARK WEST ELEM 2002	90013514	0.00	299.04	0.00	0.00	299.04
20610	MARK WEST ELEM 2010	90013515	0.00	121.83	0.00	0.00	121.83
36702	SR HIGH DIST 2002 BOND	90013543	0.00	110.75	0.00	0.00	110.75
36703	SR HIGH DIST 2014 BOND	90013575	0.00	199.36	0.00	0.00	199.36
36704	SR HIGH DIST 2022 BOND	90013596	0.00	310.12	0.00	0.00	310.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	127.37	0.00	0.00	127.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	243.66	0.00	0.00	243.66

<b>TRA 120-015 All-Years Totals:</b>			<b>0.00</b>	<b>12,565.43</b>	<b>0.00</b>	<b>0.00</b>	<b>12,565.43</b>
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TRA 120-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,588.28	0.00	0.00	11,588.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.79	0.00	0.00	80.79
20603	MARK WEST ELEM 2002	90013514	0.00	312.65	0.00	0.00	312.65
20610	MARK WEST ELEM 2010	90013515	0.00	127.16	0.00	0.00	127.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	115.63	0.00	0.00	115.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	208.34	0.00	0.00	208.34
36704	SR HIGH DIST 2022 BOND	90013596	0.00	324.18	0.00	0.00	324.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	132.97	0.00	0.00	132.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	254.67	0.00	0.00	254.67
98000	10% PENALTY-TAX COLL	80050300	0.00	208.44	0.00	0.00	208.44

TRA 120-018 Total All Years

00001	PROP 13 TAX RATE		0.00	11,588.28	0.00	0.00	11,588.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.79	0.00	0.00	80.79
20603	MARK WEST ELEM 2002	90013514	0.00	312.65	0.00	0.00	312.65
20610	MARK WEST ELEM 2010	90013515	0.00	127.16	0.00	0.00	127.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	115.63	0.00	0.00	115.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	208.34	0.00	0.00	208.34
36704	SR HIGH DIST 2022 BOND	90013596	0.00	324.18	0.00	0.00	324.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	132.97	0.00	0.00	132.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	254.67	0.00	0.00	254.67
98000	10% PENALTY-TAX COLL	80050300	0.00	208.44	0.00	0.00	208.44

<b>TRA 120-018 All-Years Totals:</b>			<b>0.00</b>	<b>13,353.11</b>	<b>0.00</b>	<b>0.00</b>	<b>13,353.11</b>
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TRA 125-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	135.86	0.00	0.00	135.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.95	0.00	0.00	0.95



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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.35	0.00	0.00	1.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.39	0.00	0.00	3.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.98	0.00	0.00	2.98

**TRA 125-002 Total All Years**

00001	PROP 13 TAX RATE		0.00	135.86	0.00	0.00	135.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.35	0.00	0.00	1.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.39	0.00	0.00	3.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.98	0.00	0.00	2.98

<b>TRA 125-002 All-Years Totals:</b>			<b>0.00</b>	<b>146.42</b>	<b>0.00</b>	<b>0.00</b>	<b>146.42</b>
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**TRA 130-000 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	398.47	0.00	0.00	398.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.78	0.00	0.00	2.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.99	0.00	0.00	0.99
18601	OAK GROVE ELEM 2014 E	90013573	0.00	8.36	0.00	0.00	8.36
18602	OAK GROVE ELEM 2018 E	90013530	0.00	12.95	0.00	0.00	12.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.99	0.00	0.00	0.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.98	0.00	0.00	3.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.96	0.00	0.00	9.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.58	0.00	0.00	4.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.76	0.00	0.00	8.76

**TRA 130-000 Total All Years**

00001	PROP 13 TAX RATE		0.00	398.47	0.00	0.00	398.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.78	0.00	0.00	2.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.99	0.00	0.00	0.99
18601	OAK GROVE ELEM 2014 E	90013573	0.00	8.36	0.00	0.00	8.36
18602	OAK GROVE ELEM 2018 E	90013530	0.00	12.95	0.00	0.00	12.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.99	0.00	0.00	0.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.98	0.00	0.00	3.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.96	0.00	0.00	9.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.58	0.00	0.00	4.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.76	0.00	0.00	8.76

<b>TRA 130-000 All-Years Totals:</b>			<b>0.00</b>	<b>451.82</b>	<b>0.00</b>	<b>0.00</b>	<b>451.82</b>
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County of SONOMA  
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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 130-009 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	4,541.58	0.00	0.00	4,541.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.71	0.00	0.00	31.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.27	0.00	0.00	11.27
18601	OAK GROVE ELEM 2014 E	90013573	0.00	95.29	0.00	0.00	95.29
18602	OAK GROVE ELEM 2018 E	90013530	0.00	147.52	0.00	0.00	147.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.27	0.00	0.00	11.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.33	0.00	0.00	45.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	113.47	0.00	0.00	113.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.14	0.00	0.00	52.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.82	0.00	0.00	99.82
98000	10% PENALTY-TAX COLL	80050300	0.00	94.05	0.00	0.00	94.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 130-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,541.58	0.00	0.00	4,541.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.71	0.00	0.00	31.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.27	0.00	0.00	11.27
18601	OAK GROVE ELEM 2014 E	90013573	0.00	95.29	0.00	0.00	95.29
18602	OAK GROVE ELEM 2018 E	90013530	0.00	147.52	0.00	0.00	147.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.27	0.00	0.00	11.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.33	0.00	0.00	45.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	113.47	0.00	0.00	113.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.14	0.00	0.00	52.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.82	0.00	0.00	99.82
98000	10% PENALTY-TAX COLL	80050300	0.00	94.05	0.00	0.00	94.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 130-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,263.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,263.45</b>

TRA 130-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	42.12	0.00	0.00	42.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.29	0.00	0.00	0.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
18601	OAK GROVE ELEM 2014 E	90013573	0.00	0.88	0.00	0.00	0.88
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.42	0.00	0.00	0.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.05	0.00	0.00	1.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.92	0.00	0.00	0.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 130-019 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	42.12	0.00	0.00	42.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.29	0.00	0.00	0.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
18601	OAK GROVE ELEM 2014 E	90013573	0.00	0.88	0.00	0.00	0.88
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.42	0.00	0.00	0.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.05	0.00	0.00	1.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.92	0.00	0.00	0.92

<b>TRA 130-019 All-Years Totals:</b>			<b>0.00</b>	<b>47.72</b>	<b>0.00</b>	<b>0.00</b>	<b>47.72</b>
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TRA 136-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	327.76	0.00	0.00	327.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.29	0.00	0.00	2.29
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	7.86	0.00	0.00	7.86
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	6.55	0.00	0.00	6.55
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.98	0.00	0.00	0.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.76	0.00	0.00	3.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.21	0.00	0.00	7.21

TRA 136-015 Total All Years

00001	PROP 13 TAX RATE		0.00	327.76	0.00	0.00	327.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.29	0.00	0.00	2.29
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	7.86	0.00	0.00	7.86
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	6.55	0.00	0.00	6.55
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.98	0.00	0.00	0.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.76	0.00	0.00	3.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.21	0.00	0.00	7.21

<b>TRA 136-015 All-Years Totals:</b>			<b>0.00</b>	<b>362.63</b>	<b>0.00</b>	<b>0.00</b>	<b>362.63</b>
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TRA 138-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,279.05	0.00	0.00	2,279.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.91	0.00	0.00	15.91
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9.06	0.00	0.00	9.06
18110	PETALUMA ELEM 2014 BC	90013569	0.00	29.56	0.00	0.00	29.56
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6.75	0.00	0.00	6.75

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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
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43.24	0.00	0.00	43.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.16	0.00	0.00	26.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.07	0.00	0.00	50.07
98000	10% PENALTY-TAX COLL	80050300	0.00	21.12	0.00	0.00	21.12

**TRA 138-008 Total All Years**

00001	PROP 13 TAX RATE		0.00	2,279.05	0.00	0.00	2,279.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.91	0.00	0.00	15.91
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9.06	0.00	0.00	9.06
18110	PETALUMA ELEM 2014 BC	90013569	0.00	29.56	0.00	0.00	29.56
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6.75	0.00	0.00	6.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43.24	0.00	0.00	43.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.16	0.00	0.00	26.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.07	0.00	0.00	50.07
98000	10% PENALTY-TAX COLL	80050300	0.00	21.12	0.00	0.00	21.12

<b>TRA 138-008 All-Years Totals:</b>			<b>0.00</b>	<b>2,480.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480.92</b>
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**TRA 138-009 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	326.08	0.00	0.00	326.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.28	0.00	0.00	2.28
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.29	0.00	0.00	1.29
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4.23	0.00	0.00	4.23
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.97	0.00	0.00	0.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.18	0.00	0.00	6.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.74	0.00	0.00	3.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.17	0.00	0.00	7.17

**TRA 138-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	326.08	0.00	0.00	326.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.28	0.00	0.00	2.28
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.29	0.00	0.00	1.29
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4.23	0.00	0.00	4.23
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.97	0.00	0.00	0.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.18	0.00	0.00	6.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.74	0.00	0.00	3.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.17	0.00	0.00	7.17

<b>TRA 138-009 All-Years Totals:</b>			<b>0.00</b>	<b>351.94</b>	<b>0.00</b>	<b>0.00</b>	<b>351.94</b>
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**TRA 138-012 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.77	0.00	0.00	0.77

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
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.44	0.00	0.00	0.44
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1.44	0.00	0.00	1.44
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.33	0.00	0.00	0.33
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.27	0.00	0.00	1.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.44	0.00	0.00	2.44

TRA 138-012 Total All Years

00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.77	0.00	0.00	0.77
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.44	0.00	0.00	0.44
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1.44	0.00	0.00	1.44
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.33	0.00	0.00	0.33
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.27	0.00	0.00	1.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.44	0.00	0.00	2.44

<b>TRA 138-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>119.70</b>	<b>0.00</b>	<b>0.00</b>	<b>119.70</b>
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TRA 139-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	688.31	0.00	0.00	688.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.80	0.00	0.00	4.80
18810	PINER-OLIVET ELEM 2011	90013521	0.00	12.37	0.00	0.00	12.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.87	0.00	0.00	6.87
36703	SR HIGH DIST 2014 BONC	90013575	0.00	12.37	0.00	0.00	12.37
36704	SR HIGH DIST 2022 BONC	90013596	0.00	19.26	0.00	0.00	19.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.90	0.00	0.00	7.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.13	0.00	0.00	15.13

TRA 139-010 Total All Years

00001	PROP 13 TAX RATE		0.00	688.31	0.00	0.00	688.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.80	0.00	0.00	4.80
18810	PINER-OLIVET ELEM 2011	90013521	0.00	12.37	0.00	0.00	12.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.87	0.00	0.00	6.87
36703	SR HIGH DIST 2014 BONC	90013575	0.00	12.37	0.00	0.00	12.37
36704	SR HIGH DIST 2022 BONC	90013596	0.00	19.26	0.00	0.00	19.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.90	0.00	0.00	7.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.13	0.00	0.00	15.13

<b>TRA 139-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>767.01</b>	<b>0.00</b>	<b>0.00</b>	<b>767.01</b>
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TRA 148-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	617.42	0.00	0.00	617.42
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County of SONOMA  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.32	0.00	0.00	4.32
24004	RINCON VLY ELEM 2004 E	90013522	0.00	12.96	0.00	0.00	12.96
24010	RINCON VLY ELEM 2014 E	90013571	0.00	12.96	0.00	0.00	12.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.17	0.00	0.00	6.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	11.11	0.00	0.00	11.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	17.28	0.00	0.00	17.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.10	0.00	0.00	7.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.58	0.00	0.00	13.58

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 RIVER	33030100	0.00	4.32	0.00	0.00	4.32
24004	RINCON VLY ELEM 2004 E	90013522	0.00	12.96	0.00	0.00	12.96
24010	RINCON VLY ELEM 2014 E	90013571	0.00	12.96	0.00	0.00	12.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.17	0.00	0.00	6.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	11.11	0.00	0.00	11.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	17.28	0.00	0.00	17.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.10	0.00	0.00	7.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.58	0.00	0.00	13.58

TRA 148-002 All-Years Totals: 0.00 702.90 0.00 0.00 702.90

TRA 155-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	355.64	0.00	0.00	355.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.88	0.00	0.00	0.88
18500	SEBASTOPOL ELEM 2001	90013525	0.00	7.46	0.00	0.00	7.46
18501	SEBASTOPOL ELEM 2012	90013560	0.00	4.96	0.00	0.00	4.96
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2.48	0.00	0.00	2.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.54	0.00	0.00	3.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.88	0.00	0.00	8.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.08	0.00	0.00	4.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.82	0.00	0.00	7.82
98000	10% PENALTY-TAX COLL	80050300	0.00	19.95	0.00	0.00	19.95

TRA 155-009 Total All Years

00001	PROP 13 TAX RATE		0.00	355.64	0.00	0.00	355.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.88	0.00	0.00	0.88
18500	SEBASTOPOL ELEM 2001	90013525	0.00	7.46	0.00	0.00	7.46
18501	SEBASTOPOL ELEM 2012	90013560	0.00	4.96	0.00	0.00	4.96

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2.48	0.00	0.00	2.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.54	0.00	0.00	3.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.88	0.00	0.00	8.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.08	0.00	0.00	4.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.82	0.00	0.00	7.82
98000	10% PENALTY-TAX COLL	80050300	0.00	19.95	0.00	0.00	19.95

<b>TRA 155-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>419.05</b>	<b>0.00</b>	<b>0.00</b>	<b>419.05</b>
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TRA 156-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	303.57	0.00	0.00	303.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.12	0.00	0.00	2.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.75	0.00	0.00	0.75
21650	MONTE RIO ELEM 2018 B	90013529	0.00	8.80	0.00	0.00	8.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.75	0.00	0.00	0.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.03	0.00	0.00	3.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.49	0.00	0.00	3.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.67	0.00	0.00	6.67

TRA 156-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	607.14	0.00	0.00	607.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.24	0.00	0.00	4.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.56	0.00	0.00	1.56
21650	MONTE RIO ELEM 2018 B	90013529	0.00	17.60	0.00	0.00	17.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.68	0.00	0.00	1.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.16	0.00	0.00	5.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.56	0.00	0.00	14.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.28	0.00	0.00	7.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.96	0.00	0.00	13.96
98000	10% PENALTY-TAX COLL	80050300	0.00	33.65	0.00	0.00	33.65

TRA 156-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	607.14	0.00	0.00	607.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.24	0.00	0.00	4.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.56	0.00	0.00	1.56
21650	MONTE RIO ELEM 2018 B	90013529	0.00	17.60	0.00	0.00	17.60
36400	WEST SOCO UHSD 1996	90013535	0.00	1.20	0.00	0.00	1.20
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.82	0.00	0.00	1.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.24	0.00	0.00	4.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16.98	0.00	0.00	16.98

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
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.88	0.00	0.00	7.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.56	0.00	0.00	14.56
98000	10% PENALTY-TAX COLL	80050300	0.00	33.86	0.00	0.00	33.86

TRA 156-012 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	600.30	0.00	0.00	600.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.20	0.00	0.00	4.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.80	0.00	0.00	1.80
21650	MONTE RIO ELEM 2018 B	90013529	0.00	17.40	0.00	0.00	17.40
36400	WEST SOCO UHSD 1996	90013535	0.00	4.20	0.00	0.00	4.20
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.20	0.00	0.00	1.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.20	0.00	0.00	4.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16.80	0.00	0.00	16.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.80	0.00	0.00	7.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.40	0.00	0.00	14.40
98000	10% PENALTY-TAX COLL	80050300	0.00	33.61	0.00	0.00	33.61

TRA 156-012 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	607.14	0.00	0.00	607.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.24	0.00	0.00	4.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.82	0.00	0.00	1.82
21650	MONTE RIO ELEM 2018 B	90013529	0.00	17.60	0.00	0.00	17.60
36400	WEST SOCO UHSD 1996	90013535	0.00	5.46	0.00	0.00	5.46
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.20	0.00	0.00	1.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.24	0.00	0.00	4.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17.30	0.00	0.00	17.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.88	0.00	0.00	7.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.56	0.00	0.00	14.56
98000	10% PENALTY-TAX COLL	80050300	0.00	34.07	0.00	0.00	34.07

TRA 156-012 Total All Years

00001	PROP 13 TAX RATE		0.00	2,725.29	0.00	0.00	2,725.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.04	0.00	0.00	19.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.49	0.00	0.00	7.49
21650	MONTE RIO ELEM 2018 B	90013529	0.00	79.00	0.00	0.00	79.00
36400	WEST SOCO UHSD 1996	90013535	0.00	10.86	0.00	0.00	10.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.65	0.00	0.00	6.65
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.87	0.00	0.00	20.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	73.22	0.00	0.00	73.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.33	0.00	0.00	34.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	64.15	0.00	0.00	64.15
98000	10% PENALTY-TAX COLL	80050300	0.00	135.19	0.00	0.00	135.19



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
<b>TRA 156-012 All-Years Totals:</b>			<b>0.00</b>	<b>3,176.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3,176.09</b>
<b>TRA 158-036 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	9,957.72	0.00	0.00	9,957.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.46	0.00	0.00	69.46
07400	SONOMA VLY HCD 2008 E	65040200	0.00	196.89	0.00	0.00	196.89
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	74.42	0.00	0.00	74.42
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	238.75	0.00	0.00	238.75
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	338.36	0.00	0.00	338.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.23	0.00	0.00	114.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	218.83	0.00	0.00	218.83
98000	10% PENALTY-TAX COLL	80050300	0.00	185.00	0.00	0.00	185.00
<b>TRA 158-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,957.72	0.00	0.00	9,957.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.46	0.00	0.00	69.46
07400	SONOMA VLY HCD 2008 E	65040200	0.00	196.89	0.00	0.00	196.89
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	74.42	0.00	0.00	74.42
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	238.75	0.00	0.00	238.75
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	338.36	0.00	0.00	338.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.23	0.00	0.00	114.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	218.83	0.00	0.00	218.83
98000	10% PENALTY-TAX COLL	80050300	0.00	185.00	0.00	0.00	185.00
<b>TRA 158-036 All-Years Totals:</b>			<b>0.00</b>	<b>11,393.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,393.66</b>
<b>TRA 158-082 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	4,615.36	0.00	0.00	4,615.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.15	0.00	0.00	32.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	91.26	0.00	0.00	91.26
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	34.50	0.00	0.00	34.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	110.62	0.00	0.00	110.62
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	156.82	0.00	0.00	156.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.92	0.00	0.00	52.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.36	0.00	0.00	101.36
98000	10% PENALTY-TAX COLL	80050300	0.00	87.72	0.00	0.00	87.72
<b>TRA 158-082 RDA TC 49200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,615.36	0.00	0.00	4,615.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.15	0.00	0.00	32.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	91.26	0.00	0.00	91.26
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	34.50	0.00	0.00	34.50

County of SONOMA  
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**B - B - Sec Annual (MH/Min)**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	110.62	0.00	0.00	110.62
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	156.82	0.00	0.00	156.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.92	0.00	0.00	52.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.36	0.00	0.00	101.36
98000	10% PENALTY-TAX COLL	80050300	0.00	87.72	0.00	0.00	87.72

<b>TRA 158-082</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,282.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,282.71</b>
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**TRA 158-085 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	16,771.02	0.00	0.00	16,771.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.08	0.00	0.00	117.08
07400	SONOMA VLY HCD 2008 E	65040200	0.00	331.76	0.00	0.00	331.76
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	125.46	0.00	0.00	125.46
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	402.22	0.00	0.00	402.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	569.95	0.00	0.00	569.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	192.55	0.00	0.00	192.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	368.67	0.00	0.00	368.67
98000	10% PENALTY-TAX COLL	80050300	0.00	178.69	0.00	0.00	178.69

**TRA 158-085 Total All Years**

00001	PROP 13 TAX RATE		0.00	16,771.02	0.00	0.00	16,771.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.08	0.00	0.00	117.08
07400	SONOMA VLY HCD 2008 E	65040200	0.00	331.76	0.00	0.00	331.76
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	125.46	0.00	0.00	125.46
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	402.22	0.00	0.00	402.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	569.95	0.00	0.00	569.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	192.55	0.00	0.00	192.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	368.67	0.00	0.00	368.67
98000	10% PENALTY-TAX COLL	80050300	0.00	178.69	0.00	0.00	178.69

<b>TRA 158-085</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>19,057.40</b>	<b>0.00</b>	<b>0.00</b>	<b>19,057.40</b>
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**TRA 158-091 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.19	0.00	0.00	0.19
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.55	0.00	0.00	0.55
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.21	0.00	0.00	0.21
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.67	0.00	0.00	0.67
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.95	0.00	0.00	0.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.32	0.00	0.00	0.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.61	0.00	0.00	0.61

**TRA 158-091 Total All Years**

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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
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.19	0.00	0.00	0.19
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.55	0.00	0.00	0.55
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.21	0.00	0.00	0.21
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.67	0.00	0.00	0.67
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.95	0.00	0.00	0.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.32	0.00	0.00	0.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.61	0.00	0.00	0.61

<b>TRA 158-091</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>31.50</b>	<b>0.00</b>	<b>0.00</b>	<b>31.50</b>
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TRA 159-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.53	0.00	0.00	1.53
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.54	0.00	0.00	0.54
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	2.08	0.00	0.00	2.08
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1.64	0.00	0.00	1.64
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	5.15	0.00	0.00	5.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.19	0.00	0.00	2.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.48	0.00	0.00	5.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.52	0.00	0.00	2.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.82	0.00	0.00	4.82

TRA 159-005 Total All Years

00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.53	0.00	0.00	1.53
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.54	0.00	0.00	0.54
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	2.08	0.00	0.00	2.08
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1.64	0.00	0.00	1.64
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	5.15	0.00	0.00	5.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.19	0.00	0.00	2.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.48	0.00	0.00	5.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.52	0.00	0.00	2.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.82	0.00	0.00	4.82

<b>TRA 159-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>245.93</b>	<b>0.00</b>	<b>0.00</b>	<b>245.93</b>
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TRA 159-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.08	0.00	0.00	4.08

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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
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.45	0.00	0.00	1.45
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	5.54	0.00	0.00	5.54
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	4.37	0.00	0.00	4.37
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	13.72	0.00	0.00	13.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.83	0.00	0.00	5.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.59	0.00	0.00	14.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.71	0.00	0.00	6.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.84	0.00	0.00	12.84

TRA 159-013 Total All Years

00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.08	0.00	0.00	4.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.45	0.00	0.00	1.45
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	5.54	0.00	0.00	5.54
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	4.37	0.00	0.00	4.37
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	13.72	0.00	0.00	13.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.83	0.00	0.00	5.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.59	0.00	0.00	14.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.71	0.00	0.00	6.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.84	0.00	0.00	12.84

<b>TRA 159-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>654.55</b>	<b>0.00</b>	<b>0.00</b>	<b>654.55</b>
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TRA 168-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	60.68	0.00	0.00	60.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.42	0.00	0.00	0.42
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.18	0.00	0.00	0.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.15	0.00	0.00	1.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.69	0.00	0.00	0.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.33	0.00	0.00	1.33
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00

TRA 168-008 Total All Years

00001	PROP 13 TAX RATE		0.00	60.68	0.00	0.00	60.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.42	0.00	0.00	0.42
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.18	0.00	0.00	0.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.15	0.00	0.00	1.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.69	0.00	0.00	0.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.33	0.00	0.00	1.33

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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
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
<b>TRA 168-008 All-Years Totals:</b>			<b>0.00</b>	<b>196.95</b>	<b>0.00</b>	<b>0.00</b>	<b>196.95</b>

TRA 178-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	193.19	0.00	0.00	193.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.35	0.00	0.00	1.35
24201	WILMAR ELEM 2012 BONI	90013563	0.00	5.02	0.00	0.00	5.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.57	0.00	0.00	0.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.67	0.00	0.00	3.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.22	0.00	0.00	2.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.25	0.00	0.00	4.25

TRA 178-007 Total All Years

00001	PROP 13 TAX RATE		0.00	193.19	0.00	0.00	193.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.35	0.00	0.00	1.35
24201	WILMAR ELEM 2012 BONI	90013563	0.00	5.02	0.00	0.00	5.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.57	0.00	0.00	0.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.67	0.00	0.00	3.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.22	0.00	0.00	2.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.25	0.00	0.00	4.25

<b>TRA 178-007 All-Years Totals:</b>			<b>0.00</b>	<b>210.27</b>	<b>0.00</b>	<b>0.00</b>	<b>210.27</b>
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TRA 178-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	941.06	0.00	0.00	941.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.57	0.00	0.00	6.57
24201	WILMAR ELEM 2012 BONI	90013563	0.00	24.46	0.00	0.00	24.46
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.81	0.00	0.00	2.81
36510	PETALUMA HIGH 2014 BC	90013570	0.00	17.86	0.00	0.00	17.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.81	0.00	0.00	10.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.69	0.00	0.00	20.69
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00

TRA 178-008 Total All Years

00001	PROP 13 TAX RATE		0.00	941.06	0.00	0.00	941.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.57	0.00	0.00	6.57
24201	WILMAR ELEM 2012 BONI	90013563	0.00	24.46	0.00	0.00	24.46
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.81	0.00	0.00	2.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	17.86	0.00	0.00	17.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.81	0.00	0.00	10.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.69	0.00	0.00	20.69
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
<b>TRA 178-008 All-Years Totals:</b>			<b>0.00</b>	<b>1,421.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.76</b>

**TRA 179-006 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.76	0.00	0.00	1.76
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.31	0.00	0.00	9.31
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.14	0.00	0.00	3.14
38911	WINDSOR UNIF 2016 BON	90013581	0.00	9.81	0.00	0.00	9.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.89	0.00	0.00	2.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.53	0.00	0.00	5.53

**TRA 179-006 Total All Years**

00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.76	0.00	0.00	1.76
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.31	0.00	0.00	9.31
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.14	0.00	0.00	3.14
38911	WINDSOR UNIF 2016 BON	90013581	0.00	9.81	0.00	0.00	9.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.89	0.00	0.00	2.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.53	0.00	0.00	5.53

<b>TRA 179-006 All-Years Totals:</b>			<b>0.00</b>	<b>284.07</b>	<b>0.00</b>	<b>0.00</b>	<b>284.07</b>
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**TRA 181-005 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	170.67	0.00	0.00	170.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.18	0.00	0.00	1.18
41400	NAPA VLY COLLEGE 2002	80053801	0.00	3.22	0.00	0.00	3.22
41510	CALISTOGA JT UNIF 2010	80054100	0.00	4.52	0.00	0.00	4.52
41511	CALISTOGA JT UNIF 2022	80054101	0.00	5.88	0.00	0.00	5.88

**TRA 181-005 Total All Years**

00001	PROP 13 TAX RATE		0.00	170.67	0.00	0.00	170.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.18	0.00	0.00	1.18
41400	NAPA VLY COLLEGE 2002	80053801	0.00	3.22	0.00	0.00	3.22
41510	CALISTOGA JT UNIF 2010	80054100	0.00	4.52	0.00	0.00	4.52
41511	CALISTOGA JT UNIF 2022	80054101	0.00	5.88	0.00	0.00	5.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 181-005</b>	<b>All-Years Totals:</b>		0.00	185.47	0.00	0.00	185.47
<b>OVERALL TOTALS</b>			0.00	880,556.22	476.68-	1,112.64-	878,966.90

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 000-002 Tax Year 2023</b>							
00004	PROP 13 TAX RATE RAILF	322016	0.00	1,489.52	0.00	0.00	1,489.52
00005	PUB UTILITY RAILROAD-I	322016	0.00	1,336.84	0.00	0.00	1,336.84
98000	10% PENALTY-TAX COLL	80050300	0.00	141.31	0.00	0.00	141.31
<b>TRA 000-002 Total All Years</b>							
00004	PROP 13 TAX RATE RAILF	322016	0.00	1,489.52	0.00	0.00	1,489.52
00005	PUB UTILITY RAILROAD-I	322016	0.00	1,336.84	0.00	0.00	1,336.84
98000	10% PENALTY-TAX COLL	80050300	0.00	141.31	0.00	0.00	141.31
<b>TRA 000-002 All-Years Totals:</b>			<b>0.00</b>	<b>2,967.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,967.67</b>

TRA 001-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	704,187.62	0.00	0.00	704,187.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,927.31	0.00	0.00	4,927.31
36300	CLOVERDALE UNIF 1999	90013544	0.00	2,814.54	0.00	0.00	2,814.54
36310	CLOVERDALE UNIF 2010	90013545	0.00	14,081.68	0.00	0.00	14,081.68
36311	CLOVERDALE UNIF 2018	90013549	0.00	43,657.62	0.00	0.00	43,657.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,095.98	0.00	0.00	8,095.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,490.08	0.00	0.00	15,490.08
42300	CITY OF CLOVERDALE-D	80052200	0.00	69,008.31	0.00	0.00	69,008.31
53400	CLOVERDALE FIRE SPEC	64030100	0.00	22,242.00	0.00	0.00	22,242.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	7,938.00	0.00	0.00	7,938.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	7,147.95	0.00	0.00	7,147.95
74800	NORTH SO CO HOSPITAL	65020100	0.00	33,000.00	0.00	0.00	33,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,640.00	0.00	0.00	2,640.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	791.55	0.00	0.00	791.55
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	849.08	0.00	0.00	849.08
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,883.15	0.00	0.00	1,883.15
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	977.89	0.00	0.00	977.89
98000	10% PENALTY-TAX COLL	80050300	0.00	3,188.07	0.00	0.00	3,188.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 001-000 Total All Years

00001	PROP 13 TAX RATE		0.00	704,187.62	0.00	0.00	704,187.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,927.31	0.00	0.00	4,927.31
36300	CLOVERDALE UNIF 1999	90013544	0.00	2,814.54	0.00	0.00	2,814.54
36310	CLOVERDALE UNIF 2010	90013545	0.00	14,081.68	0.00	0.00	14,081.68
36311	CLOVERDALE UNIF 2018	90013549	0.00	43,657.62	0.00	0.00	43,657.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,095.98	0.00	0.00	8,095.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,490.08	0.00	0.00	15,490.08
42300	CITY OF CLOVERDALE-D	80052200	0.00	69,008.31	0.00	0.00	69,008.31



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53400	CLOVERDALE FIRE SPEC	64030100	0.00	22,242.00	0.00	0.00	22,242.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	7,938.00	0.00	0.00	7,938.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	7,147.95	0.00	0.00	7,147.95
74800	NORTH SO CO HOSPITAL	65020100	0.00	33,000.00	0.00	0.00	33,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,640.00	0.00	0.00	2,640.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	791.55	0.00	0.00	791.55
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	849.08	0.00	0.00	849.08
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,883.15	0.00	0.00	1,883.15
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	977.89	0.00	0.00	977.89
98000	10% PENALTY-TAX COLL	80050300	0.00	3,188.07	0.00	0.00	3,188.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 001-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>942,940.83</b>	<b>0.00</b>	<b>0.00</b>	<b>942,940.83</b>
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TRA 001-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,119,162.74	4,733.05-	0.00	1,114,429.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,831.37	33.13-	0.00	7,798.24
36300	CLOVERDALE UNIF 1999	90013544	0.00	4,473.89	18.92-	0.00	4,454.97
36310	CLOVERDALE UNIF 2010	90013545	0.00	22,380.64	94.64-	0.00	22,286.00
36311	CLOVERDALE UNIF 2018	90013549	0.00	69,385.47	293.43-	0.00	69,092.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,867.50	54.42-	0.00	12,813.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,618.87	104.12-	0.00	24,514.75
42300	CITY OF CLOVERDALE-D	80052200	0.00	109,675.35	463.83-	0.00	109,211.52
53400	CLOVERDALE FIRE SPEC	64030100	0.00	26,169.00	132.00-	0.00	26,037.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	10,044.00	54.00-	0.00	9,990.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,052.96	47.28-	0.00	9,005.68
74800	NORTH SO CO HOSPITAL	65020100	0.00	42,075.00	225.00-	0.00	41,850.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,986.04	0.00	0.00	1,986.04
96200	SF BAY RESTORATION AI	66130100	0.00	3,360.00	18.00-	0.00	3,342.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,914.78	0.00	0.00	1,914.78
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,216.13	0.00	0.00	1,216.13
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,498.52	0.00	0.00	1,498.52
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,113.59	0.00	0.00	2,113.59
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	3,145.88	0.00	0.00	3,145.88
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,781.65	0.00	0.00	1,781.65
98000	10% PENALTY-TAX COLL	80050300	0.00	3,334.74	119.08-	0.00	3,215.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 001-001 Total All Years

00001	PROP 13 TAX RATE		0.00	1,119,162.74	4,733.05-	0.00	1,114,429.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,831.37	33.13-	0.00	7,798.24
36300	CLOVERDALE UNIF 1999	90013544	0.00	4,473.89	18.92-	0.00	4,454.97

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 2010	90013545	0.00	22,380.64	94.64-	0.00	22,286.00
36311	CLOVERDALE UNIF 2018	90013549	0.00	69,385.47	293.43-	0.00	69,092.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,867.50	54.42-	0.00	12,813.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,618.87	104.12-	0.00	24,514.75
42300	CITY OF CLOVERDALE-D	80052200	0.00	109,675.35	463.83-	0.00	109,211.52
53400	CLOVERDALE FIRE SPEC	64030100	0.00	26,169.00	132.00-	0.00	26,037.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	10,044.00	54.00-	0.00	9,990.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,052.96	47.28-	0.00	9,005.68
74800	NORTH SO CO HOSPITAL	65020100	0.00	42,075.00	225.00-	0.00	41,850.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,986.04	0.00	0.00	1,986.04
96200	SF BAY RESTORATION AI	66130100	0.00	3,360.00	18.00-	0.00	3,342.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,914.78	0.00	0.00	1,914.78
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,216.13	0.00	0.00	1,216.13
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,498.52	0.00	0.00	1,498.52
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,113.59	0.00	0.00	2,113.59
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	3,145.88	0.00	0.00	3,145.88
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,781.65	0.00	0.00	1,781.65
98000	10% PENALTY-TAX COLL	80050300	0.00	3,334.74	119.08-	0.00	3,215.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 001-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,478,128.12</b>	<b>6,390.90-</b>	<b>0.00</b>	<b>1,471,737.22</b>
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**TRA 001-007 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,053,056.01	3,247.46-	4,231.72-	1,045,576.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,369.36	22.73-	29.62-	7,317.01
36300	CLOVERDALE UNIF 1999	90013544	0.00	4,210.09	12.98-	16.92-	4,180.19
36310	CLOVERDALE UNIF 2010	90013545	0.00	21,059.18	64.94-	84.63-	20,909.61
36311	CLOVERDALE UNIF 2018	90013549	0.00	65,287.48	201.34-	262.36-	64,823.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,108.03	37.34-	48.66-	12,022.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,165.11	71.44-	93.09-	23,000.58
42300	CITY OF CLOVERDALE-D	80052200	0.00	103,197.53	318.25-	414.70-	102,464.58
53400	CLOVERDALE FIRE SPEC	64030100	0.00	19,921.00	44.00-	0.00	19,877.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.46-	40.46-
74100	CLOVERDALE HLTH CARI	65010100	0.00	7,704.00	18.00-	0.00	7,686.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6,843.89	15.76-	0.00	6,828.13
74800	NORTH SO CO HOSPITAL	65020100	0.00	32,325.00	75.00-	0.00	32,250.00
87700	CLOV Z1 JEFFERSON SP	80052200	0.00	8,568.00	126.00-	0.00	8,442.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	7,467.84	0.00	0.00	7,467.84
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	4,687.02	0.00	0.00	4,687.02
96200	SF BAY RESTORATION AI	66130100	0.00	2,598.00	6.00-	0.00	2,592.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,330.93	0.00	0.00	1,330.93

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,192.17	0.00	0.00	1,192.17
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,239.95	0.00	0.00	1,239.95
98000	10% PENALTY-TAX COLL	80050300	0.00	2,436.30	0.00	0.00	2,436.30
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 001-007 Total All Years

00001	PROP 13 TAX RATE		0.00	1,053,056.01	3,247.46-	4,231.72-	1,045,576.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,369.36	22.73-	29.62-	7,317.01
36300	CLOVERDALE UNIF 1999	90013544	0.00	4,210.09	12.98-	16.92-	4,180.19
36310	CLOVERDALE UNIF 2010	90013545	0.00	21,059.18	64.94-	84.63-	20,909.61
36311	CLOVERDALE UNIF 2018	90013549	0.00	65,287.48	201.34-	262.36-	64,823.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,108.03	37.34-	48.66-	12,022.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,165.11	71.44-	93.09-	23,000.58
42300	CITY OF CLOVERDALE-D	80052200	0.00	103,197.53	318.25-	414.70-	102,464.58
53400	CLOVERDALE FIRE SPEC	64030100	0.00	19,921.00	44.00-	0.00	19,877.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.46-	40.46-
74100	CLOVERDALE HLTH CARI	65010100	0.00	7,704.00	18.00-	0.00	7,686.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6,843.89	15.76-	0.00	6,828.13
74800	NORTH SO CO HOSPITAL	65020100	0.00	32,325.00	75.00-	0.00	32,250.00
87700	CLOV Z1 JEFFERSON SP	80052200	0.00	8,568.00	126.00-	0.00	8,442.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	7,467.84	0.00	0.00	7,467.84
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	4,687.02	0.00	0.00	4,687.02
96200	SF BAY RESTORATION AI	66130100	0.00	2,598.00	6.00-	0.00	2,592.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,330.93	0.00	0.00	1,330.93
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,192.17	0.00	0.00	1,192.17
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,239.95	0.00	0.00	1,239.95
98000	10% PENALTY-TAX COLL	80050300	0.00	2,436.30	0.00	0.00	2,436.30
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA 001-007 All-Years Totals:</b>			<b>0.00</b>	<b>1,385,826.89</b>	<b>4,261.24-</b>	<b>5,222.16-</b>	<b>1,376,343.49</b>
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TRA 001-011 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	631,942.06	0.00	0.00	631,942.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,422.12	0.00	0.00	4,422.12
36300	CLOVERDALE UNIF 1999	90013544	0.00	2,526.39	0.00	0.00	2,526.39
36310	CLOVERDALE UNIF 2010	90013545	0.00	12,637.55	0.00	0.00	12,637.55
36311	CLOVERDALE UNIF 2018	90013549	0.00	39,178.93	0.00	0.00	39,178.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,266.02	0.00	0.00	7,266.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,901.40	0.00	0.00	13,901.40
42300	CITY OF CLOVERDALE-D	80052200	0.00	61,928.82	0.00	0.00	61,928.82
53400	CLOVERDALE FIRE SPEC	64030100	0.00	21,549.00	0.00	0.00	21,549.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	5,256.00	0.00	0.00	5,256.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 MOSQUITO	66040200	0.00	5,295.42	0.00	0.00	5,295.42
74800	NORTH SO CO HOSPITAL	65020100	0.00	21,975.00	0.00	0.00	21,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,758.00	0.00	0.00	1,758.00
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	21,397.35	0.00	0.00	21,397.35
98000	10% PENALTY-TAX COLL	80050300	0.00	2,503.13	0.00	0.00	2,503.13

**TRA 001-011 RDA TC 46000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	631,942.06	0.00	0.00	631,942.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,422.12	0.00	0.00	4,422.12
36300	CLOVERDALE UNIF 1999	90013544	0.00	2,526.39	0.00	0.00	2,526.39
36310	CLOVERDALE UNIF 2010	90013545	0.00	12,637.55	0.00	0.00	12,637.55
36311	CLOVERDALE UNIF 2018	90013549	0.00	39,178.93	0.00	0.00	39,178.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,266.02	0.00	0.00	7,266.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,901.40	0.00	0.00	13,901.40
42300	CITY OF CLOVERDALE-D	80052200	0.00	61,928.82	0.00	0.00	61,928.82
53400	CLOVERDALE FIRE SPEC	64030100	0.00	21,549.00	0.00	0.00	21,549.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	5,256.00	0.00	0.00	5,256.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,295.42	0.00	0.00	5,295.42
74800	NORTH SO CO HOSPITAL	65020100	0.00	21,975.00	0.00	0.00	21,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,758.00	0.00	0.00	1,758.00
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	21,397.35	0.00	0.00	21,397.35
98000	10% PENALTY-TAX COLL	80050300	0.00	2,503.13	0.00	0.00	2,503.13

<b>TRA 001-011 All-Years Totals:</b>			<b>0.00</b>	<b>853,537.19</b>	<b>0.00</b>	<b>0.00</b>	<b>853,537.19</b>
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**TRA 001-012 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	129,897.11	0.00	0.00	129,897.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	908.92	0.00	0.00	908.92
36300	CLOVERDALE UNIF 1999	90013544	0.00	519.22	0.00	0.00	519.22
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,597.58	0.00	0.00	2,597.58
36311	CLOVERDALE UNIF 2018	90013549	0.00	8,053.30	0.00	0.00	8,053.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,493.44	0.00	0.00	1,493.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,857.40	0.00	0.00	2,857.40
42300	CITY OF CLOVERDALE-D	80052200	0.00	12,729.61	0.00	0.00	12,729.61
53400	CLOVERDALE FIRE SPEC	64030100	0.00	4,411.00	0.00	0.00	4,411.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	1,314.00	0.00	0.00	1,314.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,401.06	0.00	0.00	1,401.06
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,400.00	0.00	0.00	5,400.00
87400	CLOV Z6 BROOKSIDE TEI	80052200	0.00	5,260.36	0.00	0.00	5,260.36
96200	SF BAY RESTORATION AI	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX COLL	80050300	0.00	304.65	0.00	0.00	304.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 001-012 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	622.50	0.00	0.00	622.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.34	0.00	0.00	4.34
36300	CLOVERDALE UNIF 1999	90013544	0.00	2.48	0.00	0.00	2.48
36310	CLOVERDALE UNIF 2010	90013545	0.00	12.44	0.00	0.00	12.44
36311	CLOVERDALE UNIF 2018	90013549	0.00	38.58	0.00	0.00	38.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.46	0.00	0.00	7.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.30	0.00	0.00	14.30
42300	CITY OF CLOVERDALE-D	80052200	0.00	61.00	0.00	0.00	61.00
<b>TRA 001-012 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	130,519.61	0.00	0.00	130,519.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	913.26	0.00	0.00	913.26
36300	CLOVERDALE UNIF 1999	90013544	0.00	521.70	0.00	0.00	521.70
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,610.02	0.00	0.00	2,610.02
36311	CLOVERDALE UNIF 2018	90013549	0.00	8,091.88	0.00	0.00	8,091.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,500.90	0.00	0.00	1,500.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,871.70	0.00	0.00	2,871.70
42300	CITY OF CLOVERDALE-D	80052200	0.00	12,790.61	0.00	0.00	12,790.61
53400	CLOVERDALE FIRE SPEC	64030100	0.00	4,411.00	0.00	0.00	4,411.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	1,314.00	0.00	0.00	1,314.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,401.06	0.00	0.00	1,401.06
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,400.00	0.00	0.00	5,400.00
87400	CLOV Z6 BROOKSIDE TEI	80052200	0.00	5,260.36	0.00	0.00	5,260.36
96200	SF BAY RESTORATION AI	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX COLL	80050300	0.00	304.65	0.00	0.00	304.65
<b>TRA 001-012 All-Years Totals:</b>			<b>0.00</b>	<b>178,342.75</b>	<b>0.00</b>	<b>0.00</b>	<b>178,342.75</b>

TRA 001-013 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,352,909.68	0.00	0.00	1,352,909.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,467.60	0.00	0.00	9,467.60
36300	CLOVERDALE UNIF 1999	90013544	0.00	5,409.05	0.00	0.00	5,409.05
36310	CLOVERDALE UNIF 2010	90013545	0.00	27,055.72	0.00	0.00	27,055.72
36311	CLOVERDALE UNIF 2018	90013549	0.00	83,877.98	0.00	0.00	83,877.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,555.91	0.00	0.00	15,555.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	29,761.29	0.00	0.00	29,761.29
42300	CITY OF CLOVERDALE-D	80052200	0.00	132,582.65	0.00	0.00	132,582.65
53400	CLOVERDALE FIRE SPEC	64030100	0.00	28,600.00	0.00	0.00	28,600.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	9,990.00	0.00	0.00	9,990.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,560.79	0.00	0.00	8,560.79

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74800	NORTH SO CO HOSPITAL	65020100	0.00	41,625.00	0.00	0.00	41,625.00
87200	CLOV Z4 THE VINEYARD	80052200	0.00	3,690.72	0.00	0.00	3,690.72
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	2,118.99
87900	CLOV Z3 THE COTTAGES	80052200	0.00	17,269.38	0.00	0.00	17,269.38
96200	SF BAY RESTORATION AI	66130100	0.00	3,330.00	0.00	0.00	3,330.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,437.20	0.00	0.00	1,437.20
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,055.07	0.00	0.00	2,055.07
98000	10% PENALTY-TAX COLL	80050300	0.00	7,385.93	0.00	0.00	7,385.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 001-013 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	382.44	0.00	1,709.59-	1,327.15-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.65	0.00	11.96-	9.31-
36300	CLOVERDALE UNIF 1999	90013544	0.00	1.52	0.00	6.82-	5.30-
36310	CLOVERDALE UNIF 2010	90013545	0.00	7.64	0.00	34.18-	26.54-
36311	CLOVERDALE UNIF 2018	90013549	0.00	23.70	0.00	105.98-	82.28-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.57	0.00	20.50-	15.93-
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.77	0.00	39.31-	30.54-
42300	CITY OF CLOVERDALE-D	80052200	0.00	37.47	0.00	167.53-	130.06-
53400	CLOVERDALE FIRE SPEC	64030100	0.00	0.00	0.00	88.00-	88.00-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	59.38-	59.38-
74100	CLOVERDALE HLTH CARI	65010100	0.00	0.00	0.00	36.00-	36.00-
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.00	0.00	20.74-	20.74-
74800	NORTH SO CO HOSPITAL	65020100	0.00	0.00	0.00	150.00-	150.00-
96200	SF BAY RESTORATION AI	66130100	0.00	0.00	0.00	12.00-	12.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	6.25	0.00	0.00	6.25

TRA 001-013 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.34	0.00	0.00	0.34
36310	CLOVERDALE UNIF 2010	90013545	0.00	1.74	0.00	0.00	1.74
36311	CLOVERDALE UNIF 2018	90013549	0.00	4.34	0.00	0.00	4.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
42300	CITY OF CLOVERDALE-D	80052200	0.00	6.86	0.00	0.00	6.86

TRA 001-013 \*Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.34	0.00	0.00	0.34
36310	CLOVERDALE UNIF 2010	90013545	0.00	1.74	0.00	0.00	1.74

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36311	CLOVERDALE UNIF 2018	90013549	0.00	4.34	0.00	0.00	4.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
42300	CITY OF CLOVERDALE-D	80052200	0.00	7.48	0.00	0.00	7.48

TRA 001-013 RDA TC 46000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,353,432.12	0.00	1,709.59-	1,351,722.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,471.21	0.00	11.96-	9,459.25
36300	CLOVERDALE UNIF 1999	90013544	0.00	5,411.25	0.00	6.82-	5,404.43
36310	CLOVERDALE UNIF 2010	90013545	0.00	27,066.84	0.00	34.18-	27,032.66
36311	CLOVERDALE UNIF 2018	90013549	0.00	83,910.36	0.00	105.98-	83,804.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,562.28	0.00	20.50-	15,541.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	29,773.42	0.00	39.31-	29,734.11
42300	CITY OF CLOVERDALE-D	80052200	0.00	132,634.46	0.00	167.53-	132,466.93
53400	CLOVERDALE FIRE SPEC	64030100	0.00	28,600.00	0.00	88.00-	28,512.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	59.38-	59.38-
74100	CLOVERDALE HLTH CARI	65010100	0.00	9,990.00	0.00	36.00-	9,954.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,560.79	0.00	20.74-	8,540.05
74800	NORTH SO CO HOSPITAL	65020100	0.00	41,625.00	0.00	150.00-	41,475.00
87200	CLOV Z4 THE VINEYARD	80052200	0.00	3,690.72	0.00	0.00	3,690.72
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	2,118.99
87900	CLOV Z3 THE COTTAGES	80052200	0.00	17,269.38	0.00	0.00	17,269.38
96200	SF BAY RESTORATION AI	66130100	0.00	3,330.00	0.00	12.00-	3,318.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,437.20	0.00	0.00	1,437.20
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,055.07	0.00	0.00	2,055.07
98000	10% PENALTY-TAX COLL	80050300	0.00	7,392.18	0.00	0.00	7,392.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 001-013 All-Years Totals:</b>			<b>0.00</b>	<b>1,783,351.27</b>	<b>0.00</b>	<b>2,461.99-</b>	<b>1,780,889.28</b>
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TRA 001-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	818,218.71	2,184.22-	112.00-	815,922.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,726.38	15.28-	0.78-	5,710.32
36300	CLOVERDALE UNIF 1999	90013544	0.00	3,271.75	8.73-	0.44-	3,262.58
36310	CLOVERDALE UNIF 2010	90013545	0.00	16,363.35	43.68-	2.24-	16,317.43
36311	CLOVERDALE UNIF 2018	90013549	0.00	50,728.45	135.42-	6.94-	50,586.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,408.28	25.11-	1.28-	9,381.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,999.76	48.05-	2.46-	17,949.25
42300	CITY OF CLOVERDALE-D	80052200	0.00	80,184.33	214.05-	10.96-	79,959.32
53400	CLOVERDALE FIRE SPEC	64030100	0.00	13,002.00	44.00-	0.00	12,958.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	4,338.00	18.00-	0.00	4,320.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,762.23	15.76-	0.00	3,746.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL	65020100	0.00	17,325.00	75.00-	0.00	17,250.00
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	22,952.02	126.11-	0.00	22,825.91
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	1,922.88	0.00	0.00	1,922.88
96200	SF BAY RESTORATION AI	66130100	0.00	1,446.00	6.00-	0.00	1,440.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,755.79	0.00	0.00	1,755.79

TRA 001-014 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,590.00	0.00	0.00	4,590.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.13	0.00	0.00	32.13
36300	CLOVERDALE UNIF 1999	90013544	0.00	18.36	0.00	0.00	18.36
36310	CLOVERDALE UNIF 2010	90013545	0.00	91.80	0.00	0.00	91.80
36311	CLOVERDALE UNIF 2018	90013549	0.00	284.58	0.00	0.00	284.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.08	0.00	0.00	55.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.57	0.00	0.00	105.57
42300	CITY OF CLOVERDALE-D	80052200	0.00	449.82	0.00	0.00	449.82

TRA 001-014 Total All Years

00001	PROP 13 TAX RATE		0.00	822,808.71	2,184.22-	112.00-	820,512.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,758.51	15.28-	0.78-	5,742.45
36300	CLOVERDALE UNIF 1999	90013544	0.00	3,290.11	8.73-	0.44-	3,280.94
36310	CLOVERDALE UNIF 2010	90013545	0.00	16,455.15	43.68-	2.24-	16,409.23
36311	CLOVERDALE UNIF 2018	90013549	0.00	51,013.03	135.42-	6.94-	50,870.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,463.36	25.11-	1.28-	9,436.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,105.33	48.05-	2.46-	18,054.82
42300	CITY OF CLOVERDALE-D	80052200	0.00	80,634.15	214.05-	10.96-	80,409.14
53400	CLOVERDALE FIRE SPEC	64030100	0.00	13,002.00	44.00-	0.00	12,958.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	4,338.00	18.00-	0.00	4,320.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,762.23	15.76-	0.00	3,746.47
74800	NORTH SO CO HOSPITAL	65020100	0.00	17,325.00	75.00-	0.00	17,250.00
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	22,952.02	126.11-	0.00	22,825.91
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	1,922.88	0.00	0.00	1,922.88
96200	SF BAY RESTORATION AI	66130100	0.00	1,446.00	6.00-	0.00	1,440.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,755.79	0.00	0.00	1,755.79

<b>TRA 001-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,074,032.27</b>	<b>2,959.41-</b>	<b>137.10-</b>	<b>1,070,935.76</b>
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TRA 001-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,988.45	0.00	0.00	13,988.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.91	0.00	0.00	97.91
36300	CLOVERDALE UNIF 1999	90013544	0.00	55.95	0.00	0.00	55.95
36310	CLOVERDALE UNIF 2010	90013545	0.00	279.76	0.00	0.00	279.76
36311	CLOVERDALE UNIF 2018	90013549	0.00	867.28	0.00	0.00	867.28



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.86	0.00	0.00	160.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	307.74	0.00	0.00	307.74
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,370.86	0.00	0.00	1,370.86
53400	CLOVERDALE FIRE SPEC	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	133.96	0.00	0.00	133.96
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 001-015 Total All Years

00001	PROP 13 TAX RATE		0.00	13,988.45	0.00	0.00	13,988.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.91	0.00	0.00	97.91
36300	CLOVERDALE UNIF 1999	90013544	0.00	55.95	0.00	0.00	55.95
36310	CLOVERDALE UNIF 2010	90013545	0.00	279.76	0.00	0.00	279.76
36311	CLOVERDALE UNIF 2018	90013549	0.00	867.28	0.00	0.00	867.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.86	0.00	0.00	160.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	307.74	0.00	0.00	307.74
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,370.86	0.00	0.00	1,370.86
53400	CLOVERDALE FIRE SPEC	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	133.96	0.00	0.00	133.96
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 001-015 All-Years Totals:</b>			<b>0.00</b>	<b>17,801.77</b>	<b>0.00</b>	<b>0.00</b>	<b>17,801.77</b>
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TRA 002-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,184,813.38	46,241.42-	2,580.01-	4,135,991.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,290.55	323.68-	18.06-	28,948.81
38701	HEALDSBURG SFID#1 201	90013539	0.00	115,078.97	1,271.62-	70.95-	113,736.40
38704	HEALDSBURG UNIF 2012	90013540	0.00	163,204.51	1,803.41-	100.62-	161,300.48
38705	HEALDSBURG UNIF 2016	90013579	0.00	154,834.79	1,710.93-	95.46-	153,028.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	48,122.04	531.76-	29.67-	47,560.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	92,062.78	1,017.31-	56.76-	90,988.71
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.62-	20.62-
74201	MS-SONOMA MOSQUITO	66040200	0.00	10,880.34	86.68-	0.00	10,793.66
74800	NORTH SO CO HOSPITAL	65020100	0.00	50,775.00	225.00-	0.00	50,550.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	45,382.64	260.82-	0.00	45,121.82
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	1,716.12	0.00	0.00	1,716.12
88800	HBG Z3LLAD PARK&HLD	80052300	0.00	29,045.87	125.74-	0.00	28,920.13
88900	HBG Z4LLAD SENIOR HO	80052300	0.00	2,241.84	0.00	0.00	2,241.84
96000	CSCDA CALFIRST PACE F	80062000	0.00	799.08	0.00	0.00	799.08

County of SONOMA  
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Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	4,062.00	18.00-	0.00	4,044.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,996.80	0.00	0.00	1,996.80
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,619.94	0.00	0.00	2,619.94
98000	10% PENALTY-TAX COLL	80050300	0.00	15,170.32	1,254.22-	0.00	13,916.10
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 002-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,061.47	0.00	0.00	5,061.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.42	0.00	0.00	35.42
38701	HEALDSBURG SFID#1 201	90013539	0.00	151.84	0.00	0.00	151.84
38704	HEALDSBURG UNIF 2012	90013540	0.00	217.62	0.00	0.00	217.62
38705	HEALDSBURG UNIF 2016	90013579	0.00	202.44	0.00	0.00	202.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.72	0.00	0.00	60.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.39	0.00	0.00	116.39

TRA 002-000 Total All Years

00001	PROP 13 TAX RATE		0.00	4,189,874.85	46,241.42-	2,580.01-	4,141,053.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,325.97	323.68-	18.06-	28,984.23
38701	HEALDSBURG SFID#1 201	90013539	0.00	115,230.81	1,271.62-	70.95-	113,888.24
38704	HEALDSBURG UNIF 2012	90013540	0.00	163,422.13	1,803.41-	100.62-	161,518.10
38705	HEALDSBURG UNIF 2016	90013579	0.00	155,037.23	1,710.93-	95.46-	153,230.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	48,182.76	531.76-	29.67-	47,621.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	92,179.17	1,017.31-	56.76-	91,105.10
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.62-	20.62-
74201	MS-SONOMA MOSQUITO	66040200	0.00	10,880.34	86.68-	0.00	10,793.66
74800	NORTH SO CO HOSPITAL	65020100	0.00	50,775.00	225.00-	0.00	50,550.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	45,382.64	260.82-	0.00	45,121.82
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	1,716.12	0.00	0.00	1,716.12
88800	HBG Z3LLAD PARK&HLD	80052300	0.00	29,045.87	125.74-	0.00	28,920.13
88900	HBG Z4LLAD SENIOR HO	80052300	0.00	2,241.84	0.00	0.00	2,241.84
96000	CSCDA CALFIRST PACE F	80062000	0.00	799.08	0.00	0.00	799.08
96200	SF BAY RESTORATION AI	66130100	0.00	4,062.00	18.00-	0.00	4,044.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,996.80	0.00	0.00	1,996.80
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,619.94	0.00	0.00	2,619.94
98000	10% PENALTY-TAX COLL	80050300	0.00	15,170.32	1,254.22-	0.00	13,916.10
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

<b>TRA 002-000 All-Years Totals:</b>			<b>0.00</b>	<b>4,958,022.87</b>	<b>54,870.59-</b>	<b>2,972.15-</b>	<b>4,900,180.13</b>
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TRA 002-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	711,750.72	0.00	0.00	711,750.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,981.19	0.00	0.00	4,981.19
38701	HEALDSBURG SFID#1 201	90013539	0.00	19,572.03	0.00	0.00	19,572.03

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 2012	90013540	0.00	27,757.18	0.00	0.00	27,757.18
38705	HEALDSBURG UNIF 2016	90013579	0.00	26,333.70	0.00	0.00	26,333.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,184.02	0.00	0.00	8,184.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,657.54	0.00	0.00	15,657.54
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,403.13	0.00	0.00	3,403.13
74800	NORTH SO CO HOSPITAL	65020100	0.00	16,500.00	0.00	0.00	16,500.00
94000	WRCOG HERO PACE PRC	80061000	0.00	557.19	0.00	0.00	557.19
96200	SF BAY RESTORATION AI	66130100	0.00	1,320.00	0.00	0.00	1,320.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,558.02	0.00	0.00	2,558.02
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,701.73	0.00	0.00	3,701.73
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,041.92	0.00	0.00	2,041.92
98000	10% PENALTY-TAX COLL	80050300	0.00	3,049.18	0.00	0.00	3,049.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 002-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	274.00	0.00	0.00	274.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.90	0.00	0.00	1.90
38701	HEALDSBURG SFID#1 201	90013539	0.00	8.22	0.00	0.00	8.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	11.77	0.00	0.00	11.77
38705	HEALDSBURG UNIF 2016	90013579	0.00	10.96	0.00	0.00	10.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.29	0.00	0.00	6.29
98000	10% PENALTY-TAX COLL	80050300	0.00	4.04	0.00	0.00	4.04

TRA 002-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	200.00	0.00	0.00	200.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.40	0.00	0.00	1.40
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.40	0.00	0.00	0.40
38701	HEALDSBURG SFID#1 201	90013539	0.00	6.20	0.00	0.00	6.20
38704	HEALDSBURG UNIF 2012	90013540	0.00	9.00	0.00	0.00	9.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	9.00	0.00	0.00	9.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.60	0.00	0.00	2.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.80	0.00	0.00	4.80

TRA 002-001 Total All Years

00001	PROP 13 TAX RATE		0.00	712,224.72	0.00	0.00	712,224.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,984.49	0.00	0.00	4,984.49
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.40	0.00	0.00	0.40
38701	HEALDSBURG SFID#1 201	90013539	0.00	19,586.45	0.00	0.00	19,586.45
38704	HEALDSBURG UNIF 2012	90013540	0.00	27,777.95	0.00	0.00	27,777.95
38705	HEALDSBURG UNIF 2016	90013579	0.00	26,353.66	0.00	0.00	26,353.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,189.90	0.00	0.00	8,189.90

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2014	90013576	0.00	15,668.63	0.00	0.00	15,668.63
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,403.13	0.00	0.00	3,403.13
74800	NORTH SO CO HOSPITAL	65020100	0.00	16,500.00	0.00	0.00	16,500.00
94000	WRCOG HERO PACE PRC	80061000	0.00	557.19	0.00	0.00	557.19
96200	SF BAY RESTORATION AI	66130100	0.00	1,320.00	0.00	0.00	1,320.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,558.02	0.00	0.00	2,558.02
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,701.73	0.00	0.00	3,701.73
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,041.92	0.00	0.00	2,041.92
98000	10% PENALTY-TAX COLL	80050300	0.00	3,053.22	0.00	0.00	3,053.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

**TRA 002-001 All-Years Totals:** 0.00 847,961.41 0.00 0.00 847,961.41

TRA 002-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,085,762.23	3,585.00-	331.97-	2,081,845.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,596.69	25.09-	2.32-	14,569.28
38701	HEALDSBURG SFID#1 201	90013539	0.00	57,354.85	98.58-	9.13-	57,247.14
38704	HEALDSBURG UNIF 2012	90013540	0.00	81,341.12	139.81-	12.94-	81,188.37
38705	HEALDSBURG UNIF 2016	90013579	0.00	77,169.51	132.64-	12.28-	77,024.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	23,982.52	41.22-	3.82-	23,937.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	45,883.15	78.87-	7.31-	45,796.97
74201	MS-SONOMA MOSQUITO	66040200	0.00	12,193.67	15.76-	15.76	12,193.67
74800	NORTH SO CO HOSPITAL	65020100	0.00	56,175.00	75.00-	75.00	56,175.00
94000	WRCOG HERO PACE PRC	80061000	0.00	7,327.54	0.00	0.00	7,327.54
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION AI	66130100	0.00	4,488.00	6.00-	6.00	4,488.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,225.15	0.00	0.00	1,225.15
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	942.97	0.00	0.00	942.97
98000	10% PENALTY-TAX COLL	80050300	0.00	11,477.13	419.79-	0.00	11,057.34
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 002-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,010.62	0.00	673.68-	1,336.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.04	0.00	4.70-	9.34
38701	HEALDSBURG SFID#1 201	90013539	0.00	60.29	0.00	20.20-	40.09
38704	HEALDSBURG UNIF 2012	90013540	0.00	86.42	0.00	28.96-	57.46
38705	HEALDSBURG UNIF 2016	90013579	0.00	80.40	0.00	26.94-	53.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.11	0.00	8.08-	16.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.22	0.00	15.48-	30.74
98000	10% PENALTY-TAX COLL	80050300	0.00	38.90	0.00	38.90-	0.00

TRA 002-003 Tax Year 2021

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	650.00	0.00	0.00	650.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.55	0.00	0.00	4.55
38700	HBG UNIF 1994/2002 BON	90013540	0.00	1.30	0.00	0.00	1.30
38701	HEALDSBURG SFID#1 201	90013539	0.00	20.15	0.00	0.00	20.15
38704	HEALDSBURG UNIF 2012	90013540	0.00	29.25	0.00	0.00	29.25
38705	HEALDSBURG UNIF 2016	90013579	0.00	29.25	0.00	0.00	29.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.45	0.00	0.00	8.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.60	0.00	0.00	15.60

TRA 002-003 Total All Years

00001	PROP 13 TAX RATE		0.00	2,088,422.85	3,585.00-	1,005.65-	2,083,832.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,615.28	25.09-	7.02-	14,583.17
38700	HBG UNIF 1994/2002 BON	90013540	0.00	1.30	0.00	0.00	1.30
38701	HEALDSBURG SFID#1 201	90013539	0.00	57,435.29	98.58-	29.33-	57,307.38
38704	HEALDSBURG UNIF 2012	90013540	0.00	81,456.79	139.81-	41.90-	81,275.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	77,279.16	132.64-	39.22-	77,107.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	24,015.08	41.22-	11.90-	23,961.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	45,944.97	78.87-	22.79-	45,843.31
74201	MS-SONOMA MOSQUITO	66040200	0.00	12,193.67	15.76-	15.76	12,193.67
74800	NORTH SO CO HOSPITAL	65020100	0.00	56,175.00	75.00-	75.00	56,175.00
94000	WRCOG HERO PACE PRC	80061000	0.00	7,327.54	0.00	0.00	7,327.54
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION AI	66130100	0.00	4,488.00	6.00-	6.00	4,488.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,225.15	0.00	0.00	1,225.15
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	942.97	0.00	0.00	942.97
98000	10% PENALTY-TAX COLL	80050300	0.00	11,516.03	419.79-	38.90-	11,057.34
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

**TRA 002-003 All-Years Totals: 0.00 2,487,094.18 4,617.76- 1,099.95- 2,481,376.47**

TRA 002-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	167,596.08	0.00	1,215.38-	166,380.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,172.99	0.00	8.50-	1,164.49
38701	HEALDSBURG SFID#1 201	90013539	0.00	4,608.74	0.00	33.42-	4,575.32
38704	HEALDSBURG UNIF 2012	90013540	0.00	6,536.07	0.00	47.39-	6,488.68
38705	HEALDSBURG UNIF 2016	90013579	0.00	6,200.89	0.00	44.96-	6,155.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,927.17	0.00	13.97-	1,913.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,686.93	0.00	26.73-	3,660.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	559.21	0.00	0.00	559.21
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	417.06	0.00	0.00	417.06

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 002-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	167,596.08	0.00	1,215.38-	166,380.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,172.99	0.00	8.50-	1,164.49
38701	HEALDSBURG SFID#1 201	90013539	0.00	4,608.74	0.00	33.42-	4,575.32
38704	HEALDSBURG UNIF 2012	90013540	0.00	6,536.07	0.00	47.39-	6,488.68
38705	HEALDSBURG UNIF 2016	90013579	0.00	6,200.89	0.00	44.96-	6,155.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,927.17	0.00	13.97-	1,913.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,686.93	0.00	26.73-	3,660.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	559.21	0.00	0.00	559.21
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	417.06	0.00	0.00	417.06

<b>TRA 002-006 All-Years Totals:</b>			<b>0.00</b>	<b>195,540.14</b>	<b>0.00</b>	<b>1,390.35-</b>	<b>194,149.79</b>
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TRA 002-008 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	370,062.95	0.00	0.00	370,062.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,590.32	0.00	0.00	2,590.32
38701	HEALDSBURG SFID#1 201	90013539	0.00	10,176.59	0.00	0.00	10,176.59
38704	HEALDSBURG UNIF 2012	90013540	0.00	14,432.32	0.00	0.00	14,432.32
38705	HEALDSBURG UNIF 2016	90013579	0.00	13,692.20	0.00	0.00	13,692.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,255.60	0.00	0.00	4,255.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,141.26	0.00	0.00	8,141.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,340.38	0.00	0.00	1,340.38
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00

TRA 002-008 RDA TC 46400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	370,062.95	0.00	0.00	370,062.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,590.32	0.00	0.00	2,590.32
38701	HEALDSBURG SFID#1 201	90013539	0.00	10,176.59	0.00	0.00	10,176.59
38704	HEALDSBURG UNIF 2012	90013540	0.00	14,432.32	0.00	0.00	14,432.32
38705	HEALDSBURG UNIF 2016	90013579	0.00	13,692.20	0.00	0.00	13,692.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,255.60	0.00	0.00	4,255.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,141.26	0.00	0.00	8,141.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,340.38	0.00	0.00	1,340.38
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00

<b>TRA 002-008 All-Years Totals:</b>			<b>0.00</b>	<b>426,635.62</b>	<b>0.00</b>	<b>0.00</b>	<b>426,635.62</b>
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TRA 002-016 \*Tax Year 2023

County of SONOMA  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	4,661,625.84	29,095.35-	112.00-	4,632,418.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32,625.84	203.64-	0.78-	32,421.42
38701	HEALDSBURG SFID#1 201	90013539	0.00	128,189.25	800.09-	3.08-	127,386.08
38704	HEALDSBURG UNIF 2012	90013540	0.00	181,797.81	1,134.70-	4.36-	180,658.75
38705	HEALDSBURG UNIF 2016	90013579	0.00	172,474.66	1,076.50-	4.14-	171,394.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	53,603.20	334.56-	1.28-	53,267.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	102,550.60	640.07-	2.46-	101,908.07
74201	MS-SONOMA MOSQUITO	66040200	0.00	19,524.48	121.98-	0.00	19,402.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	84,525.00	525.00-	0.00	84,000.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	10,221.66	0.00	0.00	10,221.66
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,600.80	0.00	0.00	19,600.80
96200	SF BAY RESTORATION AI	66130100	0.00	6,768.00	42.00-	0.00	6,726.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,313.76	0.00	0.00	3,313.76
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,931.30	0.00	0.00	2,931.30
98000	10% PENALTY-TAX COLL	80050300	0.00	13,904.79	458.42-	0.00	13,446.37
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 002-016 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,496.96	0.00	0.00	7,496.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.46	0.00	0.00	52.46
38701	HEALDSBURG SFID#1 201	90013539	0.00	224.89	0.00	0.00	224.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	322.36	0.00	0.00	322.36
38705	HEALDSBURG UNIF 2016	90013579	0.00	299.86	0.00	0.00	299.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.94	0.00	0.00	89.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	172.41	0.00	0.00	172.41

TRA 002-016 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,349.94	0.00	0.00	7,349.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.43	0.00	0.00	51.43
38700	HBG UNIF 1994/2002 BON	90013540	0.00	14.69	0.00	0.00	14.69
38701	HEALDSBURG SFID#1 201	90013539	0.00	227.83	0.00	0.00	227.83
38704	HEALDSBURG UNIF 2012	90013540	0.00	330.72	0.00	0.00	330.72
38705	HEALDSBURG UNIF 2016	90013579	0.00	330.72	0.00	0.00	330.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.53	0.00	0.00	95.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	176.39	0.00	0.00	176.39

TRA 002-016 \*Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,315.57	0.00	0.00	3,315.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.19	0.00	0.00	23.19
38700	HBG UNIF 1994/2002 BON	90013540	0.00	155.81	0.00	0.00	155.81
38701	HEALDSBURG SFID#1 201	90013539	0.00	102.76	0.00	0.00	102.76
38705	HEALDSBURG UNIF 2016	90013579	0.00	149.19	0.00	0.00	149.19

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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 2002	90013556	0.00	43.09	0.00	0.00	43.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	79.56	0.00	0.00	79.56

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

00001	PROP 13 TAX RATE		0.00	4,679,788.31	29,095.35-	112.00-	4,650,580.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32,752.92	203.64-	0.78-	32,548.50
38700	HBG UNIF 1994/2002 BON	90013540	0.00	170.50	0.00	0.00	170.50
38701	HEALDSBURG SFID#1 201	90013539	0.00	128,744.73	800.09-	3.08-	127,941.56
38704	HEALDSBURG UNIF 2012	90013540	0.00	182,450.89	1,134.70-	4.36-	181,311.83
38705	HEALDSBURG UNIF 2016	90013579	0.00	173,254.43	1,076.50-	4.14-	172,173.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	53,831.76	334.56-	1.28-	53,495.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	102,978.96	640.07-	2.46-	102,336.43
74201	MS-SONOMA MOSQUITO	66040200	0.00	19,524.48	121.98-	0.00	19,402.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	84,525.00	525.00-	0.00	84,000.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	10,221.66	0.00	0.00	10,221.66
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,600.80	0.00	0.00	19,600.80
96200	SF BAY RESTORATION AI	66130100	0.00	6,768.00	42.00-	0.00	6,726.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,313.76	0.00	0.00	3,313.76
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,931.30	0.00	0.00	2,931.30
98000	10% PENALTY-TAX COLL	80050300	0.00	13,904.79	458.42-	0.00	13,446.37
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

<b>TRA 002-016 All-Years Totals:</b>			<b>0.00</b>	<b>5,514,942.29</b>	<b>34,432.31-</b>	<b>128.10-</b>	<b>5,480,381.88</b>
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TRA 002-017 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,634,886.27	18,574.85-	0.00	2,616,311.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,440.69	129.98-	0.00	18,310.71
38701	HEALDSBURG SFID#1 201	90013539	0.00	72,455.60	510.76-	0.00	71,944.84
38704	HEALDSBURG UNIF 2012	90013540	0.00	102,756.88	724.38-	0.00	102,032.50
38705	HEALDSBURG UNIF 2016	90013579	0.00	97,487.15	687.23-	0.00	96,799.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,297.41	213.57-	0.00	30,083.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	57,963.96	408.60-	0.00	57,555.36
74201	MS-SONOMA MOSQUITO	66040200	0.00	13,254.41	78.80-	0.00	13,175.61
74800	NORTH SO CO HOSPITAL	65020100	0.00	56,700.00	375.00-	0.00	56,325.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO	80052300	0.00	8,978.53	1,158.52-	0.00	7,820.01
96200	SF BAY RESTORATION AI	66130100	0.00	4,524.00	30.00-	0.00	4,494.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,530.61	0.00	0.00	1,530.61
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	863.38	0.00	0.00	863.38
98000	10% PENALTY-TAX COLL	80050300	0.00	11,638.14	800.47-	0.00	10,837.67

TRA 002-017 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,134.70	0.00	0.00	5,134.70
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County of SONOMA  
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12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	35.94	0.00	0.00	35.94
38701	HEALDSBURG SFID#1 20	90013539	0.00	154.04	0.00	0.00	154.04
38704	HEALDSBURG UNIF 2012	90013540	0.00	220.78	0.00	0.00	220.78
38705	HEALDSBURG UNIF 2016	90013579	0.00	205.38	0.00	0.00	205.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.60	0.00	0.00	61.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	118.08	0.00	0.00	118.08

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

00001	PROP 13 TAX RATE		0.00	2,640,020.97	18,574.85-	0.00	2,621,446.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,476.63	129.98-	0.00	18,346.65
38701	HEALDSBURG SFID#1 20	90013539	0.00	72,609.64	510.76-	0.00	72,098.88
38704	HEALDSBURG UNIF 2012	90013540	0.00	102,977.66	724.38-	0.00	102,253.28
38705	HEALDSBURG UNIF 2016	90013579	0.00	97,692.53	687.23-	0.00	97,005.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,359.01	213.57-	0.00	30,145.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	58,082.04	408.60-	0.00	57,673.44
74201	MS-SONOMA MOSQUITO	66040200	0.00	13,254.41	78.80-	0.00	13,175.61
74800	NORTH SO CO HOSPITAL	65020100	0.00	56,700.00	375.00-	0.00	56,325.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO	80052300	0.00	8,978.53	1,158.52-	0.00	7,820.01
96200	SF BAY RESTORATION AI	66130100	0.00	4,524.00	30.00-	0.00	4,494.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,530.61	0.00	0.00	1,530.61
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	863.38	0.00	0.00	863.38
98000	10% PENALTY-TAX COLL	80050300	0.00	11,638.14	800.47-	0.00	10,837.67

<b>TRA 002-017 All-Years Totals:</b>			<b>0.00</b>	<b>3,118,464.71</b>	<b>23,692.16-</b>	<b>0.00</b>	<b>3,094,772.55</b>
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TRA 002-019 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	117,428.71	0.00	0.00	117,428.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	821.91	0.00	0.00	821.91
38701	HEALDSBURG SFID#1 20	90013539	0.00	3,229.18	0.00	0.00	3,229.18
38704	HEALDSBURG UNIF 2012	90013540	0.00	4,579.63	0.00	0.00	4,579.63
38705	HEALDSBURG UNIF 2016	90013579	0.00	4,344.78	0.00	0.00	4,344.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,350.34	0.00	0.00	1,350.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,583.32	0.00	0.00	2,583.32
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,512.96	0.00	0.00	1,512.96
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00

TRA 002-019 RDA TC 46400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	117,428.71	0.00	0.00	117,428.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	821.91	0.00	0.00	821.91
38701	HEALDSBURG SFID#1 20	90013539	0.00	3,229.18	0.00	0.00	3,229.18
38704	HEALDSBURG UNIF 2012	90013540	0.00	4,579.63	0.00	0.00	4,579.63

**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
38705	HEALDSBURG UNIF 2016	90013579	0.00	4,344.78	0.00	0.00	4,344.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,350.34	0.00	0.00	1,350.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,583.32	0.00	0.00	2,583.32
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,512.96	0.00	0.00	1,512.96
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
<b>TRA 002-019 All-Years Totals:</b>			<b>0.00</b>	<b>137,308.83</b>	<b>0.00</b>	<b>0.00</b>	<b>137,308.83</b>

**TRA 002-024 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	69,932.49	0.00	1,261.57-	68,670.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	489.45	0.00	8.83-	480.62
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,923.05	0.00	34.70-	1,888.35
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,727.28	0.00	49.20-	2,678.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,587.43	0.00	46.68-	2,540.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	804.15	0.00	14.50-	789.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,538.43	0.00	27.76-	1,510.67
74201	MS-SONOMA MOSQUITO	66040200	0.00	214.14	0.00	15.76	229.90
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	75.00	1,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	6.00	90.00

**TRA 002-024 Total All Years**

00001	PROP 13 TAX RATE		0.00	69,932.49	0.00	1,261.57-	68,670.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	489.45	0.00	8.83-	480.62
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,923.05	0.00	34.70-	1,888.35
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,727.28	0.00	49.20-	2,678.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,587.43	0.00	46.68-	2,540.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	804.15	0.00	14.50-	789.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,538.43	0.00	27.76-	1,510.67
74201	MS-SONOMA MOSQUITO	66040200	0.00	214.14	0.00	15.76	229.90
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	75.00	1,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	6.00	90.00

<b>TRA 002-024 All-Years Totals:</b>			<b>0.00</b>	<b>81,350.42</b>	<b>0.00</b>	<b>1,346.48-</b>	<b>80,003.94</b>
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**TRA 003-000 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	9,460,385.03	85,452.68-	376.55-	9,374,555.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66,207.20	598.12-	2.64-	65,606.44
18100	PETALUMA ELEM 1991 BC	90013519	0.00	37,826.52	341.73-	1.51-	37,483.28
18110	PETALUMA ELEM 2014 BC	90013569	0.00	122,969.72	1,110.82-	4.89-	121,854.01
36500	PETALUMA HIGH 1992 BC	90013541	0.00	28,365.74	256.28-	1.13-	28,108.33
36510	PETALUMA HIGH 2014 BC	90013570	0.00	179,731.78	1,623.55-	7.16-	178,101.07

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
39900	SOCO JR COLLEGE 2002	90013556	0.00	108,778.71	982.65-	4.33-	107,791.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	208,113.40	1,879.91-	8.29-	206,225.20
58401	PETALUMA VALLEY GSA I	71100100	0.00	163.00	0.00	0.00	163.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	22,506.00	93.00-	6.00	22,419.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	113,775.00	525.00-	37.50	113,287.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	74,650.00	375.00-	25.00	74,300.00
77100	PET KINGSFIELD LAD	80051900	0.00	27.60	0.00	0.00	27.60
77400	PETALUMA WEED ABATE	80051900	0.00	383.75	0.00	0.00	383.75
79400	PET COUNTRY CLUB EST	80051900	0.00	3,350.00	50.00-	0.00	3,300.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,141.41	0.00	0.00	7,141.41
96200	SF BAY RESTORATION AL	66130100	0.00	18,768.00	90.00-	6.00	18,684.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	712.61	0.00	0.00	712.61
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,649.34	0.00	0.00	1,649.34
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	2,397.54	0.00	0.00	2,397.54
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,027.27	0.00	0.00	1,027.27
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,312.96	0.00	0.00	3,312.96
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	2,134.43	0.00	0.00	2,134.43
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,145.69	0.00	0.00	1,145.69
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	735.79	0.00	0.00	735.79
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	7,826.15	0.00	0.00	7,826.15
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	9,339.42	0.00	0.00	9,339.42
98000	10% PENALTY-TAX COLL	80050300	0.00	45,808.39	1,370.88-	0.00	44,437.51
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 003-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	53,652.58	1,189.09-	3,475.93-	48,987.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	375.36	8.32-	24.33-	342.71
18100	PETALUMA ELEM 1991 BC	90013519	0.00	375.36	8.32-	24.33-	342.71
18110	PETALUMA ELEM 2014 BC	90013569	0.00	858.26	19.02-	55.61-	783.63
36500	PETALUMA HIGH 1992 BC	90013541	0.00	402.22	8.91-	26.06-	367.25
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,019.20	22.59-	66.04-	930.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	643.65	14.26-	41.71-	587.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,233.81	27.34-	79.94-	1,126.53
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	119.74-	119.74-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,321.40	0.00	0.00	1,321.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,679.40	0.00	0.00	2,679.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.74	0.00	0.00	18.74
18100	PETALUMA ELEM 1991 BC	90013519	0.00	26.79	0.00	0.00	26.79

County of SONOMA  
Property System - Auditor  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BC	90013569	0.00	45.53	0.00	0.00	45.53
36500	PETALUMA HIGH 1992 BC	90013541	0.00	24.10	0.00	0.00	24.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	32.15	0.00	0.00	32.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.82	0.00	0.00	34.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	64.30	0.00	0.00	64.30
98000	10% PENALTY-TAX COLL	80050300	0.00	81.90	0.00	0.00	81.90

TRA 003-000 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,950.00	0.00	0.00	1,950.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.64	0.00	0.00	13.64
18100	PETALUMA ELEM 1991 BC	90013519	0.00	21.44	0.00	0.00	21.44
18110	PETALUMA ELEM 2014 BC	90013569	0.00	33.14	0.00	0.00	33.14
36500	PETALUMA HIGH 1992 BC	90013541	0.00	56.54	0.00	0.00	56.54
36510	PETALUMA HIGH 2014 BC	90013570	0.00	23.40	0.00	0.00	23.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.34	0.00	0.00	25.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.80	0.00	0.00	46.80

TRA 003-000 Total All Years

00001	PROP 13 TAX RATE		0.00	9,518,667.01	86,641.77-	3,852.48-	9,428,172.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66,614.94	606.44-	26.97-	65,981.53
18100	PETALUMA ELEM 1991 BC	90013519	0.00	38,250.11	350.05-	25.84-	37,874.22
18110	PETALUMA ELEM 2014 BC	90013569	0.00	123,906.65	1,129.84-	60.50-	122,716.31
36500	PETALUMA HIGH 1992 BC	90013541	0.00	28,848.60	265.19-	27.19-	28,556.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	180,806.53	1,646.14-	73.20-	179,087.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	109,482.52	996.91-	46.04-	108,439.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	209,458.31	1,907.25-	88.23-	207,462.83
58401	PETALUMA VALLEY GSA I	71100100	0.00	163.00	0.00	0.00	163.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	119.74-	119.74-
74200	MS-SONOMA MOSQUITO	66040100	0.00	22,506.00	93.00-	6.00	22,419.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	113,775.00	525.00-	37.50	113,287.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	74,650.00	375.00-	25.00	74,300.00
77100	PET KINGSFIELD LAD	80051900	0.00	27.60	0.00	0.00	27.60
77400	PETALUMA WEED ABATE	80051900	0.00	383.75	0.00	0.00	383.75
79400	PET COUNTRY CLUB EST	80051900	0.00	3,350.00	50.00-	0.00	3,300.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,141.41	0.00	0.00	7,141.41
96200	SF BAY RESTORATION AI	66130100	0.00	18,768.00	90.00-	6.00	18,684.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	712.61	0.00	0.00	712.61
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,649.34	0.00	0.00	1,649.34
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	2,397.54	0.00	0.00	2,397.54
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,027.27	0.00	0.00	1,027.27
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,312.96	0.00	0.00	3,312.96
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	2,134.43	0.00	0.00	2,134.43
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,145.69	0.00	0.00	1,145.69

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	735.79	0.00	0.00	735.79
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	7,826.15	0.00	0.00	7,826.15
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	9,339.42	0.00	0.00	9,339.42
98000	10% PENALTY-TAX COLL	80050300	0.00	47,211.69	1,370.88-	0.00	45,840.81
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
<b>TRA 003-000 All-Years Totals:</b>			<b>0.00</b>	<b>10,594,592.32</b>	<b>96,047.47-</b>	<b>4,245.69-</b>	<b>10,494,299.16</b>

TRA 003-001 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	186,573.59	2,215.91-	0.00	184,357.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,305.94	15.51-	0.00	1,290.43
36500	PETALUMA HIGH 1992 BC	90013541	0.00	559.64	6.64-	0.00	553.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,544.80	42.10-	0.00	3,502.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,145.52	25.48-	0.00	2,120.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,104.55	48.75-	0.00	4,055.80
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	6.00-	0.00	102.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	425.00	25.00-	0.00	400.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,650.88	0.00	0.00	5,650.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	186,573.59	2,215.91-	0.00	184,357.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,305.94	15.51-	0.00	1,290.43
36500	PETALUMA HIGH 1992 BC	90013541	0.00	559.64	6.64-	0.00	553.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,544.80	42.10-	0.00	3,502.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,145.52	25.48-	0.00	2,120.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,104.55	48.75-	0.00	4,055.80
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	6.00-	0.00	102.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	425.00	25.00-	0.00	400.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,650.88	0.00	0.00	5,650.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 003-001 All-Years Totals:</b>			<b>0.00</b>	<b>204,541.92</b>	<b>2,391.39-</b>	<b>0.00</b>	<b>202,150.53</b>
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TRA 003-006 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,165,903.02	3,250.00-	0.00	2,162,653.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15,160.15	22.75-	0.00	15,137.40
18100	PETALUMA ELEM 1991 BC	90013519	0.00	8,662.38	13.00-	0.00	8,649.38

**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BC	90013569	0.00	28,155.49	42.25-	0.00	28,113.24
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6,496.42	9.75-	0.00	6,486.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	41,150.87	61.75-	0.00	41,089.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	24,906.59	37.37-	0.00	24,869.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	47,648.63	71.50-	0.00	47,577.13
58401	PETALUMA VALLEY GSA I	71100100	0.00	785.15	0.00	0.00	785.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,058.00	6.00-	0.00	2,052.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	9,225.00	37.50-	0.00	9,187.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	6,125.00	25.00-	0.00	6,100.00
77400	PETALUMA WEED ABATE	80051900	0.00	1,060.00	0.00	0.00	1,060.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,542.00	6.00-	0.00	1,536.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,619.86	0.00	0.00	7,619.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

**TRA 003-006 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	8,303.22	0.00	246,904.49-	238,601.27-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.12	0.00	1,728.31-	1,670.19-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	58.12	0.00	1,728.31-	1,670.19-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	132.84	0.00	3,950.44-	3,817.60-
36500	PETALUMA HIGH 1992 BC	90013541	0.00	62.26	0.00	1,851.74-	1,789.48-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	157.75	0.00	4,691.14-	4,533.39-
39900	SOCO JR COLLEGE 2002	90013556	0.00	99.63	0.00	2,962.82-	2,863.19-
39901	SOCO JR COLLEGE 2014	90013576	0.00	190.96	0.00	5,678.76-	5,487.80-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	7,815.92-	7,815.92-

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

00001	PROP 13 TAX RATE		0.00	2,174,206.24	3,250.00-	246,904.49-	1,924,051.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15,218.27	22.75-	1,728.31-	13,467.21
18100	PETALUMA ELEM 1991 BC	90013519	0.00	8,720.50	13.00-	1,728.31-	6,979.19
18110	PETALUMA ELEM 2014 BC	90013569	0.00	28,288.33	42.25-	3,950.44-	24,295.64
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6,558.68	9.75-	1,851.74-	4,697.19
36510	PETALUMA HIGH 2014 BC	90013570	0.00	41,308.62	61.75-	4,691.14-	36,555.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	25,006.22	37.37-	2,962.82-	22,006.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	47,839.59	71.50-	5,678.76-	42,089.33
58401	PETALUMA VALLEY GSA I	71100100	0.00	785.15	0.00	0.00	785.15
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	7,815.92-	7,815.92-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,058.00	6.00-	0.00	2,052.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	9,225.00	37.50-	0.00	9,187.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	6,125.00	25.00-	0.00	6,100.00
77400	PETALUMA WEED ABATE	80051900	0.00	1,060.00	0.00	0.00	1,060.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,542.00	6.00-	0.00	1,536.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,619.86	0.00	0.00	7,619.86

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
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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	40.00	0.00	0.00	40.00

<b>TRA 003-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,375,601.46</b>	<b>3,582.87-</b>	<b>277,311.93-</b>	<b>2,094,706.66</b>
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**TRA 003-007 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	474,015.97	0.00	0.00	474,015.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,317.88	0.00	0.00	3,317.88
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,895.86	0.00	0.00	1,895.86
18110	PETALUMA ELEM 2014 BC	90013569	0.00	6,161.99	0.00	0.00	6,161.99
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,421.83	0.00	0.00	1,421.83
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,006.05	0.00	0.00	9,006.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,450.97	0.00	0.00	5,450.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,428.12	0.00	0.00	10,428.12
58401	PETALUMA VALLEY GSA I	71100100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	387.00	0.00	0.00	387.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	0.00	0.00	264.00

**TRA 003-007 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,772.88	0.00	0.00	6,772.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.40	0.00	0.00	47.40
18100	PETALUMA ELEM 1991 BC	90013519	0.00	47.40	0.00	0.00	47.40
18110	PETALUMA ELEM 2014 BC	90013569	0.00	108.36	0.00	0.00	108.36
36500	PETALUMA HIGH 1992 BC	90013541	0.00	50.79	0.00	0.00	50.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	128.67	0.00	0.00	128.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.26	0.00	0.00	81.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.76	0.00	0.00	155.76

**TRA 003-007 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	6,640.08	0.00	0.00	6,640.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.47	0.00	0.00	46.47
18100	PETALUMA ELEM 1991 BC	90013519	0.00	66.39	0.00	0.00	66.39
18110	PETALUMA ELEM 2014 BC	90013569	0.00	112.88	0.00	0.00	112.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	59.75	0.00	0.00	59.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	79.67	0.00	0.00	79.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.31	0.00	0.00	86.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.35	0.00	0.00	159.35

**TRA 003-007 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	487,428.93	0.00	0.00	487,428.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,411.75	0.00	0.00	3,411.75

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,009.65	0.00	0.00	2,009.65
18110	PETALUMA ELEM 2014 BC	90013569	0.00	6,383.23	0.00	0.00	6,383.23
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,532.37	0.00	0.00	1,532.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,214.39	0.00	0.00	9,214.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,618.54	0.00	0.00	5,618.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,743.23	0.00	0.00	10,743.23
58401	PETALUMA VALLEY GSA I	71100100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	387.00	0.00	0.00	387.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	0.00	0.00	264.00

<b>TRA 003-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>529,825.09</b>	<b>0.00</b>	<b>0.00</b>	<b>529,825.09</b>
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TRA 003-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,651,918.71	20,187.42-	10,033.42-	12,621,697.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88,542.87	141.27-	70.22-	88,331.38
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	303,626.60	484.46-	240.78-	302,901.36
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	253,018.60	403.70-	200.66-	252,414.24
36500	PETALUMA HIGH 1992 BC	90013541	0.00	37,934.84	60.53-	30.07-	37,844.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	240,365.91	383.52-	190.60-	239,791.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	145,475.84	232.12-	115.36-	145,128.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	278,321.92	444.06-	220.72-	277,657.14
58401	PETALUMA VALLEY GSA I	71100100	0.00	2,717.94	0.00	0.00	2,717.94
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	67.86-	67.86-
74200	MS-SONOMA MOSQUITO	66040100	0.00	26,160.00	48.00-	12.00	26,124.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	102,125.00	200.00-	50.00	101,975.00
76600	PET ANNAS MEADOWS L	80051900	0.00	571.32	8.28-	0.00	563.04
77200	PET CASA DEL ORO LAD	80051900	0.00	1,751.40	13.90-	0.00	1,737.50
77400	PETALUMA WEED ABATEI	80051900	0.00	382.50	0.00	0.00	382.50
78300	PET SHELTER HILLS LAD	80051900	0.00	1,012.77	0.00	0.00	1,012.77
78400	PET SPRING MEADOWS I	80051900	0.00	1,426.64	0.00	0.00	1,426.64
78500	PET ST JAMES ESTATES	80051900	0.00	1,242.00	0.00	0.00	1,242.00
78600	PET VILLAGE EAST LAD	80051900	0.00	814.20	0.00	0.00	814.20
93500	PET WASH CRK VILLAGE	80051900	0.00	5,378.50	347.00-	0.00	5,031.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,521.05	0.00	0.00	1,521.05
96000	CSCDA CALFIRST PACE F	80062000	0.00	23,787.84	0.00	0.00	23,787.84
96010	CSCDA PACE FUNDING	80062100	0.00	2,069.63	0.00	0.00	2,069.63
96200	SF BAY RESTORATION AI	66130100	0.00	25,500.00	48.00-	12.00	25,464.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,533.63	0.00	0.00	2,533.63
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,666.54	0.00	0.00	1,666.54



County of SONOMA  
Property System - Auditor  
Apportionment  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,367.64	0.00	0.00	1,367.64
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,369.39	0.00	0.00	1,369.39
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,522.02	0.00	0.00	1,522.02
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,222.30	0.00	0.00	1,222.30
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	382.73	0.00	0.00	382.73
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,640.57	0.00	0.00	1,640.57
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,428.39	0.00	0.00	1,428.39
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,257.95	0.00	0.00	1,257.95
98000	10% PENALTY-TAX COLL	80050300	0.00	48,348.41	588.07-	0.00	47,760.34
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00

TRA 003-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	55,221.05	0.00	2,736.73-	52,484.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	386.42	0.00	19.14-	367.28
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	165.56	0.00	8.20-	157.36
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,325.21	0.00	65.67-	1,259.54
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,518.47	0.00	75.25-	1,443.22
36500	PETALUMA HIGH 1992 BC	90013541	0.00	414.03	0.00	20.51-	393.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,049.05	0.00	51.98-	997.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	662.56	0.00	32.83-	629.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,269.98	0.00	62.93-	1,207.05
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.81-	87.81-
98000	10% PENALTY-TAX COLL	80050300	0.00	2,667.32	0.00	0.00	2,667.32

TRA 003-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	807.93	0.00	198.06-	609.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.63	0.00	1.38-	4.25
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	11.30	0.00	2.77-	8.53
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	19.37	0.00	4.75-	14.62
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	23.39	0.00	5.74-	17.65
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7.24	0.00	1.78-	5.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9.68	0.00	2.37-	7.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.47	0.00	2.57-	7.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.37	0.00	4.75-	14.62
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.37-	13.37-
98000	10% PENALTY-TAX COLL	80050300	0.00	25.73	0.00	0.00	25.73

TRA 003-011 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	160.40	0.00	0.00	160.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.10	0.00	0.00	1.10
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	2.24	0.00	0.00	2.24
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3.84	0.00	0.00	3.84

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4.62	0.00	0.00	4.62
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4.62	0.00	0.00	4.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.06	0.00	0.00	2.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.84	0.00	0.00	3.84

TRA 003-011 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	82,100.56	0.00	0.00	82,100.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	574.70	0.00	0.00	574.70
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	1,724.12	0.00	0.00	1,724.12
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,970.42	0.00	0.00	1,970.42
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,380.92	0.00	0.00	2,380.92
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,709.32	0.00	0.00	2,709.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	985.20	0.00	0.00	985.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,067.30	0.00	0.00	1,067.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,970.42	0.00	0.00	1,970.42
98200	REDEMPTION PEN/INT-T/	80050300	0.00	14,754.94	0.00	0.00	14,754.94

TRA 003-011 Total All Years

00001	PROP 13 TAX RATE		0.00	12,790,208.65	20,187.42-	12,968.21-	12,757,053.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89,510.72	141.27-	90.74-	89,278.71
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	1,903.22	0.00	10.97-	1,892.25
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	306,945.44	484.46-	311.20-	306,149.78
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	256,946.00	403.70-	281.65-	256,260.65
36500	PETALUMA HIGH 1992 BC	90013541	0.00	41,070.05	60.53-	52.36-	40,957.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	242,411.76	383.52-	244.95-	241,783.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	147,218.23	232.12-	150.76-	146,835.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	281,585.53	444.06-	288.40-	280,853.07
58401	PETALUMA VALLEY GSA I	71100100	0.00	2,717.94	0.00	0.00	2,717.94
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	169.04-	169.04-
74200	MS-SONOMA MOSQUITO	66040100	0.00	26,160.00	48.00-	12.00	26,124.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	102,125.00	200.00-	50.00	101,975.00
76600	PET ANNAS MEADOWS L	80051900	0.00	571.32	8.28-	0.00	563.04
77200	PET CASA DEL ORO LAD	80051900	0.00	1,751.40	13.90-	0.00	1,737.50
77400	PETALUMA WEED ABATEI	80051900	0.00	382.50	0.00	0.00	382.50
78300	PET SHELTER HILLS LAD	80051900	0.00	1,012.77	0.00	0.00	1,012.77
78400	PET SPRING MEADOWS I	80051900	0.00	1,426.64	0.00	0.00	1,426.64
78500	PET ST JAMES ESTATES	80051900	0.00	1,242.00	0.00	0.00	1,242.00
78600	PET VILLAGE EAST LAD	80051900	0.00	814.20	0.00	0.00	814.20
93500	PET WASH CRK VILLAGE	80051900	0.00	5,378.50	347.00-	0.00	5,031.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,521.05	0.00	0.00	1,521.05
96000	CSCDA CALFIRST PACE F	80062000	0.00	23,787.84	0.00	0.00	23,787.84
96010	CSCDA PACE FUNDING	80062100	0.00	2,069.63	0.00	0.00	2,069.63

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	25,500.00	48.00-	12.00	25,464.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,533.63	0.00	0.00	2,533.63
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,666.54	0.00	0.00	1,666.54
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,367.64	0.00	0.00	1,367.64
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,369.39	0.00	0.00	1,369.39
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,522.02	0.00	0.00	1,522.02
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,222.30	0.00	0.00	1,222.30
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	382.73	0.00	0.00	382.73
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,640.57	0.00	0.00	1,640.57
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,428.39	0.00	0.00	1,428.39
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,257.95	0.00	0.00	1,257.95
98000	10% PENALTY-TAX COLL	80050300	0.00	51,041.46	588.07-	0.00	50,453.39
98200	REDEMPTION PEN/INT-T/	80050300	0.00	14,754.94	0.00	0.00	14,754.94
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00

**TRA 003-011 All-Years Totals:** 0.00 14,434,787.95 23,590.33- 14,494.28- 14,396,703.34

TRA 003-018 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	999,471.24	0.00	0.00	999,471.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,995.86	0.00	0.00	6,995.86
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,997.46	0.00	0.00	3,997.46
18110	PETALUMA ELEM 2014 BC	90013569	0.00	12,992.68	0.00	0.00	12,992.68
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,997.95	0.00	0.00	2,997.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	18,989.46	0.00	0.00	18,989.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,493.48	0.00	0.00	11,493.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,987.93	0.00	0.00	21,987.93
58401	PETALUMA VALLEY GSA I	71100100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	630.00	0.00	0.00	630.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	3,525.00	0.00	0.00	3,525.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,350.00	0.00	0.00	2,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,443.23	0.00	0.00	1,443.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-018 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	30,962.60	0.00	0.00	30,962.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	216.73	0.00	0.00	216.73
18100	PETALUMA ELEM 1991 BC	90013519	0.00	216.73	0.00	0.00	216.73
18110	PETALUMA ELEM 2014 BC	90013569	0.00	495.40	0.00	0.00	495.40
36500	PETALUMA HIGH 1992 BC	90013541	0.00	232.21	0.00	0.00	232.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	588.28	0.00	0.00	588.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	371.55	0.00	0.00	371.55

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2014	90013576	0.00	712.13	0.00	0.00	712.13
<b>TRA 003-018 RDA TC 46600 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,030,433.84	0.00	0.00	1,030,433.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,212.59	0.00	0.00	7,212.59
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4,214.19	0.00	0.00	4,214.19
18110	PETALUMA ELEM 2014 BC	90013569	0.00	13,488.08	0.00	0.00	13,488.08
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3,230.16	0.00	0.00	3,230.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19,577.74	0.00	0.00	19,577.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,865.03	0.00	0.00	11,865.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,700.06	0.00	0.00	22,700.06
58401	PETALUMA VALLEY GSA I	71100100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	630.00	0.00	0.00	630.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	3,525.00	0.00	0.00	3,525.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,350.00	0.00	0.00	2,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,443.23	0.00	0.00	1,443.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 003-018 All-Years Totals:</b>			<b>0.00</b>	<b>1,121,293.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121,293.92</b>
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**TRA 003-021 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,311,473.75	3,947.88-	56.00-	2,307,469.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,177.63	27.63-	0.39-	16,149.61
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9,243.14	15.79-	0.22-	9,227.13
18110	PETALUMA ELEM 2014 BC	90013569	0.00	30,046.47	51.32-	0.72-	29,994.43
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6,931.75	11.84-	0.16-	6,919.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43,915.26	75.00-	1.06-	43,839.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,579.24	45.40-	0.64-	26,533.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,849.89	86.85-	1.23-	50,761.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,459.00	6.00-	0.00	3,453.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	19,237.50	37.50-	0.00	19,200.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	12,825.00	25.00-	0.00	12,800.00
79000	PET WESTRIDGE LAD	80051900	0.00	5,871.90	0.00	0.00	5,871.90
79930	PET OAKS AT SUNNYSLO	80051900	0.00	6,865.28	0.00	0.00	6,865.28
93100	PET STONERIDGE LAD	80051900	0.00	251.16	0.00	0.00	251.16
96200	SF BAY RESTORATION AI	66130100	0.00	3,234.00	6.00-	0.00	3,228.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,258.97	0.00	0.00	1,258.97
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,739.64	0.00	0.00	3,739.64
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,080.60	0.00	0.00	1,080.60
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	847.08	0.00	0.00	847.08
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	3,072.15	0.00	0.00	3,072.15

County of SONOMA  
Property System - Auditor  
Apportionment  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,364.72	0.00	0.00	2,364.72
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,364.19	0.00	0.00	1,364.19
98000	10% PENALTY-TAX COLL	80050300	0.00	11,590.27	0.00	0.00	11,590.27
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA 003-021 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,096.50	0.00	0.00	1,096.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.67	0.00	0.00	7.67
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.67	0.00	0.00	7.67
18110	PETALUMA ELEM 2014 BC	90013569	0.00	17.54	0.00	0.00	17.54
36500	PETALUMA HIGH 1992 BC	90013541	0.00	8.21	0.00	0.00	8.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	20.82	0.00	0.00	20.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.15	0.00	0.00	13.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.21	0.00	0.00	25.21
<b>TRA 003-021 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	825.00	0.00	0.00	825.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.77	0.00	0.00	5.77
18100	PETALUMA ELEM 1991 BC	90013519	0.00	8.25	0.00	0.00	8.25
18110	PETALUMA ELEM 2014 BC	90013569	0.00	14.02	0.00	0.00	14.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7.42	0.00	0.00	7.42
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9.90	0.00	0.00	9.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.72	0.00	0.00	10.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.80	0.00	0.00	19.80
<b>TRA 003-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,313,395.25	3,947.88-	56.00-	2,309,391.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,191.07	27.63-	0.39-	16,163.05
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9,259.06	15.79-	0.22-	9,243.05
18110	PETALUMA ELEM 2014 BC	90013569	0.00	30,078.03	51.32-	0.72-	30,025.99
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6,947.38	11.84-	0.16-	6,935.38
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43,945.98	75.00-	1.06-	43,869.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,603.11	45.40-	0.64-	26,557.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,894.90	86.85-	1.23-	50,806.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,459.00	6.00-	0.00	3,453.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	19,237.50	37.50-	0.00	19,200.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	12,825.00	25.00-	0.00	12,800.00
79000	PET WESTRIDGE LAD	80051900	0.00	5,871.90	0.00	0.00	5,871.90
79930	PET OAKS AT SUNNYSLO	80051900	0.00	6,865.28	0.00	0.00	6,865.28
93100	PET STONERIDGE LAD	80051900	0.00	251.16	0.00	0.00	251.16
96200	SF BAY RESTORATION AI	66130100	0.00	3,234.00	6.00-	0.00	3,228.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,258.97	0.00	0.00	1,258.97
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,739.64	0.00	0.00	3,739.64

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,080.60	0.00	0.00	1,080.60
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	847.08	0.00	0.00	847.08
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	3,072.15	0.00	0.00	3,072.15
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,364.72	0.00	0.00	2,364.72
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,364.19	0.00	0.00	1,364.19
98000	10% PENALTY-TAX COLL	80050300	0.00	11,590.27	0.00	0.00	11,590.27
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

**TRA 003-021 All-Years Totals:** 0.00 2,574,476.24 4,336.21- 60.42- 2,570,079.61

TRA 003-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,890,595.56	22,881.49-	56.00-	4,867,658.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34,226.42	160.14-	0.39-	34,065.89
18100	PETALUMA ELEM 1991 BC	90013519	0.00	19,554.69	91.49-	0.22-	19,462.98
18110	PETALUMA ELEM 2014 BC	90013569	0.00	63,570.13	297.43-	0.72-	63,271.98
36500	PETALUMA HIGH 1992 BC	90013541	0.00	14,663.90	68.61-	0.16-	14,595.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	92,913.70	434.72-	1.06-	92,477.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	56,234.31	263.10-	0.64-	55,970.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	107,585.56	503.36-	1.23-	107,080.97
58401	PETALUMA VALLEY GSA I	71100100	0.00	31.00	0.00	0.00	31.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,479.00	42.00-	0.00	10,437.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	55,950.00	262.50-	0.00	55,687.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	37,200.00	175.00-	0.00	37,025.00
77100	PET KINGSFIELD LAD	80051900	0.00	220.80	0.00	0.00	220.80
77500	PET MCNEAR LANDING L	80051900	0.00	6,575.58	121.77-	0.00	6,453.81
92900	PET WESTVIEW ESTATES	80051900	0.00	2,318.40	0.00	0.00	2,318.40
94000	WRCOG HERO PACE PRC	80061000	0.00	445.16	0.00	0.00	445.16
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,668.89	0.00	0.00	5,668.89
96200	SF BAY RESTORATION AI	66130100	0.00	9,402.00	42.00-	0.00	9,360.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,476.82	0.00	0.00	1,476.82
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,579.78	0.00	0.00	1,579.78
97016	14-15 SCEIP ASMT 10 YE/	80060300	0.00	523.89	0.00	0.00	523.89
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	322.59	0.00	0.00	322.59
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	518.11	0.00	0.00	518.11
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,165.09	0.00	0.00	1,165.09
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,917.69	0.00	0.00	1,917.69
98000	10% PENALTY-TAX COLL	80050300	0.00	21,295.68	0.00	0.00	21,295.68
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 003-022 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	13,142.02	0.00	0.00	13,142.02
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	91.96	0.00	0.00	91.96
18100	PETALUMA ELEM 1991 BC	90013519	0.00	91.96	0.00	0.00	91.96
18110	PETALUMA ELEM 2014 BC	90013569	0.00	210.24	0.00	0.00	210.24
36500	PETALUMA HIGH 1992 BC	90013541	0.00	98.52	0.00	0.00	98.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	249.66	0.00	0.00	249.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	157.67	0.00	0.00	157.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	302.21	0.00	0.00	302.21
98000	10% PENALTY-TAX COLL	80050300	0.00	31.14	0.00	0.00	31.14

TRA 003-022 Total All Years

00001	PROP 13 TAX RATE		0.00	4,903,737.58	22,881.49-	56.00-	4,880,800.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34,318.38	160.14-	0.39-	34,157.85
18100	PETALUMA ELEM 1991 BC	90013519	0.00	19,646.65	91.49-	0.22-	19,554.94
18110	PETALUMA ELEM 2014 BC	90013569	0.00	63,780.37	297.43-	0.72-	63,482.22
36500	PETALUMA HIGH 1992 BC	90013541	0.00	14,762.42	68.61-	0.16-	14,693.65
36510	PETALUMA HIGH 2014 BC	90013570	0.00	93,163.36	434.72-	1.06-	92,727.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	56,391.98	263.10-	0.64-	56,128.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	107,887.77	503.36-	1.23-	107,383.18
58401	PETALUMA VALLEY GSA I	71100100	0.00	31.00	0.00	0.00	31.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,479.00	42.00-	0.00	10,437.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	55,950.00	262.50-	0.00	55,687.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	37,200.00	175.00-	0.00	37,025.00
77100	PET KINGSFIELD LAD	80051900	0.00	220.80	0.00	0.00	220.80
77500	PET MCNEAR LANDING L	80051900	0.00	6,575.58	121.77-	0.00	6,453.81
92900	PET WESTVIEW ESTATES	80051900	0.00	2,318.40	0.00	0.00	2,318.40
94000	WRCOG HERO PACE PRC	80061000	0.00	445.16	0.00	0.00	445.16
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,668.89	0.00	0.00	5,668.89
96200	SF BAY RESTORATION AI	66130100	0.00	9,402.00	42.00-	0.00	9,360.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,476.82	0.00	0.00	1,476.82
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,579.78	0.00	0.00	1,579.78
97016	14-15 SCEIP ASMT 10 YE/	80060300	0.00	523.89	0.00	0.00	523.89
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	322.59	0.00	0.00	322.59
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	518.11	0.00	0.00	518.11
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,165.09	0.00	0.00	1,165.09
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,917.69	0.00	0.00	1,917.69
98000	10% PENALTY-TAX COLL	80050300	0.00	21,326.82	0.00	0.00	21,326.82
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 003-022 All-Years Totals: 0.00 5,450,930.13 25,343.61- 60.42- 5,425,526.10

TRA 003-026 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	740,335.79	2,448.59-	0.00	737,887.20
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	5,180.49	17.14-	0.00	5,163.35
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	17,766.12	58.76-	0.00	17,707.36
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	14,804.95	48.97-	0.00	14,755.98
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,219.20	7.34-	0.00	2,211.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	14,064.54	46.52-	0.00	14,018.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,512.06	28.15-	0.00	8,483.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,285.57	53.86-	0.00	16,231.71
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,316.00	6.00-	0.00	2,310.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	9,250.00	25.00-	0.00	9,225.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,053.71	0.00	0.00	5,053.71
96200	SF BAY RESTORATION AI	66130100	0.00	2,274.00	6.00-	0.00	2,268.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	433.71	0.00	0.00	433.71
98000	10% PENALTY-TAX COLL	80050300	0.00	2,256.16	274.63-	0.00	1,981.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-026 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.98	0.00	0.00	0.98
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1.68	0.00	0.00	1.68
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2.02	0.00	0.00	2.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.62	0.00	0.00	0.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	3.96	0.00	0.00	3.96

TRA 003-026 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.98	0.00	0.00	0.98
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1.68	0.00	0.00	1.68
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2.02	0.00	0.00	2.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.02	0.00	0.00	2.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	4.03	0.00	0.00	4.03

TRA 003-026 Total All Years

00001	PROP 13 TAX RATE		0.00	740,475.79	2,448.59-	0.00	738,027.20
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between**  
**12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	5,181.45	17.14-	0.00	5,164.31
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	1.96	0.00	0.00	1.96
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	17,769.48	58.76-	0.00	17,710.72
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	14,808.99	48.97-	0.00	14,760.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,221.84	7.34-	0.00	2,214.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	14,066.22	46.52-	0.00	14,019.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,513.86	28.15-	0.00	8,485.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,288.93	53.86-	0.00	16,235.07
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,316.00	6.00-	0.00	2,310.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	9,250.00	25.00-	0.00	9,225.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,053.71	0.00	0.00	5,053.71
96200	SF BAY RESTORATION AI	66130100	0.00	2,274.00	6.00-	0.00	2,268.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	433.71	0.00	0.00	433.71
98000	10% PENALTY-TAX COLL	80050300	0.00	2,264.15	274.63-	0.00	1,989.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 003-026</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>840,950.09</b>	<b>3,020.96-</b>	<b>0.00</b>	<b>837,929.13</b>
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**TRA 003-027 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	325,547.01	0.00	0.00	325,547.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,278.35	0.00	0.00	2,278.35
20650	CINNABAR ELEM 2014 BC	90013572	0.00	7,812.65	0.00	0.00	7,812.65
36500	PETALUMA HIGH 1992 BC	90013541	0.00	976.22	0.00	0.00	976.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6,184.93	0.00	0.00	6,184.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,743.32	0.00	0.00	3,743.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,161.53	0.00	0.00	7,161.53
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	588.00	0.00	0.00	588.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,275.00	0.00	0.00	2,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	582.00	0.00	0.00	582.00

**TRA 003-027 Total All Years**

00001	PROP 13 TAX RATE		0.00	325,547.01	0.00	0.00	325,547.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,278.35	0.00	0.00	2,278.35
20650	CINNABAR ELEM 2014 BC	90013572	0.00	7,812.65	0.00	0.00	7,812.65
36500	PETALUMA HIGH 1992 BC	90013541	0.00	976.22	0.00	0.00	976.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6,184.93	0.00	0.00	6,184.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,743.32	0.00	0.00	3,743.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,161.53	0.00	0.00	7,161.53
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	588.00	0.00	0.00	588.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,275.00	0.00	0.00	2,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	582.00	0.00	0.00	582.00
<b>TRA 003-027 All-Years Totals:</b>			<b>0.00</b>	<b>357,151.01</b>	<b>0.00</b>	<b>0.00</b>	<b>357,151.01</b>

TRA 003-030 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,015,458.63	4,982.68-	0.00	4,010,475.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28,101.65	34.87-	0.00	28,066.78
36500	PETALUMA HIGH 1992 BC	90013541	0.00	12,040.06	14.93-	0.00	12,025.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	76,287.54	94.66-	0.00	76,192.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	46,171.17	57.29-	0.00	46,113.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	88,333.82	109.61-	0.00	88,224.21
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,851.00	12.00-	0.00	7,839.00
75200	M/R CFD #1 WAUGH ELEI	90013601	0.00	297,222.79	343.98-	0.00	296,878.81
75650	PETALUMA HIGH SPECIA	90012607	0.00	31,425.00	25.00-	0.00	31,400.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	3,876.49	0.00	0.00	3,876.49
76900	PET CORONA CREEK 2 L	80051900	0.00	1,711.20	0.00	0.00	1,711.20
77000	PET AMERICANA LAD	80051900	0.00	1,741.74	0.00	0.00	1,741.74
77700	PET GLENBROOK LAD	80051900	0.00	1,941.84	0.00	0.00	1,941.84
79100	PET SON GLEN SF TH LA	80051900	0.00	15,169.14	0.00	0.00	15,169.14
79900	PET GRAYSTONE CREEK	80051900	0.00	8,700.00	50.00-	0.00	8,650.00
92700	PET WISTERIA LAD	80051900	0.00	828.00	0.00	0.00	828.00
93200	PET LANSDOWNE LAD	80051900	0.00	3,168.48	0.00	0.00	3,168.48
93600	PET TURNBRIDGE LAD	80051900	0.00	4,852.40	0.00	0.00	4,852.40
93700	PET STRATFORD PARK L	80051900	0.00	5,536.68	64.38-	0.00	5,472.30
94000	WRCOG HERO PACE PRC	80061000	0.00	5,538.33	0.00	0.00	5,538.33
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,838.80	0.00	0.00	3,838.80
96010	CSCDA PACE FUNDING	80062100	0.00	1,221.08	0.00	0.00	1,221.08
96200	SF BAY RESTORATION AI	66130100	0.00	7,758.00	12.00-	0.00	7,746.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,683.93	0.00	0.00	3,683.93
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,403.16	0.00	0.00	1,403.16
98000	10% PENALTY-TAX COLL	80050300	0.00	7,221.13	0.00	0.00	7,221.13
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-030 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,255.08	0.00	0.00	1,255.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.77	0.00	0.00	8.77
36500	PETALUMA HIGH 1992 BC	90013541	0.00	9.39	0.00	0.00	9.39
36510	PETALUMA HIGH 2014 BC	90013570	0.00	23.82	0.00	0.00	23.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.04	0.00	0.00	15.04

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2014	90013576	0.00	28.84	0.00	0.00	28.84
<b>TRA 003-030 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	180.00	0.00	0.00	180.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.26	0.00	0.00	1.26
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1.62	0.00	0.00	1.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.34	0.00	0.00	2.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.32	0.00	0.00	4.32
<b>TRA 003-030 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.02	0.00	0.00	2.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA 003-030 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,016,963.71	4,982.68-	0.00	4,011,981.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28,112.16	34.87-	0.00	28,077.29
36500	PETALUMA HIGH 1992 BC	90013541	0.00	12,053.09	14.93-	0.00	12,038.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	76,314.36	94.66-	0.00	76,219.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	46,189.45	57.29-	0.00	46,132.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	88,368.66	109.61-	0.00	88,259.05
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,851.00	12.00-	0.00	7,839.00
75200	M/R CFD #1 WAUGH ELEI	90013601	0.00	297,222.79	343.98-	0.00	296,878.81
75650	PETALUMA HIGH SPECIA	90012607	0.00	31,425.00	25.00-	0.00	31,400.00
76800	PET LIBERTY FARMS LAC	80051900	0.00	3,876.49	0.00	0.00	3,876.49
76900	PET CORONA CREEK 2 L	80051900	0.00	1,711.20	0.00	0.00	1,711.20
77000	PET AMERICANA LAD	80051900	0.00	1,741.74	0.00	0.00	1,741.74
77700	PET GLENBROOK LAD	80051900	0.00	1,941.84	0.00	0.00	1,941.84
79100	PET SON GLEN SF TH LA	80051900	0.00	15,169.14	0.00	0.00	15,169.14
79900	PET GRAYSTONE CREEK	80051900	0.00	8,700.00	50.00-	0.00	8,650.00
92700	PET WISTERIA LAD	80051900	0.00	828.00	0.00	0.00	828.00
93200	PET LANSDOWNE LAD	80051900	0.00	3,168.48	0.00	0.00	3,168.48
93600	PET TURNBRIDGE LAD	80051900	0.00	4,852.40	0.00	0.00	4,852.40
93700	PET STRATFORD PARK L	80051900	0.00	5,536.68	64.38-	0.00	5,472.30
94000	WRCOG HERO PACE PRC	80061000	0.00	5,538.33	0.00	0.00	5,538.33
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,838.80	0.00	0.00	3,838.80
96010	CSCDA PACE FUNDING	80062100	0.00	1,221.08	0.00	0.00	1,221.08
96200	SF BAY RESTORATION AI	66130100	0.00	7,758.00	12.00-	0.00	7,746.00

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
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,683.93	0.00	0.00	3,683.93
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,403.16	0.00	0.00	1,403.16
98000	10% PENALTY-TAX COLL	80050300	0.00	7,221.13	0.00	0.00	7,221.13
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA 003-030 All-Years Totals:</b>			<b>0.00</b>	<b>4,682,772.62</b>	<b>5,801.40-</b>	<b>0.00</b>	<b>4,676,971.22</b>

TRA 003-033 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	912,155.25	0.00	56.00-	912,099.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,384.80	0.00	0.39-	6,384.41
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	21,891.38	0.00	1.34-	21,890.04
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	18,242.77	0.00	1.12-	18,241.65
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,736.14	0.00	0.16-	2,735.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	17,330.62	0.00	1.06-	17,329.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,489.47	0.00	0.64-	10,488.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,067.12	0.00	1.23-	20,065.89
58401	PETALUMA VALLEY GSA I	71100100	0.00	47.75	0.00	0.00	47.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	435.00	0.00	0.00	435.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,700.00	0.00	0.00	1,700.00
77200	PET CASA DEL ORO LAD	80051900	0.00	13.90	0.00	0.00	13.90
77600	PET FAIRWAY MEADOWS	80051900	0.00	3,533.12	0.00	0.00	3,533.12
95500	CSCDA SCIP AD 21-01 CA	80055300	0.00	40,422.04	0.00	0.00	40,422.04
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	0.00	0.00	408.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,838.82	0.00	0.00	1,838.82
98000	10% PENALTY-TAX COLL	80050300	0.00	518.79	0.00	0.00	518.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-033 Total All Years

00001	PROP 13 TAX RATE		0.00	912,155.25	0.00	56.00-	912,099.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,384.80	0.00	0.39-	6,384.41
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	21,891.38	0.00	1.34-	21,890.04
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	18,242.77	0.00	1.12-	18,241.65
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,736.14	0.00	0.16-	2,735.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	17,330.62	0.00	1.06-	17,329.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,489.47	0.00	0.64-	10,488.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,067.12	0.00	1.23-	20,065.89
58401	PETALUMA VALLEY GSA I	71100100	0.00	47.75	0.00	0.00	47.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	435.00	0.00	0.00	435.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,700.00	0.00	0.00	1,700.00
77200	PET CASA DEL ORO LAD	80051900	0.00	13.90	0.00	0.00	13.90
77600	PET FAIRWAY MEADOWS	80051900	0.00	3,533.12	0.00	0.00	3,533.12
95500	CSCDA SCIP AD 21-01 CA	80055300	0.00	40,422.04	0.00	0.00	40,422.04

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
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	0.00	0.00	408.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,838.82	0.00	0.00	1,838.82
98000	10% PENALTY-TAX COLL	80050300	0.00	518.79	0.00	0.00	518.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 003-033 All-Years Totals:</b>			<b>0.00</b>	<b>1,058,234.97</b>	<b>0.00</b>	<b>61.94-</b>	<b>1,058,173.03</b>

TRA 003-034 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,522,389.49	2,533.28-	0.00	1,519,856.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,653.56	17.73-	0.00	10,635.83
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	36,534.24	60.79-	0.00	36,473.45
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	30,444.86	50.66-	0.00	30,394.20
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4,564.01	7.59-	0.00	4,556.42
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28,922.29	48.13-	0.00	28,874.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,504.44	29.13-	0.00	17,475.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	33,489.64	55.73-	0.00	33,433.91
58401	PETALUMA VALLEY GSA I	71100100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,822.00	6.00-	0.00	3,816.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	15,200.00	25.00-	0.00	15,175.00
78100	PET PARK PLACE LAD	80051900	0.00	1,136.32	16.96-	0.00	1,119.36
78700	PET VILLAGE MEADOWS	80051900	0.00	3,845.24	0.00	0.00	3,845.24
79920	PET AVILA RANCH LAD	80051900	0.00	5,708.55	0.00	0.00	5,708.55
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,810.00	6.00-	0.00	3,804.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,779.05	0.00	0.00	4,779.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-034 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,107.47	0.00	0.00	2,107.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.71	0.00	0.00	14.71
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	6.30	0.00	0.00	6.30
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	50.56	0.00	0.00	50.56
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	57.94	0.00	0.00	57.94
36500	PETALUMA HIGH 1992 BC	90013541	0.00	15.79	0.00	0.00	15.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	40.01	0.00	0.00	40.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.28	0.00	0.00	25.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.43	0.00	0.00	48.43

TRA 003-034 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	473.29	0.00	0.00	473.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.29	0.00	0.00	3.29
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	6.62	0.00	0.00	6.62

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
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	11.35	0.00	0.00	11.35
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	13.70	0.00	0.00	13.70
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4.23	0.00	0.00	4.23
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.67	0.00	0.00	5.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.13	0.00	0.00	6.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.35	0.00	0.00	11.35

TRA 003-034 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.98	0.00	0.00	0.98
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1.68	0.00	0.00	1.68
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2.02	0.00	0.00	2.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.02	0.00	0.00	2.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 003-034 Total All Years

00001	PROP 13 TAX RATE		0.00	1,525,040.25	2,533.28-	0.00	1,522,506.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,672.04	17.73-	0.00	10,654.31
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	13.90	0.00	0.00	13.90
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	36,597.83	60.79-	0.00	36,537.04
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	30,518.52	50.66-	0.00	30,467.86
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4,586.05	7.59-	0.00	4,578.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28,968.81	48.13-	0.00	28,920.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,536.75	29.13-	0.00	17,507.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	33,551.10	55.73-	0.00	33,495.37
58401	PETALUMA VALLEY GSA I	71100100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,822.00	6.00-	0.00	3,816.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	15,200.00	25.00-	0.00	15,175.00
78100	PET PARK PLACE LAD	80051900	0.00	1,136.32	16.96-	0.00	1,119.36
78700	PET VILLAGE MEADOWS	80051900	0.00	3,845.24	0.00	0.00	3,845.24
79920	PET AVILA RANCH LAD	80051900	0.00	5,708.55	0.00	0.00	5,708.55
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,810.00	6.00-	0.00	3,804.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,779.05	0.00	0.00	4,779.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-034 All-Years Totals: 0.00 1,726,877.41 2,857.00- 0.00 1,724,020.41

TRA 003-036 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	200,784.72	0.00	0.00	200,784.72
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County of SONOMA  
Property System - Auditor  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	1,405.28	0.00	0.00	1,405.28
20650	CINNABAR ELEM 2014 BC	90013572	0.00	4,818.59	0.00	0.00	4,818.59
36500	PETALUMA HIGH 1992 BC	90013541	0.00	602.11	0.00	0.00	602.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,814.69	0.00	0.00	3,814.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,308.80	0.00	0.00	2,308.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,417.04	0.00	0.00	4,417.04
58401	PETALUMA VALLEY GSA I	71100100	0.00	128.30	0.00	0.00	128.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,200.00	0.00	0.00	1,200.00
77300	PET SYCAMORE HEIGHT	80051900	0.00	738.66	0.00	0.00	738.66
77400	PETALUMA WEED ABATE	80051900	0.00	205.00	0.00	0.00	205.00
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00

TRA 003-036 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	200,784.72	0.00	0.00	200,784.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,405.28	0.00	0.00	1,405.28
20650	CINNABAR ELEM 2014 BC	90013572	0.00	4,818.59	0.00	0.00	4,818.59
36500	PETALUMA HIGH 1992 BC	90013541	0.00	602.11	0.00	0.00	602.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,814.69	0.00	0.00	3,814.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,308.80	0.00	0.00	2,308.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,417.04	0.00	0.00	4,417.04
58401	PETALUMA VALLEY GSA I	71100100	0.00	128.30	0.00	0.00	128.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,200.00	0.00	0.00	1,200.00
77300	PET SYCAMORE HEIGHT	80051900	0.00	738.66	0.00	0.00	738.66
77400	PETALUMA WEED ABATE	80051900	0.00	205.00	0.00	0.00	205.00
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00

TRA 003-036 All-Years Totals: 0.00 221,041.19 0.00 0.00 221,041.19

TRA 003-040 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	107,677.97	0.00	0.00	107,677.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	753.56	0.00	0.00	753.56
18100	PETALUMA ELEM 1991 BC	90013519	0.00	430.52	0.00	0.00	430.52
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,399.64	0.00	0.00	1,399.64
36500	PETALUMA HIGH 1992 BC	90013541	0.00	322.90	0.00	0.00	322.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,045.72	0.00	0.00	2,045.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,238.10	0.00	0.00	1,238.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,368.73	0.00	0.00	2,368.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	222.00	0.00	0.00	222.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	925.00	0.00	0.00	925.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78000	PET TWIN CREEKS LAD	80051900	0.00	4,471.56	0.00	0.00	4,471.56
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	0.00	0.00	222.00

TRA 003-040 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	107,677.97	0.00	0.00	107,677.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	753.56	0.00	0.00	753.56
18100	PETALUMA ELEM 1991 BC	90013519	0.00	430.52	0.00	0.00	430.52
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,399.64	0.00	0.00	1,399.64
36500	PETALUMA HIGH 1992 BC	90013541	0.00	322.90	0.00	0.00	322.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,045.72	0.00	0.00	2,045.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,238.10	0.00	0.00	1,238.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,368.73	0.00	0.00	2,368.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	222.00	0.00	0.00	222.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	925.00	0.00	0.00	925.00
78000	PET TWIN CREEKS LAD	80051900	0.00	4,471.56	0.00	0.00	4,471.56
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	0.00	0.00	222.00

<b>TRA 003-040</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>124,469.45</b>	<b>0.00</b>	<b>0.00</b>	<b>124,469.45</b>
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TRA 003-052 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,413,130.41	4,908.25-	1,498.96-	2,406,723.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,888.67	34.35-	10.49-	16,843.83
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	57,911.96	117.79-	35.97-	57,758.20
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	48,259.81	98.16-	29.97-	48,131.68
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7,236.01	14.72-	4.49-	7,216.80
36510	PETALUMA HIGH 2014 BC	90013570	0.00	45,846.29	93.25-	28.48-	45,724.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,747.98	56.44-	17.23-	27,674.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	53,085.74	107.98-	32.97-	52,944.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,996.00	6.00-	0.00	3,990.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	16,000.00	25.00-	0.00	15,975.00
78800	PET CROSS CREEK LAD	80051900	0.00	4,654.32	0.00	0.00	4,654.32
93300	MR PET CFD 2001-1 ADB	80051900	0.00	5,404.08	0.00	0.00	5,404.08
93800	PET SOUTHGATE LAD	80051900	0.00	27,875.00	0.00	0.00	27,875.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	586.60	0.00	0.00	586.60
96010	CSCDA PACE FUNDING	80062100	0.00	664.58	0.00	0.00	664.58
96200	SF BAY RESTORATION AI	66130100	0.00	3,954.00	6.00-	0.00	3,948.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,211.27	0.00	0.00	1,211.27
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	895.63	0.00	0.00	895.63
98000	10% PENALTY-TAX COLL	80050300	0.00	3,053.85	0.00	0.00	3,053.85



County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 003-052 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,160.48	0.00	0.00	1,160.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.08	0.00	0.00	8.08
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	3.44	0.00	0.00	3.44
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	27.82	0.00	0.00	27.82
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	31.88	0.00	0.00	31.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	8.68	0.00	0.00	8.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	22.02	0.00	0.00	22.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.90	0.00	0.00	13.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.66	0.00	0.00	26.66
98000	10% PENALTY-TAX COLL	80050300	0.00	23.54	0.00	0.00	23.54
<b>TRA 003-052 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	276.54	0.00	0.00	276.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	0.00	0.00	1.92
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	3.86	0.00	0.00	3.86
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	6.62	0.00	0.00	6.62
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	8.00	0.00	0.00	8.00
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.48	0.00	0.00	2.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.58	0.00	0.00	3.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.62	0.00	0.00	6.62
<b>TRA 003-052 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	26.12	0.00	0.00	26.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.18	0.00	0.00	0.18
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.36	0.00	0.00	0.36
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.62	0.00	0.00	0.62
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.74	0.00	0.00	0.74
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.74	0.00	0.00	0.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.32	0.00	0.00	0.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.62	0.00	0.00	0.62
<b>TRA 003-052 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,414,593.55	4,908.25-	1,498.96-	2,408,186.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,898.85	34.35-	10.49-	16,854.01
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	7.66	0.00	0.00	7.66
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	57,947.02	117.79-	35.97-	57,793.26
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	48,300.43	98.16-	29.97-	48,172.30
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7,247.91	14.72-	4.49-	7,228.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	45,871.91	93.25-	28.48-	45,750.18

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2002	90013556	0.00	27,765.78	56.44-	17.23-	27,692.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	53,119.64	107.98-	32.97-	52,978.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,996.00	6.00-	0.00	3,990.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	16,000.00	25.00-	0.00	15,975.00
78800	PET CROSS CREEK LAD	80051900	0.00	4,654.32	0.00	0.00	4,654.32
93300	MR PET CFD 2001-1 ADB	80051900	0.00	5,404.08	0.00	0.00	5,404.08
93800	PET SOUTHGATE LAD	80051900	0.00	27,875.00	0.00	0.00	27,875.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	586.60	0.00	0.00	586.60
96010	CSCDA PACE FUNDING	80062100	0.00	664.58	0.00	0.00	664.58
96200	SF BAY RESTORATION AI	66130100	0.00	3,954.00	6.00-	0.00	3,948.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,211.27	0.00	0.00	1,211.27
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	895.63	0.00	0.00	895.63
98000	10% PENALTY-TAX COLL	80050300	0.00	3,077.39	0.00	0.00	3,077.39

**TRA 003-052 All-Years Totals:** 0.00 2,740,071.62 5,467.94- 1,658.56- 2,732,945.12

TRA 003-053 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,504,444.13	7,177.15-	56.00-	2,497,210.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,527.78	50.23-	0.39-	17,477.16
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	60,103.40	172.24-	1.34-	59,929.82
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	50,085.87	143.54-	1.12-	49,941.21
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7,510.09	21.53-	0.16-	7,488.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	47,581.13	136.35-	1.06-	47,443.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	28,797.87	82.52-	0.64-	28,714.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	55,094.43	157.88-	1.23-	54,935.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,014.00	18.00-	0.00	3,996.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	16,075.00	75.00-	0.00	16,000.00
79200	PET MOUNTAIN VALLEY L	80051900	0.00	5,125.50	0.00	0.00	5,125.50
79300	PET KINGSMILL LAD	80051900	0.00	5,876.64	0.00	0.00	5,876.64
79500	PET CADER FARM/HIGH I	80051900	0.00	15,332.01	135.30-	0.00	15,196.71
79600	PET CRANE GLEN LAD	80051900	0.00	679.49	39.97-	0.00	639.52
93000	PET WILLOW GLEN LAD	80051900	0.00	14,705.24	0.00	0.00	14,705.24
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,718.83	0.00	0.00	1,718.83
96200	SF BAY RESTORATION AI	66130100	0.00	4,008.00	18.00-	0.00	3,990.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	912.82	0.00	0.00	912.82
98000	10% PENALTY-TAX COLL	80050300	0.00	6,764.37	317.35-	0.00	6,447.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-053 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	415.40	0.00	0.00	415.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.88	0.00	0.00	2.88
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	1.22	0.00	0.00	1.22

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	9.96	0.00	0.00	9.96
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	11.40	0.00	0.00	11.40
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.10	0.00	0.00	3.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.86	0.00	0.00	7.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.98	0.00	0.00	4.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.52	0.00	0.00	9.52
98000	10% PENALTY-TAX COLL	80050300	0.00	15.46	0.00	0.00	15.46

**TRA 003-053 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	340.00	0.00	0.00	340.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.36	0.00	0.00	2.36
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	4.76	0.00	0.00	4.76
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	8.16	0.00	0.00	8.16
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9.84	0.00	0.00	9.84
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.04	0.00	0.00	3.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.08	0.00	0.00	4.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.40	0.00	0.00	4.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.16	0.00	0.00	8.16
98000	10% PENALTY-TAX COLL	80050300	0.00	15.28	0.00	0.00	15.28

**TRA 003-053 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.98	0.00	0.00	0.98
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1.68	0.00	0.00	1.68
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2.02	0.00	0.00	2.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.02	0.00	0.00	2.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

**TRA 003-053 Total All Years**

00001	PROP 13 TAX RATE		0.00	2,505,269.53	7,177.15-	56.00-	2,498,036.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,533.50	50.23-	0.39-	17,482.88
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	6.96	0.00	0.00	6.96
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	60,123.20	172.24-	1.34-	59,949.62
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	50,109.13	143.54-	1.12-	49,964.47
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7,518.25	21.53-	0.16-	7,496.56
36510	PETALUMA HIGH 2014 BC	90013570	0.00	47,593.91	136.35-	1.06-	47,456.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	28,808.15	82.52-	0.64-	28,724.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	55,113.79	157.88-	1.23-	54,954.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,014.00	18.00-	0.00	3,996.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	16,075.00	75.00-	0.00	16,000.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY L	80051900	0.00	5,125.50	0.00	0.00	5,125.50
79300	PET KINGSMILL LAD	80051900	0.00	5,876.64	0.00	0.00	5,876.64
79500	PET CADER FARM/HIGH I	80051900	0.00	15,332.01	135.30-	0.00	15,196.71
79600	PET CRANE GLEN LAD	80051900	0.00	679.49	39.97-	0.00	639.52
93000	PET WILLOW GLEN LAD	80051900	0.00	14,705.24	0.00	0.00	14,705.24
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,718.83	0.00	0.00	1,718.83
96200	SF BAY RESTORATION AI	66130100	0.00	4,008.00	18.00-	0.00	3,990.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	912.82	0.00	0.00	912.82
98000	10% PENALTY-TAX COLL	80050300	0.00	6,795.11	317.35-	0.00	6,477.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 003-053 All-Years Totals:** 0.00 2,847,339.06 8,545.06- 61.94- 2,838,732.06

TRA 003-060 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,373,851.58	6,098.89-	70.00-	2,367,822.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,612.97	42.64-	0.49-	16,569.84
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9,491.39	24.37-	0.28-	9,466.74
18110	PETALUMA ELEM 2014 BC	90013569	0.00	30,856.15	79.23-	0.91-	30,776.01
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7,117.56	18.25-	0.21-	7,099.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	45,099.28	115.83-	1.33-	44,982.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,295.25	70.11-	0.80-	27,224.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	52,220.77	134.13-	1.54-	52,085.10
58401	PETALUMA VALLEY GSA I	71100100	0.00	71.00	0.00	0.00	71.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,874.00	48.00-	0.00	5,826.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	29,437.50	300.00-	0.00	29,137.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	19,625.00	200.00-	0.00	19,425.00
76400	PET JUDITH COURT LAD	80051900	0.00	1,075.40	0.00	0.00	1,075.40
78000	PET TWIN CREEKS LAD	80051900	0.00	372.63	0.00	0.00	372.63
96000	CSCDA CALFIRST PACE F	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDING	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION AI	66130100	0.00	4,788.00	48.00-	0.00	4,740.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	800.58	0.00	0.00	800.58
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	792.48	0.00	0.00	792.48
98000	10% PENALTY-TAX COLL	80050300	0.00	4,554.59	0.00	0.00	4,554.59

TRA 003-060 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	65,375.93	0.00	10,691.09-	54,684.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	457.52	0.00	74.82-	382.70
18100	PETALUMA ELEM 1991 BC	90013519	0.00	457.52	0.00	74.82-	382.70
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,045.91	0.00	171.05-	874.86
36500	PETALUMA HIGH 1992 BC	90013541	0.00	490.22	0.00	80.17-	410.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,242.00	0.00	203.11-	1,038.89

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2002	90013556	0.00	784.39	0.00	128.28-	656.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,503.54	0.00	245.88-	1,257.66
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	317.98-	317.98-
98000	10% PENALTY-TAX COLL	80050300	0.00	42.85	0.00	114.28-	71.43-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-060 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	23,108.68	0.00	0.00	23,108.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	161.74	0.00	0.00	161.74
18100	PETALUMA ELEM 1991 BC	90013519	0.00	231.06	0.00	0.00	231.06
18110	PETALUMA ELEM 2014 BC	90013569	0.00	392.82	0.00	0.00	392.82
36500	PETALUMA HIGH 1992 BC	90013541	0.00	207.94	0.00	0.00	207.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	277.28	0.00	0.00	277.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	300.38	0.00	0.00	300.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	554.58	0.00	0.00	554.58

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

00001	PROP 13 TAX RATE		0.00	2,462,336.19	6,098.89-	10,761.09-	2,445,476.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,232.23	42.64-	75.31-	17,114.28
18100	PETALUMA ELEM 1991 BC	90013519	0.00	10,179.97	24.37-	75.10-	10,080.50
18110	PETALUMA ELEM 2014 BC	90013569	0.00	32,294.88	79.23-	171.96-	32,043.69
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7,815.72	18.25-	80.38-	7,717.09
36510	PETALUMA HIGH 2014 BC	90013570	0.00	46,618.56	115.83-	204.44-	46,298.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	28,380.02	70.11-	129.08-	28,180.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	54,278.89	134.13-	247.42-	53,897.34
58401	PETALUMA VALLEY GSA I	71100100	0.00	71.00	0.00	0.00	71.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	317.98-	317.98-
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,874.00	48.00-	0.00	5,826.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	29,437.50	300.00-	0.00	29,137.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	19,625.00	200.00-	0.00	19,425.00
76400	PET JUDITH COURT LAD	80051900	0.00	1,075.40	0.00	0.00	1,075.40
78000	PET TWIN CREEKS LAD	80051900	0.00	372.63	0.00	0.00	372.63
96000	CSCDA CALFIRST PACE F	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDING	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION AI	66130100	0.00	4,788.00	48.00-	0.00	4,740.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	800.58	0.00	0.00	800.58
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	792.48	0.00	0.00	792.48
98000	10% PENALTY-TAX COLL	80050300	0.00	4,597.44	0.00	114.28-	4,483.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-060 All-Years Totals: 0.00 2,729,160.85 7,179.45- 12,177.04- 2,709,804.36

TRA 003-061 \*Tax Year 2023

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	672,041.25	9,012.26-	0.00	663,028.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,703.89	63.08-	0.00	4,640.81
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	16,128.66	216.29-	0.00	15,912.37
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	13,440.47	180.24-	0.00	13,260.23
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,015.73	27.03-	0.00	1,988.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12,768.44	171.23-	0.00	12,597.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,728.10	103.64-	0.00	7,624.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,784.52	198.26-	0.00	14,586.26
58401	PETALUMA VALLEY GSA I	71100100	0.00	524.74	0.00	0.00	524.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	546.00	12.00-	0.00	534.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,825.00	25.00-	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	6.00-	0.00	432.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,542.78	0.00	0.00	1,542.78
98000	10% PENALTY-TAX COLL	80050300	0.00	1,957.25	0.00	0.00	1,957.25

TRA 003-061 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	672,041.25	9,012.26-	0.00	663,028.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,703.89	63.08-	0.00	4,640.81
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	16,128.66	216.29-	0.00	15,912.37
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	13,440.47	180.24-	0.00	13,260.23
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,015.73	27.03-	0.00	1,988.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12,768.44	171.23-	0.00	12,597.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,728.10	103.64-	0.00	7,624.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,784.52	198.26-	0.00	14,586.26
58401	PETALUMA VALLEY GSA I	71100100	0.00	524.74	0.00	0.00	524.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	546.00	12.00-	0.00	534.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,825.00	25.00-	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	6.00-	0.00	432.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,542.78	0.00	0.00	1,542.78
98000	10% PENALTY-TAX COLL	80050300	0.00	1,957.25	0.00	0.00	1,957.25

TRA 003-061 All-Years Totals: 0.00 750,444.83 10,015.03- 0.00 740,429.80

TRA 003-062 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	961,927.12	6,996.03-	56.00-	954,875.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,732.00	48.96-	0.39-	6,682.65
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,846.21	27.97-	0.22-	3,818.02
18110	PETALUMA ELEM 2014 BC	90013569	0.00	12,503.61	90.94-	0.72-	12,411.95
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,884.31	20.97-	0.16-	2,863.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	18,275.06	132.91-	1.06-	18,141.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,060.54	80.45-	0.64-	10,979.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,160.87	153.90-	1.23-	21,005.74

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,872.00	12.00-	0.00	1,860.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	11,512.50	75.00-	0.00	11,437.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	7,675.00	50.00-	0.00	7,625.00
77400	PETALUMA WEED ABATEI	80051900	0.00	219.75	0.00	0.00	219.75
93900	PET RIVERVIEW LAD	80051900	0.00	1,462.80	27.60-	0.00	1,435.20
95000	CSCDA AD 2007-01 SONC	80051600	0.00	177,361.61	761.97-	0.00	176,599.64
96200	SF BAY RESTORATION AI	66130100	0.00	1,878.00	12.00-	0.00	1,866.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,162.20	0.00	0.00	2,162.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-062 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,020.00	0.00	0.00	1,020.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.14	0.00	0.00	7.14
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.14	0.00	0.00	7.14
18110	PETALUMA ELEM 2014 BC	90013569	0.00	16.32	0.00	0.00	16.32
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7.64	0.00	0.00	7.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19.38	0.00	0.00	19.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.24	0.00	0.00	12.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.46	0.00	0.00	23.46

TRA 003-062 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	962,947.12	6,996.03-	56.00-	955,895.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,739.14	48.96-	0.39-	6,689.79
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,853.35	27.97-	0.22-	3,825.16
18110	PETALUMA ELEM 2014 BC	90013569	0.00	12,519.93	90.94-	0.72-	12,428.27
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,891.95	20.97-	0.16-	2,870.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	18,294.44	132.91-	1.06-	18,160.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,072.78	80.45-	0.64-	10,991.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,184.33	153.90-	1.23-	21,029.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,872.00	12.00-	0.00	1,860.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	11,512.50	75.00-	0.00	11,437.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	7,675.00	50.00-	0.00	7,625.00
77400	PETALUMA WEED ABATEI	80051900	0.00	219.75	0.00	0.00	219.75
93900	PET RIVERVIEW LAD	80051900	0.00	1,462.80	27.60-	0.00	1,435.20
95000	CSCDA AD 2007-01 SONC	80051600	0.00	177,361.61	761.97-	0.00	176,599.64
96200	SF BAY RESTORATION AI	66130100	0.00	1,878.00	12.00-	0.00	1,866.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,162.20	0.00	0.00	2,162.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 003-062</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,243,666.90</b>	<b>8,490.70-</b>	<b>60.42-</b>	<b>1,235,115.78</b>
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TRA 003-063 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	833,824.35	0.00	76.45-	833,747.90
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	5,836.03	0.00	0.53-	5,835.50
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,334.56	0.00	0.30-	3,334.26
18110	PETALUMA ELEM 2014 BC	90013569	0.00	10,838.98	0.00	0.99-	10,837.99
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,500.74	0.00	0.22-	2,500.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15,841.91	0.00	1.45-	15,840.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,588.34	0.00	0.87-	9,587.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,343.38	0.00	1.68-	18,341.70
58401	PETALUMA VALLEY GSA I	71100100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	5,662.50	0.00	0.00	5,662.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,650.00	0.00	0.00	3,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX COLL	80050300	0.00	505.65	0.00	0.00	505.65

TRA 003-063 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,040.58	0.00	0.00	5,040.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.28	0.00	0.00	35.28
18100	PETALUMA ELEM 1991 BC	90013519	0.00	35.28	0.00	0.00	35.28
18110	PETALUMA ELEM 2014 BC	90013569	0.00	80.64	0.00	0.00	80.64
36500	PETALUMA HIGH 1992 BC	90013541	0.00	37.80	0.00	0.00	37.80
36510	PETALUMA HIGH 2014 BC	90013570	0.00	95.76	0.00	0.00	95.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.48	0.00	0.00	60.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.92	0.00	0.00	115.92
98000	10% PENALTY-TAX COLL	80050300	0.00	275.08	0.00	0.00	275.08

TRA 003-063 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	838,864.93	0.00	76.45-	838,788.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,871.31	0.00	0.53-	5,870.78
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,369.84	0.00	0.30-	3,369.54
18110	PETALUMA ELEM 2014 BC	90013569	0.00	10,919.62	0.00	0.99-	10,918.63
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,538.54	0.00	0.22-	2,538.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15,937.67	0.00	1.45-	15,936.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,648.82	0.00	0.87-	9,647.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,459.30	0.00	1.68-	18,457.62
58401	PETALUMA VALLEY GSA I	71100100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	5,662.50	0.00	0.00	5,662.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,650.00	0.00	0.00	3,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX COLL	80050300	0.00	780.73	0.00	0.00	780.73

<b>TRA 003-063</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>917,735.26</b>	<b>0.00</b>	<b>82.49-</b>	<b>917,652.77</b>
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 003-065 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	117,968.07	0.60-	0.00	117,967.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	825.61	0.00	0.00	825.61
20650	CINNABAR ELEM 2014 BC	90013572	0.00	2,831.09	0.00	0.00	2,831.09
36500	PETALUMA HIGH 1992 BC	90013541	0.00	353.75	0.00	0.00	353.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,241.23	0.00	0.00	2,241.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,356.43	0.00	0.00	1,356.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,595.13	0.00	0.00	2,595.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	925.00	50.00-	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,348.80	0.00	0.00	1,348.80
<b>TRA 003-065 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	635.24	0.00	0.00	635.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.44	0.00	0.00	4.44
20650	CINNABAR ELEM 2014 BC	90013572	0.00	15.24	0.00	0.00	15.24
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4.76	0.00	0.00	4.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12.06	0.00	0.00	12.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.62	0.00	0.00	7.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.61	0.00	0.00	14.61
<b>TRA 003-065 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	118,603.31	0.60-	0.00	118,602.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	830.05	0.00	0.00	830.05
20650	CINNABAR ELEM 2014 BC	90013572	0.00	2,846.33	0.00	0.00	2,846.33
36500	PETALUMA HIGH 1992 BC	90013541	0.00	358.51	0.00	0.00	358.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,253.29	0.00	0.00	2,253.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,364.05	0.00	0.00	1,364.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,609.74	0.00	0.00	2,609.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	925.00	50.00-	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,348.80	0.00	0.00	1,348.80
<b>TRA 003-065</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>131,691.08</b>	<b>50.60-</b>	<b>0.00</b>	<b>131,640.48</b>

TRA 003-067 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	123,556.61	2,042.11-	56.00-	121,458.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	864.68	14.29-	0.39-	850.00
20650	CINNABAR ELEM 2014 BC	90013572	0.00	2,965.13	49.01-	1.34-	2,914.78
36500	PETALUMA HIGH 1992 BC	90013541	0.00	370.46	6.12-	0.16-	364.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,347.38	38.80-	1.06-	2,307.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,420.63	23.48-	0.64-	1,396.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,718.03	44.92-	1.23-	2,671.88
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	360.00	6.00-	0.00	354.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,200.00	25.00-	0.00	1,175.00
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	6.00-	0.00	300.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	561.71	0.00	0.00	561.71
98000	10% PENALTY-TAX COLL	80050300	0.00	298.57	0.00	0.00	298.57

TRA 003-067 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	123,556.61	2,042.11-	56.00-	121,458.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	864.68	14.29-	0.39-	850.00
20650	CINNABAR ELEM 2014 BC	90013572	0.00	2,965.13	49.01-	1.34-	2,914.78
36500	PETALUMA HIGH 1992 BC	90013541	0.00	370.46	6.12-	0.16-	364.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,347.38	38.80-	1.06-	2,307.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,420.63	23.48-	0.64-	1,396.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,718.03	44.92-	1.23-	2,671.88
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	360.00	6.00-	0.00	354.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,200.00	25.00-	0.00	1,175.00
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	6.00-	0.00	300.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	561.71	0.00	0.00	561.71
98000	10% PENALTY-TAX COLL	80050300	0.00	298.57	0.00	0.00	298.57

<b>TRA 003-067</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>136,971.20</b>	<b>2,255.73-</b>	<b>60.82-</b>	<b>134,654.65</b>
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TRA 003-068 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	482,385.18	4,807.38-	56.00-	477,521.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,376.16	33.65-	0.39-	3,342.12
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	11,576.67	115.37-	1.34-	11,459.96
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9,647.08	96.14-	1.12-	9,549.82
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,446.70	14.42-	0.16-	1,432.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,164.73	91.34-	1.06-	9,072.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,546.83	55.28-	0.64-	5,490.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,611.92	105.76-	1.23-	10,504.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	822.00	6.00-	0.00	816.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,425.00	25.00-	0.00	3,400.00
77400	PETALUMA WEED ABATE	80051900	0.00	1,027.50	0.00	0.00	1,027.50
93310	MR CFD 2016-01 PET RIV	80051900	0.00	92,465.55	491.62-	0.00	91,973.93
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	134,995.92	1,046.48-	0.00	133,949.44
96200	SF BAY RESTORATION AI	66130100	0.00	822.00	6.00-	0.00	816.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	4,536.21	689.44-	0.00	3,846.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 003-068 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	26,474.08	0.00	104.03-	26,370.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	185.16	0.00	0.72-	184.44
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	79.28	0.00	0.31-	78.97
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	635.23	0.00	2.49-	632.74
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	727.83	0.00	2.85-	724.98
36500	PETALUMA HIGH 1992 BC	90013541	0.00	198.38	0.00	0.77-	197.61
36510	PETALUMA HIGH 2014 BC	90013570	0.00	502.86	0.00	1.96-	500.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	317.57	0.00	1.24-	316.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	608.70	0.00	2.38-	606.32
98000	10% PENALTY-TAX COLL	80050300	0.00	62.47	0.00	0.00	62.47
<b>TRA 003-068 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	10,030.00	0.00	0.00	10,030.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.20	0.00	0.00	70.20
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	140.42	0.00	0.00	140.42
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	240.72	0.00	0.00	240.72
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	290.86	0.00	0.00	290.86
36500	PETALUMA HIGH 1992 BC	90013541	0.00	90.26	0.00	0.00	90.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	120.36	0.00	0.00	120.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.38	0.00	0.00	130.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	240.72	0.00	0.00	240.72
<b>TRA 003-068 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	518,889.26	4,807.38-	160.03-	513,921.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,631.52	33.65-	1.11-	3,596.76
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	219.70	0.00	0.31-	219.39
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	12,452.62	115.37-	3.83-	12,333.42
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	10,665.77	96.14-	3.97-	10,565.66
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,735.34	14.42-	0.93-	1,719.99
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,787.95	91.34-	3.02-	9,693.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,994.78	55.28-	1.88-	5,937.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,461.34	105.76-	3.61-	11,351.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	822.00	6.00-	0.00	816.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,425.00	25.00-	0.00	3,400.00
77400	PETALUMA WEED ABATE	80051900	0.00	1,027.50	0.00	0.00	1,027.50
93310	MR CFD 2016-01 PET RIV	80051900	0.00	92,465.55	491.62-	0.00	91,973.93
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	134,995.92	1,046.48-	0.00	133,949.44
96200	SF BAY RESTORATION AL	66130100	0.00	822.00	6.00-	0.00	816.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,598.68	689.44-	0.00	3,909.24

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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

<b>TRA 003-068</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>813,014.93</b>	<b>7,583.88-</b>	<b>178.69-</b>	<b>805,252.36</b>
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TRA 003-071 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	79,618.65	0.00	0.00	79,618.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	557.13	0.00	0.00	557.13
18100	PETALUMA ELEM 1991 BC	90013519	0.00	318.28	0.00	0.00	318.28
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,034.84	0.00	0.00	1,034.84
36500	PETALUMA HIGH 1992 BC	90013541	0.00	238.66	0.00	0.00	238.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,512.57	0.00	0.00	1,512.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	915.41	0.00	0.00	915.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,751.40	0.00	0.00	1,751.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	0.00	0.00	240.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,462.50	0.00	0.00	1,462.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.83	0.00	0.00	37.83

TRA 003-071 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	79,618.65	0.00	0.00	79,618.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	557.13	0.00	0.00	557.13
18100	PETALUMA ELEM 1991 BC	90013519	0.00	318.28	0.00	0.00	318.28
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,034.84	0.00	0.00	1,034.84
36500	PETALUMA HIGH 1992 BC	90013541	0.00	238.66	0.00	0.00	238.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,512.57	0.00	0.00	1,512.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	915.41	0.00	0.00	915.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,751.40	0.00	0.00	1,751.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	0.00	0.00	240.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,462.50	0.00	0.00	1,462.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.83	0.00	0.00	37.83

<b>TRA 003-071</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>88,902.27</b>	<b>0.00</b>	<b>0.00</b>	<b>88,902.27</b>
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TRA 003-072 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	111,237.63	0.00	0.00	111,237.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	778.64	0.00	0.00	778.64
24150	WAUGH SFID#1 2016 BON	90013583	0.00	3,559.58	0.00	0.00	3,559.58
36500	PETALUMA HIGH 1992 BC	90013541	0.00	333.69	0.00	0.00	333.69
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,113.49	0.00	0.00	2,113.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,279.19	0.00	0.00	1,279.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,447.21	0.00	0.00	2,447.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

TRA 003-072 RDA TC 46800 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	111,237.63	0.00	0.00	111,237.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	778.64	0.00	0.00	778.64
24150	WAUGH SFID#1 2016 BOI	90013583	0.00	3,559.58	0.00	0.00	3,559.58
36500	PETALUMA HIGH 1992 BC	90013541	0.00	333.69	0.00	0.00	333.69
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,113.49	0.00	0.00	2,113.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,279.19	0.00	0.00	1,279.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,447.21	0.00	0.00	2,447.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

TRA 003-072 All-Years Totals: 0.00 122,007.43 0.00 0.00 122,007.43

TRA 003-074 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	774,133.06	0.00	0.00	774,133.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,417.93	0.00	0.00	5,417.93
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,095.62	0.00	0.00	3,095.62
18110	PETALUMA ELEM 2014 BC	90013569	0.00	10,062.78	0.00	0.00	10,062.78
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,321.44	0.00	0.00	2,321.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	14,707.55	0.00	0.00	14,707.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,901.53	0.00	0.00	8,901.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,029.97	0.00	0.00	17,029.97
58401	PETALUMA VALLEY GSA I	71100100	0.00	57.00	0.00	0.00	57.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,404.00	0.00	0.00	1,404.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	7,012.50	0.00	0.00	7,012.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,675.00	0.00	0.00	4,675.00
77400	PETALUMA WEED ABATEI	80051900	0.00	1,530.00	0.00	0.00	1,530.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,158.00	0.00	0.00	1,158.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,031.39	0.00	0.00	5,031.39

TRA 003-074 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	625.52	0.00	0.00	625.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.36	0.00	0.00	4.36
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4.36	0.00	0.00	4.36
18110	PETALUMA ELEM 2014 BC	90013569	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
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4.68	0.00	0.00	4.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11.88	0.00	0.00	11.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.50	0.00	0.00	7.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.38	0.00	0.00	14.38

TRA 003-074 RDA TC 46601 (2002) Total All Years

00001	PROP 13 TAX RATE		0.00	774,758.58	0.00	0.00	774,758.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,422.29	0.00	0.00	5,422.29
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,099.98	0.00	0.00	3,099.98
18110	PETALUMA ELEM 2014 BC	90013569	0.00	10,072.78	0.00	0.00	10,072.78
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,326.12	0.00	0.00	2,326.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	14,719.43	0.00	0.00	14,719.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,909.03	0.00	0.00	8,909.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,044.35	0.00	0.00	17,044.35
58401	PETALUMA VALLEY GSA I	71100100	0.00	57.00	0.00	0.00	57.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,404.00	0.00	0.00	1,404.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	7,012.50	0.00	0.00	7,012.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,675.00	0.00	0.00	4,675.00
77400	PETALUMA WEED ABATE	80051900	0.00	1,530.00	0.00	0.00	1,530.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,158.00	0.00	0.00	1,158.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,031.39	0.00	0.00	5,031.39

TRA 003-074 All-Years Totals: 0.00 857,220.45 0.00 0.00 857,220.45

TRA 003-078 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	334,746.95	0.00	0.00	334,746.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,343.00	0.00	0.00	2,343.00
24201	WILMAR ELEM 2012 BONI	90013563	0.00	8,703.22	0.00	0.00	8,703.22
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,004.04	0.00	0.00	1,004.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6,359.96	0.00	0.00	6,359.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,849.38	0.00	0.00	3,849.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,364.22	0.00	0.00	7,364.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX COLL	80050300	0.00	865.80	0.00	0.00	865.80

TRA 003-078 Total All Years

00001	PROP 13 TAX RATE		0.00	334,746.95	0.00	0.00	334,746.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,343.00	0.00	0.00	2,343.00
24201	WILMAR ELEM 2012 BONI	90013563	0.00	8,703.22	0.00	0.00	8,703.22
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,004.04	0.00	0.00	1,004.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6,359.96	0.00	0.00	6,359.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,849.38	0.00	0.00	3,849.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,364.22	0.00	0.00	7,364.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX COLL	80050300	0.00	865.80	0.00	0.00	865.80
<b>TRA 003-078 All-Years Totals:</b>			<b>0.00</b>	<b>366,999.57</b>	<b>0.00</b>	<b>0.00</b>	<b>366,999.57</b>

TRA 003-079 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	111,846.01	0.00	0.00	111,846.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	782.85	0.00	0.00	782.85
20650	CINNABAR ELEM 2014 BC	90013572	0.00	2,684.24	0.00	0.00	2,684.24
36500	PETALUMA HIGH 1992 BC	90013541	0.00	335.47	0.00	0.00	335.47
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,124.98	0.00	0.00	2,124.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,286.15	0.00	0.00	1,286.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,460.53	0.00	0.00	2,460.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	812.66	0.00	0.00	812.66

TRA 003-079 Total All Years

00001	PROP 13 TAX RATE		0.00	111,846.01	0.00	0.00	111,846.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	782.85	0.00	0.00	782.85
20650	CINNABAR ELEM 2014 BC	90013572	0.00	2,684.24	0.00	0.00	2,684.24
36500	PETALUMA HIGH 1992 BC	90013541	0.00	335.47	0.00	0.00	335.47
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,124.98	0.00	0.00	2,124.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,286.15	0.00	0.00	1,286.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,460.53	0.00	0.00	2,460.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	812.66	0.00	0.00	812.66

<b>TRA 003-079 All-Years Totals:</b>			<b>0.00</b>	<b>122,899.89</b>	<b>0.00</b>	<b>0.00</b>	<b>122,899.89</b>
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TRA 003-080 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,122,048.13	0.00	0.00	1,122,048.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,852.56	0.00	0.00	7,852.56
24150	WAUGH SFID#1 2016 BON	90013583	0.00	35,903.86	0.00	0.00	35,903.86
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3,364.42	0.00	0.00	3,364.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21,317.16	0.00	0.00	21,317.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,901.91	0.00	0.00	12,901.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,683.34	0.00	0.00	24,683.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,214.00	0.00	0.00	2,214.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	8,725.00	0.00	0.00	8,725.00
77900	PET MEADOW PARK LAD	80051900	0.00	9,907.56	0.00	0.00	9,907.56
78200	PET WOODSIDE VILLAGE	80051900	0.00	1,464.12	0.00	0.00	1,464.12
96000	CSCDA CALFIRST PACE F	80062000	0.00	861.10	0.00	0.00	861.10
96200	SF BAY RESTORATION AI	66130100	0.00	2,142.00	0.00	0.00	2,142.00
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	433.77	0.00	0.00	433.77
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,668.51	0.00	0.00	1,668.51
98000	10% PENALTY-TAX COLL	80050300	0.00	2,951.47	0.00	0.00	2,951.47

TRA 003-080 Total All Years

00001	PROP 13 TAX RATE		0.00	1,122,048.13	0.00	0.00	1,122,048.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,852.56	0.00	0.00	7,852.56
24150	WAUGH SFID#1 2016 BOI	90013583	0.00	35,903.86	0.00	0.00	35,903.86
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3,364.42	0.00	0.00	3,364.42
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21,317.16	0.00	0.00	21,317.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,901.91	0.00	0.00	12,901.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,683.34	0.00	0.00	24,683.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,214.00	0.00	0.00	2,214.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	8,725.00	0.00	0.00	8,725.00
77900	PET MEADOW PARK LAD	80051900	0.00	9,907.56	0.00	0.00	9,907.56
78200	PET WOODSIDE VILLAGE	80051900	0.00	1,464.12	0.00	0.00	1,464.12
96000	CSCDA CALFIRST PACE F	80062000	0.00	861.10	0.00	0.00	861.10
96200	SF BAY RESTORATION AI	66130100	0.00	2,142.00	0.00	0.00	2,142.00
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	433.77	0.00	0.00	433.77
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,668.51	0.00	0.00	1,668.51
98000	10% PENALTY-TAX COLL	80050300	0.00	2,951.47	0.00	0.00	2,951.47

**TRA 003-080 All-Years Totals: 0.00 1,258,438.91 0.00 0.00 1,258,438.91**

TRA 003-081 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	123,237.77	0.00	0.00	123,237.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	862.60	0.00	0.00	862.60
24150	WAUGH SFID#1 2016 BOI	90013583	0.00	3,943.56	0.00	0.00	3,943.56
36500	PETALUMA HIGH 1992 BC	90013541	0.00	369.67	0.00	0.00	369.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,341.47	0.00	0.00	2,341.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,417.18	0.00	0.00	1,417.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,711.18	0.00	0.00	2,711.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPECIA	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA 003-081 RDA TC 46800 (2018) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	123,237.77	0.00	0.00	123,237.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	862.60	0.00	0.00	862.60
24150	WAUGH SFID#1 2016 BO	90013583	0.00	3,943.56	0.00	0.00	3,943.56
36500	PETALUMA HIGH 1992 BC	90013541	0.00	369.67	0.00	0.00	369.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,341.47	0.00	0.00	2,341.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,417.18	0.00	0.00	1,417.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,711.18	0.00	0.00	2,711.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA 003-081 All-Years Totals:</b>			<b>0.00</b>	<b>135,265.43</b>	<b>0.00</b>	<b>0.00</b>	<b>135,265.43</b>

TRA 004-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,881,260.53	12,553.80-	3,030.83-	5,865,675.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41,157.97	87.85-	21.22-	41,048.90
18302	SANTA ROSA ELEM 2002	90013562	0.00	47,039.51	100.40-	24.23-	46,914.88
18303	SANTA ROSA ELEM 2014	90013574	0.00	99,970.61	213.38-	51.52-	99,705.71
18304	SANTA ROSA ELEM 2022	90013592	0.00	158,783.69	338.93-	81.84-	158,362.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	58,802.12	125.52-	30.31-	58,646.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	105,852.33	225.95-	54.54-	105,571.84
36704	SR HIGH DIST 2022 BONC	90013596	0.00	164,664.93	351.48-	84.85-	164,228.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	67,623.72	144.35-	34.85-	67,444.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	129,377.12	276.15-	66.68-	129,034.29
58400	SANTA ROSA PLAIN GSA	71120100	0.00	274.00	0.00	0.00	274.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18,834.00	42.00-	12.00	18,804.00
82800	SR STORM WATER ASMT	80052100	0.00	45,573.68	50.59-	30.99	45,554.08
84400	SR DOWNTOWN COMM E	80052100	0.00	500.96	0.00	0.00	500.96
94000	WRCOG HERO PACE PRC	80061000	0.00	877.64	0.00	0.00	877.64
96200	SF BAY RESTORATION AI	66130100	0.00	13,380.00	30.00-	12.00	13,362.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,158.80	0.00	0.00	1,158.80
97016	14-15 SCEIP ASMT 10 YE/	80060300	0.00	1,455.63	0.00	0.00	1,455.63
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,039.58	0.00	0.00	1,039.58
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	545.11	0.00	0.00	545.11
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,441.35	0.00	0.00	2,441.35
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,513.76	0.00	0.00	1,513.76
97043	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,206.70	0.00	0.00	2,206.70
98000	10% PENALTY-TAX COLL	80050300	0.00	18,527.38	0.00	0.00	18,527.38

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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
<b>TRA 004-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	10,631.43	0.00	6,104.96-	4,526.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.39	0.00	42.72-	31.67
18302	SANTA ROSA ELEM 2002	90013562	0.00	95.63	0.00	54.93-	40.70
18303	SANTA ROSA ELEM 2014	90013574	0.00	180.68	0.00	103.77-	76.91
36702	SR HIGH DIST 2002 BONI	90013543	0.00	116.89	0.00	67.15-	49.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	196.64	0.00	112.93-	83.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	127.52	0.00	73.25-	54.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	244.47	0.00	140.40-	104.07
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	239.08-	239.08-
98000	10% PENALTY-TAX COLL	80050300	0.00	53.15	0.00	0.00	53.15
<b>TRA 004-001 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	300.00	0.00	0.00	300.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.10	0.00	0.00	2.10
18300	SANTA ROSA ELEM 1997	90013562	0.00	1.34	0.00	0.00	1.34
18302	SANTA ROSA ELEM 2002	90013562	0.00	3.30	0.00	0.00	3.30
18303	SANTA ROSA ELEM 2014	90013574	0.00	5.40	0.00	0.00	5.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.04	0.00	0.00	4.04
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.50	0.00	0.00	4.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.90	0.00	0.00	3.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.20	0.00	0.00	7.20
98000	10% PENALTY-TAX COLL	80050300	0.00	16.58	0.00	0.00	16.58
<b>TRA 004-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,892,191.96	12,553.80-	9,135.79-	5,870,502.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41,234.46	87.85-	63.94-	41,082.67
18300	SANTA ROSA ELEM 1997	90013562	0.00	1.34	0.00	0.00	1.34
18302	SANTA ROSA ELEM 2002	90013562	0.00	47,138.44	100.40-	79.16-	46,958.88
18303	SANTA ROSA ELEM 2014	90013574	0.00	100,156.69	213.38-	155.29-	99,788.02
18304	SANTA ROSA ELEM 2022	90013592	0.00	158,783.69	338.93-	81.84-	158,362.92
36702	SR HIGH DIST 2002 BONI	90013543	0.00	58,923.05	125.52-	97.46-	58,700.07
36703	SR HIGH DIST 2014 BONI	90013575	0.00	106,053.47	225.95-	167.47-	105,660.05
36704	SR HIGH DIST 2022 BONI	90013596	0.00	164,664.93	351.48-	84.85-	164,228.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	67,755.14	144.35-	108.10-	67,502.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	129,628.79	276.15-	207.08-	129,145.56
58400	SANTA ROSA PLAIN GSA	71120100	0.00	274.00	0.00	0.00	274.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	239.08-	239.08-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18,834.00	42.00-	12.00	18,804.00
82800	SR STORM WATER ASMT	80052100	0.00	45,573.68	50.59-	30.99	45,554.08
84400	SR DOWNTOWN COMM E	80052100	0.00	500.96	0.00	0.00	500.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PRC	80061000	0.00	877.64	0.00	0.00	877.64
96200	SF BAY RESTORATION AL	66130100	0.00	13,380.00	30.00-	12.00	13,362.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,158.80	0.00	0.00	1,158.80
97016	14-15 SCEIP ASMT 10 YE/	80060300	0.00	1,455.63	0.00	0.00	1,455.63
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,039.58	0.00	0.00	1,039.58
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	545.11	0.00	0.00	545.11
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,441.35	0.00	0.00	2,441.35
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,513.76	0.00	0.00	1,513.76
97043	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,206.70	0.00	0.00	2,206.70
98000	10% PENALTY-TAX COLL	80050300	0.00	18,597.11	0.00	0.00	18,597.11
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA 004-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,875,030.27</b>	<b>14,540.40-</b>	<b>10,365.07-</b>	<b>6,850,124.80</b>
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TRA 004-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,833,444.39	40,442.71-	3,205.79-	23,789,795.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	166,794.10	283.01-	22.43-	166,488.66
18302	SANTA ROSA ELEM 2002	90013562	0.00	190,628.59	323.45-	25.61-	190,279.53
18303	SANTA ROSA ELEM 2014	90013574	0.00	405,128.63	687.44-	54.49-	404,386.70
18304	SANTA ROSA ELEM 2022	90013592	0.00	643,463.82	1,091.89-	86.55-	642,285.38
36702	SR HIGH DIST 2002 BONI	90013543	0.00	238,296.25	404.37-	32.04-	237,859.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	428,962.96	727.90-	57.68-	428,177.38
36704	SR HIGH DIST 2022 BONI	90013596	0.00	667,298.40	1,132.31-	89.75-	666,076.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	274,044.38	465.01-	36.85-	273,542.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	524,297.20	889.67-	70.52-	523,337.01
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,622.42	2.00-	0.00	4,620.42
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.82-	12.82-
74200	MS-SONOMA MOSQUITO	66040100	0.00	56,643.00	114.00-	12.00	56,541.00
82800	SR STORM WATER ASMT	80052100	0.00	223,817.14	313.82-	36.38	223,539.70
84100	SR CODE ENFORCEMEN'	80052100	0.00	1,047.17	0.00	0.00	1,047.17
85200	SR FIRE WEED ABATEME	80052100	0.00	509.13	0.00	0.00	509.13
94000	WRCOG HERO PACE PRC	80061000	0.00	13,990.46	0.00	0.00	13,990.46
94100	WRCOG GREENWORKS (	80061100	0.00	88,965.05	0.00	0.00	88,965.05
96200	SF BAY RESTORATION AL	66130100	0.00	49,386.00	96.00-	12.00	49,302.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	19,915.08	0.00	0.00	19,915.08
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,300.51	0.00	0.00	1,300.51
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	11,888.59	0.00	0.00	11,888.59
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,959.72	0.00	0.00	3,959.72
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	838.73	0.00	0.00	838.73
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,534.46	0.00	0.00	1,534.46
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	2,156.53	0.00	0.00	2,156.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	2,144.14	0.00	0.00	2,144.14
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,147.18	0.00	0.00	1,147.18
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,553.75	0.00	0.00	2,553.75
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,179.74	0.00	0.00	3,179.74
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,725.97	0.00	0.00	2,725.97
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,269.04	0.00	0.00	3,269.04
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	6,380.26	0.00	0.00	6,380.26
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,443.05	0.00	0.00	3,443.05
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	8,980.46	0.00	0.00	8,980.46
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,088.78	0.00	0.00	3,088.78
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	7,710.40	0.00	0.00	7,710.40
98000	10% PENALTY-TAX COLL	80050300	0.00	57,082.54	596.14-	0.00	56,486.40
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00

TRA 004-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	67,677.85	529.85-	5,918.64-	61,229.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	473.40	3.70-	41.41-	428.29
18302	SANTA ROSA ELEM 2002	90013562	0.00	608.75	4.76-	53.25-	550.74
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,150.23	9.00-	100.60-	1,040.63
36702	SR HIGH DIST 2002 BONI	90013543	0.00	744.16	5.82-	65.09-	673.25
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,251.73	9.80-	109.48-	1,132.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	811.92	6.35-	71.02-	734.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,556.29	12.18-	136.12-	1,407.99
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	160.62-	160.62-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	14.56	0.00	0.00	14.56
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,873.69	0.00	0.00	1,873.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,104.35	0.00	641.40-	4,462.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.68	0.00	4.48-	31.20
18300	SANTA ROSA ELEM 1997	90013562	0.00	22.89	0.00	2.88-	20.01
18302	SANTA ROSA ELEM 2002	90013562	0.00	56.10	0.00	7.05-	49.05
18303	SANTA ROSA ELEM 2014	90013574	0.00	91.84	0.00	11.54-	80.30
36702	SR HIGH DIST 2002 BONI	90013543	0.00	68.87	0.00	8.65-	60.22
36703	SR HIGH DIST 2014 BONI	90013575	0.00	76.51	0.00	9.62-	66.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.29	0.00	8.33-	57.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.48	0.00	15.39-	107.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	43.46-	43.46-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	131.52	0.00	0.00	131.52
<b>TRA 004-002 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	552.58	0.00	0.00	552.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.84	0.00	0.00	3.84
18300	SANTA ROSA ELEM 1997	90013562	0.00	3.30	0.00	0.00	3.30
18302	SANTA ROSA ELEM 2002	90013562	0.00	6.04	0.00	0.00	6.04
18303	SANTA ROSA ELEM 2014	90013574	0.00	9.94	0.00	0.00	9.94
36700	SR HIGH DIST 1991 BONC	90013543	0.00	4.12	0.00	0.00	4.12
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7.44	0.00	0.00	7.44
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8.26	0.00	0.00	8.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.16	0.00	0.00	7.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.26	0.00	0.00	13.26
98000	10% PENALTY-TAX COLL	80050300	0.00	3.90	0.00	0.00	3.90
<b>TRA 004-002 Tax Year 2018</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	805,646.27-	805,646.27-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5,639.52-	5,639.52-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	6,445.16-	6,445.16-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	9,667.74-	9,667.74-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	18,529.85-	18,529.85-
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.00	0.00	15,307.26-	15,307.26-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	12,084.69-	12,084.69-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	22,558.09-	22,558.09-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	11,279.04-	11,279.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	17,724.21-	17,724.21-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	139,655.98-	139,655.98-
<b>TRA 004-002 Tax Year 2017</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	527,565.40-	527,565.40-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3,692.95-	3,692.95-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	4,220.51-	4,220.51-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	6,330.78-	6,330.78-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	14,244.26-	14,244.26-
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.00	0.00	12,661.56-	12,661.56-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	7,913.47-	7,913.47-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	10,551.29-	10,551.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	7,385.91-	7,385.91-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	12,133.99-	12,133.99-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	109,641.41-	109,641.41-
<b>TRA 004-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	23,906,779.17	40,972.56-	1,342,977.50-	22,522,829.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	167,307.02	286.71-	9,400.79-	157,619.52
18300	SANTA ROSA ELEM 1997	90013562	0.00	26.19	0.00	10,668.55-	10,642.36-
18302	SANTA ROSA ELEM 2002	90013562	0.00	191,299.48	328.21-	16,084.43-	174,886.84
18303	SANTA ROSA ELEM 2014	90013574	0.00	406,380.64	696.44-	32,940.74-	372,743.46
18304	SANTA ROSA ELEM 2022	90013592	0.00	643,463.82	1,091.89-	86.55-	642,285.38
36700	SR HIGH DIST 1991 BONL	90013543	0.00	4.12	0.00	27,968.82-	27,964.70-
36702	SR HIGH DIST 2002 BONL	90013543	0.00	239,116.72	410.19-	20,103.94-	218,602.59
36703	SR HIGH DIST 2014 BONL	90013575	0.00	430,299.46	737.70-	33,286.16-	396,275.60
36704	SR HIGH DIST 2022 BONL	90013596	0.00	667,298.40	1,132.31-	89.75-	666,076.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	274,929.75	471.36-	18,781.15-	255,677.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	525,989.23	901.85-	30,080.23-	495,007.15
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,622.42	2.00-	0.00	4,620.42
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	249,514.29-	249,514.29-
74200	MS-SONOMA MOSQUITO	66040100	0.00	56,655.00	114.00-	12.00	56,553.00
82800	SR STORM WATER ASMT	80052100	0.00	223,831.70	313.82-	36.38	223,554.26
84100	SR CODE ENFORCEMEN	80052100	0.00	1,047.17	0.00	0.00	1,047.17
85200	SR FIRE WEED ABATEME	80052100	0.00	509.13	0.00	0.00	509.13
94000	WRCOG HERO PACE PRC	80061000	0.00	13,990.46	0.00	0.00	13,990.46
94100	WRCOG GREENWORKS (	80061100	0.00	88,965.05	0.00	0.00	88,965.05
96200	SF BAY RESTORATION AI	66130100	0.00	49,392.00	96.00-	12.00	49,308.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	19,915.08	0.00	0.00	19,915.08
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,300.51	0.00	0.00	1,300.51
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	11,888.59	0.00	0.00	11,888.59
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,959.72	0.00	0.00	3,959.72
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	838.73	0.00	0.00	838.73
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,534.46	0.00	0.00	1,534.46
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	2,156.53	0.00	0.00	2,156.53
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	2,144.14	0.00	0.00	2,144.14
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,147.18	0.00	0.00	1,147.18
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,553.75	0.00	0.00	2,553.75
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,179.74	0.00	0.00	3,179.74
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,725.97	0.00	0.00	2,725.97
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,269.04	0.00	0.00	3,269.04
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	6,380.26	0.00	0.00	6,380.26
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,443.05	0.00	0.00	3,443.05
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	8,980.46	0.00	0.00	8,980.46
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,088.78	0.00	0.00	3,088.78
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	7,710.40	0.00	0.00	7,710.40
98000	10% PENALTY-TAX COLL	80050300	0.00	59,091.65	596.14-	0.00	58,495.51
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
<b>TRA 004-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>28,037,594.97</b>	<b>48,151.18-</b>	<b>1,791,922.52-</b>	<b>26,197,521.27</b>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 004-003 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	1,193,835.16	2,110.92-	0.00	1,191,724.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,354.73	14.76-	0.00	8,339.97
24101	ROSELAND ELEM 2012 B	90013559	0.00	33,425.36	59.10-	0.00	33,366.26
24102	ROSELAND ELEM 2020 B	90013589	0.00	14,323.98	25.32-	0.00	14,298.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	11,936.33	21.10-	0.00	11,915.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	21,486.95	37.98-	0.00	21,448.97
36704	SR HIGH DIST 2022 BONC	90013596	0.00	33,425.36	59.10-	0.00	33,366.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,727.02	24.26-	0.00	13,702.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,262.33	46.44-	0.00	26,215.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	24.07	0.00	0.00	24.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,814.00	12.00-	0.00	2,802.00
82800	SR STORM WATER ASMT	80052100	0.00	9,585.33	23.58-	0.00	9,561.75
94000	WRCOG HERO PACE PRC	80061000	0.00	860.07	0.00	0.00	860.07
96200	SF BAY RESTORATION AI	66130100	0.00	2,652.00	12.00-	0.00	2,640.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	17,938.63	0.00	0.00	17,938.63
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,109.57	0.00	0.00	1,109.57
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,042.79	0.00	0.00	2,042.79
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,866.27	0.00	0.00	1,866.27
98000	10% PENALTY-TAX COLL	80050300	0.00	1,524.44	0.00	0.00	1,524.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 004-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	981.46	0.00	0.00	981.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.86	0.00	0.00	6.86
24101	ROSELAND ELEM 2012 B	90013559	0.00	27.48	0.00	0.00	27.48
24102	ROSELAND ELEM 2020 B	90013589	0.00	19.62	0.00	0.00	19.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10.78	0.00	0.00	10.78
36703	SR HIGH DIST 2014 BONC	90013575	0.00	18.14	0.00	0.00	18.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.76	0.00	0.00	11.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.56	0.00	0.00	22.56
<b>TRA 004-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,194,816.62	2,110.92-	0.00	1,192,705.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,361.59	14.76-	0.00	8,346.83
24101	ROSELAND ELEM 2012 B	90013559	0.00	33,452.84	59.10-	0.00	33,393.74
24102	ROSELAND ELEM 2020 B	90013589	0.00	14,343.60	25.32-	0.00	14,318.28
36702	SR HIGH DIST 2002 BONC	90013543	0.00	11,947.11	21.10-	0.00	11,926.01
36703	SR HIGH DIST 2014 BONC	90013575	0.00	21,505.09	37.98-	0.00	21,467.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	33,425.36	59.10-	0.00	33,366.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,738.78	24.26-	0.00	13,714.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,284.89	46.44-	0.00	26,238.45
58400	SANTA ROSA PLAIN GSA	71120100	0.00	24.07	0.00	0.00	24.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,814.00	12.00-	0.00	2,802.00
82800	SR STORM WATER ASMT	80052100	0.00	9,585.33	23.58-	0.00	9,561.75
94000	WRCOG HERO PACE PRC	80061000	0.00	860.07	0.00	0.00	860.07
96200	SF BAY RESTORATION AI	66130100	0.00	2,652.00	12.00-	0.00	2,640.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	17,938.63	0.00	0.00	17,938.63
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,109.57	0.00	0.00	1,109.57
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,042.79	0.00	0.00	2,042.79
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,866.27	0.00	0.00	1,866.27
98000	10% PENALTY-TAX COLL	80050300	0.00	1,524.44	0.00	0.00	1,524.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 004-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,398,313.05</b>	<b>2,446.56-</b>	<b>0.00</b>	<b>1,395,866.49</b>
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TRA 004-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,995,050.09	8,017.82-	168.00-	3,986,864.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27,955.56	56.10-	1.17-	27,898.29
24500	WRIGHT ELEM 1992 BON	90013532	0.00	109,854.03	220.48-	4.62-	109,628.93
24510	WRIGHT ELEM 2012 BON	90013533	0.00	103,861.72	208.44-	4.35-	103,648.93
36702	SR HIGH DIST 2002 BONC	90013543	0.00	39,941.06	80.15-	1.68-	39,859.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	71,901.35	144.29-	3.00-	71,754.06
36704	SR HIGH DIST 2022 BONC	90013596	0.00	111,852.04	224.48-	4.68-	111,622.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	45,933.09	92.19-	1.92-	45,838.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	87,881.42	176.37-	3.69-	87,701.36
58400	SANTA ROSA PLAIN GSA	71120100	0.00	59.00	0.00	0.00	59.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,453.00	30.00-	0.00	12,423.00
82800	SR STORM WATER ASMT	80052100	0.00	47,970.34	92.75-	0.00	47,877.59
94000	WRCOG HERO PACE PRC	80061000	0.00	8,591.99	0.00	0.00	8,591.99
96200	SF BAY RESTORATION AI	66130100	0.00	11,994.00	30.00-	0.00	11,964.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,220.06	0.00	0.00	2,220.06
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,256.78	0.00	0.00	2,256.78
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,547.54	0.00	0.00	1,547.54
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	945.20	0.00	0.00	945.20
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	944.70	0.00	0.00	944.70
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,245.16	0.00	0.00	1,245.16
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	511.76	0.00	0.00	511.76
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,505.29	0.00	0.00	3,505.29
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,611.99	0.00	0.00	1,611.99
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,120.84	0.00	0.00	2,120.84
98000	10% PENALTY-TAX COLL	80050300	0.00	11,108.14	138.06-	0.00	10,970.08



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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
<b>TRA 004-004 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	10,191.76	0.00	0.00	10,191.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.28	0.00	0.00	71.28
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	280.24	0.00	0.00	280.24
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	264.95	0.00	0.00	264.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	112.06	0.00	0.00	112.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	188.49	0.00	0.00	188.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.27	0.00	0.00	122.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	234.36	0.00	0.00	234.36
98000	10% PENALTY-TAX COLL	80050300	0.00	584.17	0.00	0.00	584.17
<b>TRA 004-004 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,699.02	0.00	0.00	1,699.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.88	0.00	0.00	11.88
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	48.40	0.00	0.00	48.40
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	44.16	0.00	0.00	44.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	22.92	0.00	0.00	22.92
36703	SR HIGH DIST 2014 BONI	90013575	0.00	25.46	0.00	0.00	25.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.06	0.00	0.00	22.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.76	0.00	0.00	40.76
98000	10% PENALTY-TAX COLL	80050300	0.00	91.79	0.00	0.00	91.79
<b>TRA 004-004 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1.98	0.00	0.00	1.98
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA 004-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,007,010.87	8,017.82-	168.00-	3,998,825.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28,039.20	56.10-	1.17-	27,981.93
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	110,184.65	220.48-	4.62-	109,959.55
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	104,172.65	208.44-	4.35-	103,959.86
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	40,076.98	80.15-	1.68-	39,995.15
36703	SR HIGH DIST 2014 BONI	90013575	0.00	72,116.34	144.29-	3.00-	71,969.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONC	90013596	0.00	111,852.04	224.48-	4.68-	111,622.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	46,078.32	92.19-	1.92-	45,984.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	88,158.22	176.37-	3.69-	87,978.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	59.00	0.00	0.00	59.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,453.00	30.00-	0.00	12,423.00
82800	SR STORM WATER ASMT	80052100	0.00	47,970.34	92.75-	0.00	47,877.59
94000	WRCOG HERO PACE PRC	80061000	0.00	8,591.99	0.00	0.00	8,591.99
96200	SF BAY RESTORATION AI	66130100	0.00	11,994.00	30.00-	0.00	11,964.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,220.06	0.00	0.00	2,220.06
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,256.78	0.00	0.00	2,256.78
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,547.54	0.00	0.00	1,547.54
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	945.20	0.00	0.00	945.20
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	944.70	0.00	0.00	944.70
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,245.16	0.00	0.00	1,245.16
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	511.76	0.00	0.00	511.76
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,505.29	0.00	0.00	3,505.29
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,611.99	0.00	0.00	1,611.99
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,120.84	0.00	0.00	2,120.84
98000	10% PENALTY-TAX COLL	80050300	0.00	11,784.10	138.06-	0.00	11,646.04
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

<b>TRA 004-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,717,591.54</b>	<b>9,511.13-</b>	<b>193.11-</b>	<b>4,707,887.30</b>
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TRA 004-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	127,302.90	0.00	0.00	127,302.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	890.93	0.00	0.00	890.93
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,018.25	0.00	0.00	1,018.25
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,163.91	0.00	0.00	2,163.91
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,436.96	0.00	0.00	3,436.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,272.81	0.00	0.00	1,272.81
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,291.22	0.00	0.00	2,291.22
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,564.29	0.00	0.00	3,564.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,463.78	0.00	0.00	1,463.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,800.44	0.00	0.00	2,800.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	118.00	0.00	0.00	118.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	315.00	0.00	0.00	315.00
82800	SR STORM WATER ASMT	80052100	0.00	957.90	0.00	0.00	957.90
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	176.73	0.00	0.00	176.73

TRA 004-005 Total All Years

00001	PROP 13 TAX RATE		0.00	127,302.90	0.00	0.00	127,302.90
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	890.93	0.00	0.00	890.93
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,018.25	0.00	0.00	1,018.25
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,163.91	0.00	0.00	2,163.91
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,436.96	0.00	0.00	3,436.96
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,272.81	0.00	0.00	1,272.81
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,291.22	0.00	0.00	2,291.22
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,564.29	0.00	0.00	3,564.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,463.78	0.00	0.00	1,463.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,800.44	0.00	0.00	2,800.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	118.00	0.00	0.00	118.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	315.00	0.00	0.00	315.00
82800	SR STORM WATER ASMT	80052100	0.00	957.90	0.00	0.00	957.90
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	176.73	0.00	0.00	176.73

<b>TRA 004-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>148,031.12</b>	<b>0.00</b>	<b>0.00</b>	<b>148,031.12</b>
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TRA 004-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,162,766.76	56,086.60-	12,591.00-	25,094,089.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176,095.71	392.48-	88.12-	175,615.11
24004	RINCON VLY ELEM 2004 E	90013522	0.00	528,375.05	1,177.69-	264.36-	526,933.00
24010	RINCON VLY ELEM 2014 E	90013571	0.00	528,375.05	1,177.69-	264.36-	526,933.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	251,586.64	560.77-	125.90-	250,899.97
36703	SR HIGH DIST 2014 BONI	90013575	0.00	452,887.77	1,009.46-	226.57-	451,651.74
36704	SR HIGH DIST 2022 BONI	90013596	0.00	704,516.07	1,570.33-	352.48-	702,593.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	289,328.46	644.86-	144.74-	288,538.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	553,538.40	1,233.80-	276.97-	552,027.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	519.00	0.00	0.00	519.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	48.04-	48.04-
74200	MS-SONOMA MOSQUITO	66040100	0.00	58,212.00	156.00-	24.00	58,080.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	448,200.00	918.00-	216.00	447,498.00
82800	SR STORM WATER ASMT	80052100	0.00	215,859.67	462.35-	57.17	215,454.49
84000	SR STD ST FRANCIS KNC	80052100	0.00	1,030.12	0.00	0.00	1,030.12
84100	SR CODE ENFORCEMEN	80052100	0.00	769.47	0.00	0.00	769.47
85200	SR FIRE WEED ABATEME	80052100	0.00	862.43	0.00	0.00	862.43
94000	WRCOG HERO PACE PRC	80061000	0.00	10,116.97	0.00	0.00	10,116.97
94100	WRCOG GREENWORKS	80061100	0.00	243,713.27	0.00	0.00	243,713.27
96200	SF BAY RESTORATION AI	66130100	0.00	53,244.00	138.00-	24.00	53,130.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	472.55	0.00	0.00	472.55
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	4,247.88	0.00	0.00	4,247.88
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	5,525.82	0.00	0.00	5,525.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	6,309.79	0.00	0.00	6,309.79
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,639.49	0.00	0.00	4,639.49
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	4,871.27	0.00	0.00	4,871.27
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,384.58	0.00	0.00	3,384.58
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	713.77	0.00	0.00	713.77
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	229.00	0.00	0.00	229.00
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	781.10	0.00	0.00	781.10
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,302.90	0.00	0.00	2,302.90
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	3,145.02	0.00	0.00	3,145.02
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	9,025.54	0.00	0.00	9,025.54
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	7,103.47	0.00	0.00	7,103.47
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,944.60	0.00	0.00	2,944.60
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	7,906.79	0.00	0.00	7,906.79
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,462.34	0.00	0.00	2,462.34
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,635.71	0.00	0.00	1,635.71
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,043.45	0.00	0.00	2,043.45
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	5,574.32	0.00	0.00	5,574.32
98000	10% PENALTY-TAX COLL	80050300	0.00	69,622.49	627.00-	0.00	68,995.49
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00

TRA 004-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	25,985.20	0.00	22,215.24-	3,769.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	181.68	0.00	155.47-	26.21
24004	RINCON VLY ELEM 2004 E	90013522	0.00	545.48	0.00	466.48-	79.00
24010	RINCON VLY ELEM 2014 E	90013571	0.00	545.48	0.00	466.48-	79.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	285.65	0.00	244.33-	41.32
36703	SR HIGH DIST 2014 BONC	90013575	0.00	480.52	0.00	410.94-	69.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	311.69	0.00	266.54-	45.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	597.48	0.00	510.91-	86.57
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	780.39-	780.39-
98000	10% PENALTY-TAX COLL	80050300	0.00	361.70	0.00	95.97-	265.73

TRA 004-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,832.61	0.00	6,293.32-	539.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.81	0.00	44.03-	3.78
24004	RINCON VLY ELEM 2004 E	90013522	0.00	136.61	0.00	125.83-	10.78
24010	RINCON VLY ELEM 2014 E	90013571	0.00	143.47	0.00	132.13-	11.34
36702	SR HIGH DIST 2002 BONC	90013543	0.00	92.20	0.00	84.93-	7.27
36703	SR HIGH DIST 2014 BONC	90013575	0.00	102.46	0.00	94.36-	8.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.80	0.00	81.79-	7.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	163.95	0.00	151.01-	12.94

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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
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	240.56-	240.56-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	448.48-	448.48-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA 004-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,807.92	0.00	1,701.65-	4,106.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.64	0.00	11.91-	28.73
24004	RINCON VLY ELEM 2004 E	90013522	0.00	116.14	0.00	34.03-	82.11
24010	RINCON VLY ELEM 2014 E	90013571	0.00	121.94	0.00	35.73-	86.21
36700	SR HIGH DIST 1991 BONL	90013543	0.00	43.55	0.00	12.76-	30.79
36702	SR HIGH DIST 2002 BONL	90013543	0.00	78.39	0.00	22.97-	55.42
36703	SR HIGH DIST 2014 BONL	90013575	0.00	87.10	0.00	25.52-	61.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	75.50	0.00	22.12-	53.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	139.36	0.00	40.83-	98.53
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	166.97-	166.97-

TRA 004-009 Total All Years

00001	PROP 13 TAX RATE		0.00	25,201,392.49	56,086.60-	42,801.21-	25,102,504.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176,365.84	392.48-	299.53-	175,673.83
24004	RINCON VLY ELEM 2004 E	90013522	0.00	529,173.28	1,177.69-	890.70-	527,104.89
24010	RINCON VLY ELEM 2014 E	90013571	0.00	529,185.94	1,177.69-	898.70-	527,109.55
36700	SR HIGH DIST 1991 BONL	90013543	0.00	43.55	0.00	12.76-	30.79
36702	SR HIGH DIST 2002 BONL	90013543	0.00	252,042.88	560.77-	478.13-	251,003.98
36703	SR HIGH DIST 2014 BONL	90013575	0.00	453,557.85	1,009.46-	757.39-	451,791.00
36704	SR HIGH DIST 2022 BONL	90013596	0.00	704,516.07	1,570.33-	352.48-	702,593.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	289,804.45	644.86-	515.19-	288,644.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	554,439.19	1,233.80-	979.72-	552,225.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	519.00	0.00	0.00	519.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,235.96-	1,235.96-
74200	MS-SONOMA MOSQUITO	66040100	0.00	58,212.00	156.00-	24.00	58,080.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	448,200.00	918.00-	216.00	447,498.00
82800	SR STORM WATER ASMT	80052100	0.00	215,859.67	462.35-	57.17	215,454.49
84000	SR STD ST FRANCIS KNC	80052100	0.00	1,030.12	0.00	0.00	1,030.12
84100	SR CODE ENFORCEMEN'	80052100	0.00	769.47	0.00	0.00	769.47
85200	SR FIRE WEED ABATEME	80052100	0.00	862.43	0.00	0.00	862.43
94000	WRCOG HERO PACE PRC	80061000	0.00	10,116.97	0.00	0.00	10,116.97
94100	WRCOG GREENWORKS (	80061100	0.00	243,713.27	0.00	0.00	243,713.27
96200	SF BAY RESTORATION AI	66130100	0.00	53,244.00	138.00-	24.00	53,130.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	472.55	0.00	0.00	472.55
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	4,247.88	0.00	0.00	4,247.88
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	5,525.82	0.00	0.00	5,525.82
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	6,309.79	0.00	0.00	6,309.79
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,639.49	0.00	0.00	4,639.49

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
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	4,871.27	0.00	0.00	4,871.27
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,384.58	0.00	0.00	3,384.58
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	713.77	0.00	0.00	713.77
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	229.00	0.00	0.00	229.00
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	781.10	0.00	0.00	781.10
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,302.90	0.00	0.00	2,302.90
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	3,145.02	0.00	0.00	3,145.02
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	9,025.54	0.00	0.00	9,025.54
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	7,103.47	0.00	0.00	7,103.47
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,944.60	0.00	0.00	2,944.60
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	7,906.79	0.00	0.00	7,906.79
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,462.34	0.00	0.00	2,462.34
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,635.71	0.00	0.00	1,635.71
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,043.45	0.00	0.00	2,043.45
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	5,574.32	0.00	0.00	5,574.32
98000	10% PENALTY-TAX COLL	80050300	0.00	69,984.19	627.00-	544.45-	68,812.74
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	20.00-	440.00

<b>TRA 004-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>29,868,812.05</b>	<b>66,155.03-</b>	<b>49,465.05-</b>	<b>29,753,191.97</b>
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TRA 004-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	156,764.48	0.00	0.00	156,764.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,097.35	0.00	0.00	1,097.35
24004	RINCON VLY ELEM 2004 E	90013522	0.00	3,292.05	0.00	0.00	3,292.05
24010	RINCON VLY ELEM 2014 E	90013571	0.00	3,292.05	0.00	0.00	3,292.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,567.64	0.00	0.00	1,567.64
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,821.76	0.00	0.00	2,821.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,389.40	0.00	0.00	4,389.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,802.79	0.00	0.00	1,802.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,448.81	0.00	0.00	3,448.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	3,807.90	0.00	0.00	3,807.90
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-011 Total All Years

00001	PROP 13 TAX RATE		0.00	156,764.48	0.00	0.00	156,764.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,097.35	0.00	0.00	1,097.35
24004	RINCON VLY ELEM 2004 E	90013522	0.00	3,292.05	0.00	0.00	3,292.05
24010	RINCON VLY ELEM 2014 E	90013571	0.00	3,292.05	0.00	0.00	3,292.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,567.64	0.00	0.00	1,567.64
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,821.76	0.00	0.00	2,821.76

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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
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,389.40	0.00	0.00	4,389.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,802.79	0.00	0.00	1,802.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,448.81	0.00	0.00	3,448.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	3,807.90	0.00	0.00	3,807.90
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 004-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>182,356.23</b>	<b>0.00</b>	<b>0.00</b>	<b>182,356.23</b>
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TRA 004-013 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,481.34	0.00	0.00	7,481.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.35	0.00	0.00	52.35
24101	ROSELAND ELEM 2012 B	90013559	0.00	209.46	0.00	0.00	209.46
24102	ROSELAND ELEM 2020 B	90013589	0.00	89.76	0.00	0.00	89.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	74.78	0.00	0.00	74.78
36703	SR HIGH DIST 2014 BONC	90013575	0.00	134.63	0.00	0.00	134.63
36704	SR HIGH DIST 2022 BONC	90013596	0.00	209.46	0.00	0.00	209.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.01	0.00	0.00	86.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.57	0.00	0.00	164.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	26.00	0.00	0.00	26.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	523.94	0.00	0.00	523.94
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

TRA 004-013 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	7,481.34	0.00	0.00	7,481.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.35	0.00	0.00	52.35
24101	ROSELAND ELEM 2012 B	90013559	0.00	209.46	0.00	0.00	209.46
24102	ROSELAND ELEM 2020 B	90013589	0.00	89.76	0.00	0.00	89.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	74.78	0.00	0.00	74.78
36703	SR HIGH DIST 2014 BONC	90013575	0.00	134.63	0.00	0.00	134.63
36704	SR HIGH DIST 2022 BONC	90013596	0.00	209.46	0.00	0.00	209.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.01	0.00	0.00	86.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.57	0.00	0.00	164.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	26.00	0.00	0.00	26.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	523.94	0.00	0.00	523.94
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

<b>TRA 004-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,160.30</b>	<b>0.00</b>	<b>0.00</b>	<b>9,160.30</b>
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
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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
<b>TRA 004-017 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	2,479,563.85	4,395.03-	2,215.56-	2,472,953.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,352.36	30.75-	15.51-	17,306.10
19410	BENNETT VLY ELEM 201C	90013506	0.00	69,423.52	123.05-	62.04-	69,238.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24,791.33	43.94-	22.16-	24,725.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	44,627.84	79.10-	39.89-	44,508.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	69,423.52	123.05-	62.04-	69,238.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	28,510.39	50.54-	25.48-	28,434.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	54,546.03	96.68-	48.74-	54,400.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,604.00	12.00-	12.00	5,604.00
82800	SR STORM WATER ASMT	80052100	0.00	16,531.21	28.98-	36.78	16,539.01
84100	SR CODE ENFORCEMEN	80052100	0.00	336.47	0.00	0.00	336.47
96200	SF BAY RESTORATION AI	66130100	0.00	5,532.00	12.00-	12.00	5,532.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,313.86	0.00	0.00	2,313.86
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,492.34	0.00	0.00	2,492.34
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	825.47	0.00	0.00	825.47
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	857.12	0.00	0.00	857.12
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	636.63	0.00	0.00	636.63
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,305.05	0.00	0.00	3,305.05
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,673.25	0.00	0.00	1,673.25
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,623.55	0.00	0.00	3,623.55
98000	10% PENALTY-TAX COLL	80050300	0.00	6,240.39	0.00	0.00	6,240.39
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA 004-017 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,408.14	0.00	0.00	5,408.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.83	0.00	0.00	37.83
19410	BENNETT VLY ELEM 201C	90013506	0.00	146.00	0.00	0.00	146.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	59.47	0.00	0.00	59.47
36703	SR HIGH DIST 2014 BONC	90013575	0.00	100.03	0.00	0.00	100.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.87	0.00	0.00	64.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	124.36	0.00	0.00	124.36
<b>TRA 004-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,484,971.99	4,395.03-	2,215.56-	2,478,361.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,390.19	30.75-	15.51-	17,343.93
19410	BENNETT VLY ELEM 201C	90013506	0.00	69,569.52	123.05-	62.04-	69,384.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24,850.80	43.94-	22.16-	24,784.70
36703	SR HIGH DIST 2014 BONC	90013575	0.00	44,727.87	79.10-	39.89-	44,608.88
36704	SR HIGH DIST 2022 BONC	90013596	0.00	69,423.52	123.05-	62.04-	69,238.43



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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	28,575.26	50.54-	25.48-	28,499.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	54,670.39	96.68-	48.74-	54,524.97
58400	SANTA ROSA PLAIN GSA	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,604.00	12.00-	12.00	5,604.00
82800	SR STORM WATER ASMT	80052100	0.00	16,531.21	28.98-	36.78	16,539.01
84100	SR CODE ENFORCEMEN	80052100	0.00	336.47	0.00	0.00	336.47
96200	SF BAY RESTORATION AI	66130100	0.00	5,532.00	12.00-	12.00	5,532.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,313.86	0.00	0.00	2,313.86
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,492.34	0.00	0.00	2,492.34
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	825.47	0.00	0.00	825.47
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	857.12	0.00	0.00	857.12
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	636.63	0.00	0.00	636.63
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,305.05	0.00	0.00	3,305.05
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,673.25	0.00	0.00	1,673.25
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,623.55	0.00	0.00	3,623.55
98000	10% PENALTY-TAX COLL	80050300	0.00	6,240.39	0.00	0.00	6,240.39
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

**TRA 004-017 All-Years Totals:** 0.00 2,844,222.88 4,995.12- 2,430.64- 2,836,797.12

TRA 004-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,293,505.53	0.00	56.00-	2,293,449.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,052.34	0.00	0.39-	16,051.95
18302	SANTA ROSA ELEM 2002	90013562	0.00	18,345.08	0.00	0.44-	18,344.64
18303	SANTA ROSA ELEM 2014	90013574	0.00	38,987.18	0.00	0.95-	38,986.23
18304	SANTA ROSA ELEM 2022	90013592	0.00	61,922.01	0.00	1.51-	61,920.50
36702	SR HIGH DIST 2002 BONI	90013543	0.00	22,932.86	0.00	0.56-	22,932.30
36703	SR HIGH DIST 2014 BONI	90013575	0.00	41,281.15	0.00	1.00-	41,280.15
36704	SR HIGH DIST 2022 BONI	90013596	0.00	64,216.05	0.00	1.56-	64,214.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,373.27	0.00	0.64-	26,372.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,454.62	0.00	1.23-	50,453.39
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,441.00	0.00	0.00	3,441.00
82800	SR STORM WATER ASMT	80052100	0.00	15,557.98	0.00	0.00	15,557.98
96200	SF BAY RESTORATION AI	66130100	0.00	3,306.00	0.00	0.00	3,306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,536.83	0.00	0.00	2,536.83

TRA 004-019 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,112.43	0.00	0.00	5,112.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.75	0.00	0.00	35.75
18302	SANTA ROSA ELEM 2002	90013562	0.00	46.00	0.00	0.00	46.00
18303	SANTA ROSA ELEM 2014	90013574	0.00	86.88	0.00	0.00	86.88

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 BONC	90013543	0.00	56.21	0.00	0.00	56.21
36703	SR HIGH DIST 2014 BONC	90013575	0.00	94.55	0.00	0.00	94.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.32	0.00	0.00	61.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	117.56	0.00	0.00	117.56
98000	10% PENALTY-TAX COLL	80050300	0.00	90.26	0.00	0.00	90.26

TRA 004-019 Total All Years

00001	PROP 13 TAX RATE		0.00	2,298,617.96	0.00	56.00-	2,298,561.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,088.09	0.00	0.39-	16,087.70
18302	SANTA ROSA ELEM 2002	90013562	0.00	18,391.08	0.00	0.44-	18,390.64
18303	SANTA ROSA ELEM 2014	90013574	0.00	39,074.06	0.00	0.95-	39,073.11
18304	SANTA ROSA ELEM 2022	90013592	0.00	61,922.01	0.00	1.51-	61,920.50
36702	SR HIGH DIST 2002 BONC	90013543	0.00	22,989.07	0.00	0.56-	22,988.51
36703	SR HIGH DIST 2014 BONC	90013575	0.00	41,375.70	0.00	1.00-	41,374.70
36704	SR HIGH DIST 2022 BONC	90013596	0.00	64,216.05	0.00	1.56-	64,214.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,434.59	0.00	0.64-	26,433.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,572.18	0.00	1.23-	50,570.95
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,441.00	0.00	0.00	3,441.00
82800	SR STORM WATER ASMT	80052100	0.00	15,557.98	0.00	0.00	15,557.98
96200	SF BAY RESTORATION AI	66130100	0.00	3,306.00	0.00	0.00	3,306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,627.09	0.00	0.00	2,627.09

<b>TRA 004-019 All-Years Totals:</b>			<b>0.00</b>	<b>2,664,692.86</b>	<b>0.00</b>	<b>64.28-</b>	<b>2,664,628.58</b>
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TRA 004-020 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,296,251.37	1,831.84-	112.00-	2,294,307.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,072.07	12.82-	0.78-	16,058.47
18302	SANTA ROSA ELEM 2002	90013562	0.00	18,368.50	14.65-	0.88-	18,352.97
18303	SANTA ROSA ELEM 2014	90013574	0.00	39,034.80	31.14-	1.90-	39,001.76
18304	SANTA ROSA ELEM 2022	90013592	0.00	61,997.12	49.45-	3.02-	61,944.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	22,961.11	18.31-	1.12-	22,941.68
36703	SR HIGH DIST 2014 BONC	90013575	0.00	41,330.95	32.97-	2.00-	41,295.98
36704	SR HIGH DIST 2022 BONC	90013596	0.00	64,293.48	51.29-	3.12-	64,239.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,405.19	21.06-	1.28-	26,382.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,516.03	40.30-	2.46-	50,473.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,154.00	6.00-	0.00	2,148.00
82800	SR STORM WATER ASMT	80052100	0.00	8,570.41	5.00-	0.00	8,565.41
85200	SR FIRE WEED ABATEME	80052100	0.00	647.48	0.00	0.00	647.48
96200	SF BAY RESTORATION AI	66130100	0.00	2,034.00	6.00-	0.00	2,028.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,651.48	0.00	0.00	1,651.48
98000	10% PENALTY-TAX COLL	80050300	0.00	17,418.49	0.00	0.00	17,418.49

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
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA 004-020 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	14,262.78	0.00	5,396.19-	8,866.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.77	0.00	37.77-	62.00
18302	SANTA ROSA ELEM 2002	90013562	0.00	128.28	0.00	48.56-	79.72
18303	SANTA ROSA ELEM 2014	90013574	0.00	242.39	0.00	91.73-	150.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	156.79	0.00	59.34-	97.45
36703	SR HIGH DIST 2014 BONC	90013575	0.00	263.78	0.00	99.82-	163.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.09	0.00	64.74-	106.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	327.95	0.00	124.10-	203.85
60100	R & T CODE 5151 INTERE	80050400	0.00	10.76	0.00	171.72-	160.97-
98000	10% PENALTY-TAX COLL	80050300	0.00	81.68	0.00	0.00	81.68
<b>TRA 004-020 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	3,481.76	0.00	732.57-	2,749.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.36	0.00	5.12-	19.24
18300	SANTA ROSA ELEM 1997	90013562	0.00	15.66	0.00	3.29-	12.37
18302	SANTA ROSA ELEM 2002	90013562	0.00	38.28	0.00	8.05-	30.23
18303	SANTA ROSA ELEM 2014	90013574	0.00	62.66	0.00	13.18-	49.48
36702	SR HIGH DIST 2002 BONC	90013543	0.00	47.00	0.00	9.88-	37.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	52.22	0.00	10.98-	41.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.26	0.00	9.52-	35.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.56	0.00	17.58-	65.98
<b>TRA 004-020 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,313,995.91	1,831.84-	6,240.76-	2,305,923.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,196.20	12.82-	43.67-	16,139.71
18300	SANTA ROSA ELEM 1997	90013562	0.00	15.66	0.00	3.29-	12.37
18302	SANTA ROSA ELEM 2002	90013562	0.00	18,535.06	14.65-	57.49-	18,462.92
18303	SANTA ROSA ELEM 2014	90013574	0.00	39,339.85	31.14-	106.81-	39,201.90
18304	SANTA ROSA ELEM 2022	90013592	0.00	61,997.12	49.45-	3.02-	61,944.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	23,164.90	18.31-	70.34-	23,076.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	41,646.95	32.97-	112.80-	41,501.18
36704	SR HIGH DIST 2022 BONC	90013596	0.00	64,293.48	51.29-	3.12-	64,239.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,621.54	21.06-	75.54-	26,524.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,927.54	40.30-	144.14-	50,743.10
60100	R & T CODE 5151 INTERE	80050400	0.00	10.76	0.00	171.72-	160.97-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,154.00	6.00-	0.00	2,148.00
82800	SR STORM WATER ASMT	80052100	0.00	8,570.41	5.00-	0.00	8,565.41
85200	SR FIRE WEED ABATEME	80052100	0.00	647.48	0.00	0.00	647.48
96200	SF BAY RESTORATION AI	66130100	0.00	2,034.00	6.00-	0.00	2,028.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,651.48	0.00	0.00	1,651.48

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
98000	10% PENALTY-TAX COLL	80050300	0.00	17,500.17	0.00	0.00	17,500.17
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA 004-020</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,689,402.50</b>	<b>2,120.83-</b>	<b>7,032.70-</b>	<b>2,680,248.97</b>
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TRA 004-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	879,265.64	3,032.67-	0.00	876,232.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,154.17	21.22-	0.00	6,132.95
20603	MARK WEST ELEM 2002	90013514	0.00	23,739.58	81.88-	0.00	23,657.70
20610	MARK WEST ELEM 2010	90013515	0.00	9,671.24	33.35-	0.00	9,637.89
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8,792.06	30.32-	0.00	8,761.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15,826.18	54.58-	0.00	15,771.60
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24,618.87	84.91-	0.00	24,533.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,110.88	34.87-	0.00	10,076.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,343.22	66.71-	0.00	19,276.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	927.00	9.00-	0.00	918.00
82800	SR STORM WATER ASMT	80052100	0.00	4,367.67	5.00-	0.00	4,362.67
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AI	66130100	0.00	786.00	6.00-	0.00	780.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	6,021.18	6,021.18-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	792.87	0.00	0.00	792.87

TRA 004-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	13,980.35	0.00	0.00	13,980.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.84	0.00	0.00	97.84
20603	MARK WEST ELEM 2002	90013514	0.00	377.46	0.00	0.00	377.46
20610	MARK WEST ELEM 2010	90013515	0.00	153.77	0.00	0.00	153.77
36702	SR HIGH DIST 2002 BOND	90013543	0.00	153.77	0.00	0.00	153.77
36703	SR HIGH DIST 2014 BOND	90013575	0.00	258.63	0.00	0.00	258.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.73	0.00	0.00	167.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	321.54	0.00	0.00	321.54
98000	10% PENALTY-TAX COLL	80050300	0.00	391.81	0.00	0.00	391.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-021 Total All Years

00001	PROP 13 TAX RATE		0.00	893,245.99	3,032.67-	0.00	890,213.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,252.01	21.22-	0.00	6,230.79
20603	MARK WEST ELEM 2002	90013514	0.00	24,117.04	81.88-	0.00	24,035.16
20610	MARK WEST ELEM 2010	90013515	0.00	9,825.01	33.35-	0.00	9,791.66
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8,945.83	30.32-	0.00	8,915.51
36703	SR HIGH DIST 2014 BOND	90013575	0.00	16,084.81	54.58-	0.00	16,030.23
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24,618.87	84.91-	0.00	24,533.96

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
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,278.61	34.87-	0.00	10,243.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,664.76	66.71-	0.00	19,598.05
74200	MS-SONOMA MOSQUITO	66040100	0.00	927.00	9.00-	0.00	918.00
82800	SR STORM WATER ASMT	80052100	0.00	4,367.67	5.00-	0.00	4,362.67
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AI	66130100	0.00	786.00	6.00-	0.00	780.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	6,021.18	6,021.18-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,184.68	0.00	0.00	1,184.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 004-021 All-Years Totals:</b>			<b>0.00</b>	<b>1,026,509.17</b>	<b>9,481.69-</b>	<b>0.00</b>	<b>1,017,027.48</b>

TRA 004-023 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	160,165.46	0.00	0.00	160,165.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,121.15	0.00	0.00	1,121.15
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,281.32	0.00	0.00	1,281.32
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,722.81	0.00	0.00	2,722.81
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,324.46	0.00	0.00	4,324.46
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,601.65	0.00	0.00	1,601.65
36703	SR HIGH DIST 2014 BONL	90013575	0.00	2,882.97	0.00	0.00	2,882.97
36704	SR HIGH DIST 2022 BONL	90013596	0.00	4,484.63	0.00	0.00	4,484.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,841.89	0.00	0.00	1,841.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,523.64	0.00	0.00	3,523.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	2,397.60	0.00	0.00	2,397.60
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	160,165.46	0.00	0.00	160,165.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,121.15	0.00	0.00	1,121.15
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,281.32	0.00	0.00	1,281.32
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,722.81	0.00	0.00	2,722.81
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,324.46	0.00	0.00	4,324.46
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,601.65	0.00	0.00	1,601.65
36703	SR HIGH DIST 2014 BONL	90013575	0.00	2,882.97	0.00	0.00	2,882.97
36704	SR HIGH DIST 2022 BONL	90013596	0.00	4,484.63	0.00	0.00	4,484.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,841.89	0.00	0.00	1,841.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,523.64	0.00	0.00	3,523.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	2,397.60	0.00	0.00	2,397.60

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
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 004-023</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>186,423.58</b>	<b>0.00</b>	<b>0.00</b>	<b>186,423.58</b>
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TRA 004-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	573,960.31	0.00	0.00	573,960.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,017.48	0.00	0.00	4,017.48
20603	MARK WEST ELEM 2002 F	90013514	0.00	15,496.69	0.00	0.00	15,496.69
20610	MARK WEST ELEM 2010 F	90013515	0.00	6,313.33	0.00	0.00	6,313.33
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,739.33	0.00	0.00	5,739.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10,331.04	0.00	0.00	10,331.04
36704	SR HIGH DIST 2022 BONC	90013596	0.00	16,070.63	0.00	0.00	16,070.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,600.29	0.00	0.00	6,600.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,626.86	0.00	0.00	12,626.86
58400	SANTA ROSA PLAIN GSA	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	438.00	0.00	0.00	438.00
82800	SR STORM WATER ASMT	80052100	0.00	14,860.98	0.00	0.00	14,860.98
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AL	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,417.60	0.00	0.00	2,417.60

TRA 004-024 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,274.76	0.00	8,165.88-	5,891.12-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.92	0.00	57.16-	41.24-
20603	MARK WEST ELEM 2002 F	90013514	0.00	61.41	0.00	220.48-	159.07-
20610	MARK WEST ELEM 2010 F	90013515	0.00	25.01	0.00	89.83-	64.82-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	25.01	0.00	89.83-	64.82-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	42.07	0.00	151.07-	109.00-
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.29	0.00	97.99-	70.70-
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.31	0.00	187.81-	135.50-

TRA 004-024 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	386.72	0.00	0.00	386.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.70	0.00	0.00	2.70
20603	MARK WEST ELEM 2002 F	90013514	0.00	10.44	0.00	0.00	10.44
20610	MARK WEST ELEM 2010 F	90013515	0.00	3.86	0.00	0.00	3.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5.22	0.00	0.00	5.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.80	0.00	0.00	5.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.02	0.00	0.00	5.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.28	0.00	0.00	9.28

TRA 004-024 Tax Year 2020

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	382.76	0.00	0.00	382.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.67	0.00	0.00	2.67
20603	MARK WEST ELEM 2002	90013514	0.00	10.33	0.00	0.00	10.33
20610	MARK WEST ELEM 2010	90013515	0.00	3.82	0.00	0.00	3.82
36700	SR HIGH DIST 1991 BONC	90013543	0.00	2.87	0.00	0.00	2.87
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5.16	0.00	0.00	5.16
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.74	0.00	0.00	5.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.97	0.00	0.00	4.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.18	0.00	0.00	9.18

TRA 004-024 Total All Years

00001	PROP 13 TAX RATE		0.00	577,004.55	0.00	8,165.88-	568,838.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,038.77	0.00	57.16-	3,981.61
20603	MARK WEST ELEM 2002	90013514	0.00	15,578.87	0.00	220.48-	15,358.39
20610	MARK WEST ELEM 2010	90013515	0.00	6,346.02	0.00	89.83-	6,256.19
36700	SR HIGH DIST 1991 BONC	90013543	0.00	2.87	0.00	0.00	2.87
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,774.72	0.00	89.83-	5,684.89
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10,384.65	0.00	151.07-	10,233.58
36704	SR HIGH DIST 2022 BONC	90013596	0.00	16,070.63	0.00	0.00	16,070.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,637.57	0.00	97.99-	6,539.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,697.63	0.00	187.81-	12,509.82
58400	SANTA ROSA PLAIN GSA	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	438.00	0.00	0.00	438.00
82800	SR STORM WATER ASMT	80052100	0.00	14,860.98	0.00	0.00	14,860.98
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AI	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,417.60	0.00	0.00	2,417.60

<b>TRA 004-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>672,746.57</b>	<b>0.00</b>	<b>9,060.05-</b>	<b>663,686.52</b>
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TRA 004-025 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,887.11	0.00	0.00	2,887.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.20	0.00	0.00	20.20
18302	SANTA ROSA ELEM 2002	90013562	0.00	23.09	0.00	0.00	23.09
18303	SANTA ROSA ELEM 2014	90013574	0.00	49.08	0.00	0.00	49.08
18304	SANTA ROSA ELEM 2022	90013592	0.00	77.95	0.00	0.00	77.95
36702	SR HIGH DIST 2002 BONC	90013543	0.00	28.87	0.00	0.00	28.87
36703	SR HIGH DIST 2014 BONC	90013575	0.00	51.96	0.00	0.00	51.96
36704	SR HIGH DIST 2022 BONC	90013596	0.00	80.83	0.00	0.00	80.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.20	0.00	0.00	33.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.51	0.00	0.00	63.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-025 RDA TC 47400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,887.11	0.00	0.00	2,887.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.20	0.00	0.00	20.20
18302	SANTA ROSA ELEM 2002	90013562	0.00	23.09	0.00	0.00	23.09
18303	SANTA ROSA ELEM 2014	90013574	0.00	49.08	0.00	0.00	49.08
18304	SANTA ROSA ELEM 2022	90013592	0.00	77.95	0.00	0.00	77.95
36702	SR HIGH DIST 2002 BONC	90013543	0.00	28.87	0.00	0.00	28.87
36703	SR HIGH DIST 2014 BONC	90013575	0.00	51.96	0.00	0.00	51.96
36704	SR HIGH DIST 2022 BONC	90013596	0.00	80.83	0.00	0.00	80.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.20	0.00	0.00	33.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.51	0.00	0.00	63.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 004-025 All-Years Totals:</b>			<b>0.00</b>	<b>3,332.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,332.80</b>
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TRA 004-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,904,736.54	2,759.21-	0.00	2,901,977.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,327.80	19.31-	0.00	20,308.49
18810	PINER-OLIVET ELEM 2011	90013521	0.00	52,280.12	49.66-	0.00	52,230.46
36702	SR HIGH DIST 2002 BONC	90013543	0.00	29,042.14	27.59-	0.00	29,014.55
36703	SR HIGH DIST 2014 BONC	90013575	0.00	52,280.12	49.66-	0.00	52,230.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	81,327.45	77.25-	0.00	81,250.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	33,398.97	31.73-	0.00	33,367.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	63,898.94	60.70-	0.00	63,838.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	148.00	0.00	0.00	148.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,038.00	6.00-	0.00	7,032.00
82800	SR STORM WATER ASMT	80052100	0.00	25,630.91	12.79-	0.00	25,618.12
84100	SR CODE ENFORCEMEN'	80052100	0.00	396.27	0.00	0.00	396.27
85200	SR FIRE WEED ABATEME	80052100	0.00	755.65	0.00	0.00	755.65
87101	SR STD 2006-1 ZN9 FOX I	80052100	0.00	40,721.94	0.00	0.00	40,721.94
94000	WRCOG HERO PACE PRC	80061000	0.00	841.38	0.00	0.00	841.38
96200	SF BAY RESTORATION AI	66130100	0.00	6,636.00	6.00-	0.00	6,630.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	33,554.73	0.00	0.00	33,554.73
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,701.33	0.00	0.00	3,701.33
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,067.65	0.00	0.00	1,067.65
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,778.13	0.00	0.00	1,778.13
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,645.36	0.00	0.00	1,645.36



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	704.17	0.00	0.00	704.17
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,225.46	0.00	0.00	2,225.46
98000	10% PENALTY-TAX COLL	80050300	0.00	5,293.40	0.00	0.00	5,293.40

TRA 004-027 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	39,504.53	0.00	0.00	39,504.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	276.46	0.00	0.00	276.46
18810	PINER-OLIVET ELEM 2010	90013521	0.00	710.97	0.00	0.00	710.97
36702	SR HIGH DIST 2002 BONC	90013543	0.00	434.42	0.00	0.00	434.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	730.74	0.00	0.00	730.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	473.94	0.00	0.00	473.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	908.50	0.00	0.00	908.50
98000	10% PENALTY-TAX COLL	80050300	0.00	652.18	0.00	0.00	652.18

TRA 004-027 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,205.70	0.00	0.00	1,205.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.42	0.00	0.00	8.42
18800	PINER-OLIVET ELEM 1990	90013521	0.00	80.76	0.00	0.00	80.76
18810	PINER-OLIVET ELEM 2010	90013521	0.00	28.93	0.00	0.00	28.93
36702	SR HIGH DIST 2002 BONC	90013543	0.00	16.26	0.00	0.00	16.26
36703	SR HIGH DIST 2014 BONC	90013575	0.00	18.07	0.00	0.00	18.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.66	0.00	0.00	15.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.93	0.00	0.00	28.93
98000	10% PENALTY-TAX COLL	80050300	0.00	46.82	0.00	0.00	46.82

TRA 004-027 Total All Years

00001	PROP 13 TAX RATE		0.00	2,945,446.77	2,759.21-	0.00	2,942,687.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,612.68	19.31-	0.00	20,593.37
18800	PINER-OLIVET ELEM 1990	90013521	0.00	80.76	0.00	0.00	80.76
18810	PINER-OLIVET ELEM 2010	90013521	0.00	53,020.02	49.66-	0.00	52,970.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	29,492.82	27.59-	0.00	29,465.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	53,028.93	49.66-	0.00	52,979.27
36704	SR HIGH DIST 2022 BONC	90013596	0.00	81,327.45	77.25-	0.00	81,250.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	33,888.57	31.73-	0.00	33,856.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	64,836.37	60.70-	0.00	64,775.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	148.00	0.00	0.00	148.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,038.00	6.00-	0.00	7,032.00
82800	SR STORM WATER ASMT	80052100	0.00	25,630.91	12.79-	0.00	25,618.12
84100	SR CODE ENFORCEMEN'	80052100	0.00	396.27	0.00	0.00	396.27
85200	SR FIRE WEED ABATEME	80052100	0.00	755.65	0.00	0.00	755.65
87101	SR STD 2006-1 ZN9 FOX I	80052100	0.00	40,721.94	0.00	0.00	40,721.94
94000	WRCOG HERO PACE PRC	80061000	0.00	841.38	0.00	0.00	841.38
96200	SF BAY RESTORATION AL	66130100	0.00	6,636.00	6.00-	0.00	6,630.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	33,554.73	0.00	0.00	33,554.73
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,701.33	0.00	0.00	3,701.33
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,067.65	0.00	0.00	1,067.65
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,778.13	0.00	0.00	1,778.13
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,645.36	0.00	0.00	1,645.36
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	704.17	0.00	0.00	704.17
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,225.46	0.00	0.00	2,225.46
98000	10% PENALTY-TAX COLL	80050300	0.00	5,992.40	0.00	0.00	5,992.40

<b>TRA 004-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,414,571.75</b>	<b>3,099.90-</b>	<b>0.00</b>	<b>3,411,471.85</b>
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TRA 004-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,156,609.61	3,433.18-	0.00	3,153,176.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,090.57	24.02-	0.00	22,066.55
19410	BENNETT VLY ELEM 2010	90013506	0.00	88,379.90	96.12-	0.00	88,283.78
36702	SR HIGH DIST 2002 BONI	90013543	0.00	31,560.65	34.31-	0.00	31,526.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	56,813.69	61.78-	0.00	56,751.91
36704	SR HIGH DIST 2022 BONI	90013596	0.00	88,379.90	96.12-	0.00	88,283.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	36,295.43	39.47-	0.00	36,255.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	69,439.97	75.52-	0.00	69,364.45
58400	SANTA ROSA PLAIN GSA	71120100	0.00	632.00	0.00	0.00	632.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,818.00	18.00-	0.00	7,800.00
82800	SR STORM WATER ASMT	80052100	0.00	26,853.09	59.97-	0.00	26,793.12
84100	SR CODE ENFORCEMEN'	80052100	0.00	296.59	0.00	0.00	296.59
96200	SF BAY RESTORATION AI	66130100	0.00	6,918.00	18.00-	0.00	6,900.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,143.50	0.00	0.00	1,143.50
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	785.21	0.00	0.00	785.21
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,387.27	0.00	0.00	1,387.27
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,373.10	0.00	0.00	2,373.10
98000	10% PENALTY-TAX COLL	80050300	0.00	6,955.66	0.00	0.00	6,955.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-029 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,078.01	0.00	0.00	2,078.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.51	0.00	0.00	14.51
19410	BENNETT VLY ELEM 2010	90013506	0.00	56.07	0.00	0.00	56.07
36702	SR HIGH DIST 2002 BONI	90013543	0.00	22.82	0.00	0.00	22.82
36703	SR HIGH DIST 2014 BONI	90013575	0.00	38.39	0.00	0.00	38.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.93	0.00	0.00	24.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.76	0.00	0.00	47.76
98000	10% PENALTY-TAX COLL	80050300	0.00	28.00	0.00	0.00	28.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 004-029 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.96	0.00	0.00	0.96
19410	BENNETT VLY ELEM 201C	90013506	0.00	3.76	0.00	0.00	3.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.88	0.00	0.00	1.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2.08	0.00	0.00	2.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.36	0.00	0.00	3.36
<b>TRA 004-029 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.96	0.00	0.00	0.96
19410	BENNETT VLY ELEM 201C	90013506	0.00	3.76	0.00	0.00	3.76
36700	SR HIGH DIST 1991 BONC	90013543	0.00	1.04	0.00	0.00	1.04
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.88	0.00	0.00	1.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2.08	0.00	0.00	2.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.36	0.00	0.00	3.36
<b>TRA 004-029 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,158,967.62	3,433.18-	0.00	3,155,534.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,107.00	24.02-	0.00	22,082.98
19410	BENNETT VLY ELEM 201C	90013506	0.00	88,443.49	96.12-	0.00	88,347.37
36700	SR HIGH DIST 1991 BONC	90013543	0.00	1.04	0.00	0.00	1.04
36702	SR HIGH DIST 2002 BONC	90013543	0.00	31,587.23	34.31-	0.00	31,552.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	56,856.24	61.78-	0.00	56,794.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	88,379.90	96.12-	0.00	88,283.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	36,323.96	39.47-	0.00	36,284.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	69,494.45	75.52-	0.00	69,418.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	632.00	0.00	0.00	632.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,818.00	18.00-	0.00	7,800.00
82800	SR STORM WATER ASMT	80052100	0.00	26,853.09	59.97-	0.00	26,793.12
84100	SR CODE ENFORCEMEN'	80052100	0.00	296.59	0.00	0.00	296.59
96200	SF BAY RESTORATION AI	66130100	0.00	6,918.00	18.00-	0.00	6,900.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,143.50	0.00	0.00	1,143.50
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	785.21	0.00	0.00	785.21
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,387.27	0.00	0.00	1,387.27
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,373.10	0.00	0.00	2,373.10
98000	10% PENALTY-TAX COLL	80050300	0.00	6,983.66	0.00	0.00	6,983.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 004-029 All-Years Totals:</b>			<b>0.00</b>	<b>3,607,391.35</b>	<b>3,956.49-</b>	<b>0.00</b>	<b>3,603,434.86</b>

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<b>TRA 004-036 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	4,494,534.49	18,041.04-	56.00-	4,476,437.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31,453.03	126.28-	0.39-	31,326.36
24500	WRIGHT ELEM 1992 BON	90013532	0.00	123,591.14	496.11-	1.54-	123,093.49
24510	WRIGHT ELEM 2012 BON	90013533	0.00	116,849.82	469.06-	1.45-	116,379.31
36702	SR HIGH DIST 2002 BON	90013543	0.00	44,936.77	180.40-	0.56-	44,755.81
36703	SR HIGH DIST 2014 BON	90013575	0.00	80,892.98	324.72-	1.00-	80,567.26
36704	SR HIGH DIST 2022 BON	90013596	0.00	125,838.26	505.14-	1.56-	125,331.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	51,678.72	207.47-	0.64-	51,470.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	98,871.42	396.90-	1.23-	98,473.29
58400	SANTA ROSA PLAIN GSA	71120100	0.00	271.01	0.00	0.00	271.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,257.00	24.00-	0.00	10,233.00
82800	SR STORM WATER ASMT	80052100	0.00	45,887.45	364.02-	0.00	45,523.43
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
94000	WRCOG HERO PACE PRC	80061000	0.00	8,314.17	0.00	0.00	8,314.17
96200	SF BAY RESTORATION AL	66130100	0.00	9,180.00	18.00-	0.00	9,162.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	924.66	0.00	0.00	924.66
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,169.75	0.00	0.00	1,169.75
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	950.57	0.00	0.00	950.57
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	321.60	0.00	0.00	321.60
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,236.14	0.00	0.00	1,236.14
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,894.85	0.00	0.00	1,894.85
98000	10% PENALTY-TAX COLL	80050300	0.00	8,845.55	180.00-	0.00	8,665.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 004-036 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	10,502.74	0.00	288.90-	10,213.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	73.50	0.00	2.02-	71.48
24500	WRIGHT ELEM 1992 BON	90013532	0.00	288.81	0.00	7.94-	280.87
24510	WRIGHT ELEM 2012 BON	90013533	0.00	273.05	0.00	7.51-	265.54
36702	SR HIGH DIST 2002 BON	90013543	0.00	115.50	0.00	3.17-	112.33
36703	SR HIGH DIST 2014 BON	90013575	0.00	194.27	0.00	5.34-	188.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.00	0.00	3.46-	122.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	241.53	0.00	6.64-	234.89
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.56-	10.56-
98000	10% PENALTY-TAX COLL	80050300	0.00	249.68	0.00	0.00	249.68
<b>TRA 004-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,505,037.23	18,041.04-	344.90-	4,486,651.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31,526.53	126.28-	2.41-	31,397.84
24500	WRIGHT ELEM 1992 BON	90013532	0.00	123,879.95	496.11-	9.48-	123,374.36

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24510	WRIGHT ELEM 2012 BON	90013533	0.00	117,122.87	469.06-	8.96-	116,644.85
36702	SR HIGH DIST 2002 BONC	90013543	0.00	45,052.27	180.40-	3.73-	44,868.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	81,087.25	324.72-	6.34-	80,756.19
36704	SR HIGH DIST 2022 BONC	90013596	0.00	125,838.26	505.14-	1.56-	125,331.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	51,804.72	207.47-	4.10-	51,593.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	99,112.95	396.90-	7.87-	98,708.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	271.01	0.00	0.00	271.01
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.56-	10.56-
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,257.00	24.00-	0.00	10,233.00
82800	SR STORM WATER ASMT	80052100	0.00	45,887.45	364.02-	0.00	45,523.43
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
94000	WRCOG HERO PACE PRC	80061000	0.00	8,314.17	0.00	0.00	8,314.17
96200	SF BAY RESTORATION AI	66130100	0.00	9,180.00	18.00-	0.00	9,162.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	924.66	0.00	0.00	924.66
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,169.75	0.00	0.00	1,169.75
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	950.57	0.00	0.00	950.57
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	321.60	0.00	0.00	321.60
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,236.14	0.00	0.00	1,236.14
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,894.85	0.00	0.00	1,894.85
98000	10% PENALTY-TAX COLL	80050300	0.00	9,095.23	180.00-	0.00	8,915.23
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 004-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,270,343.88</b>	<b>21,333.14-</b>	<b>399.91-</b>	<b>5,248,610.83</b>
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TRA 004-042 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,189,735.45	5,137.35-	2,941.77-	3,181,656.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,322.91	35.96-	20.59-	22,266.36
20750	KENWOOD ELEM 2022 BC	90013595	0.00	87,712.44	141.28-	80.90-	87,490.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	31,892.23	51.37-	29.43-	31,811.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	57,410.12	92.47-	52.94-	57,264.71
36704	SR HIGH DIST 2022 BONC	90013596	0.00	89,307.66	143.84-	82.36-	89,081.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	36,676.67	59.08-	33.82-	36,583.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	70,168.84	113.01-	64.72-	69,991.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,720.00	12.00-	18.00	6,726.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	25,272.00	26.00-	78.00	25,324.00
82800	SR STORM WATER ASMT	80052100	0.00	23,546.45	33.58-	57.17	23,570.04
94000	WRCOG HERO PACE PRC	80061000	0.00	1,399.51	0.00	0.00	1,399.51
96200	SF BAY RESTORATION AI	66130100	0.00	6,576.00	12.00-	18.00	6,582.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,066.04	0.00	0.00	2,066.04
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,147.07	0.00	0.00	1,147.07
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	748.10	0.00	0.00	748.10
98000	10% PENALTY-TAX COLL	80050300	0.00	10,176.77	0.00	0.00	10,176.77

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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
<b>TRA 004-042 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,770.09-	1,770.09-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	12.38-	12.38-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	19.46-	19.46-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	32.74-	32.74-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	21.23-	21.23-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	40.71-	40.71-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	57.30-	57.30-
<b>TRA 004-042 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,189,735.45	5,137.35-	4,711.86-	3,179,886.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,322.91	35.96-	32.97-	22,253.98
20750	KENWOOD ELEM 2022 BC	90013595	0.00	87,712.44	141.28-	80.90-	87,490.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	31,892.23	51.37-	48.89-	31,791.97
36703	SR HIGH DIST 2014 BONC	90013575	0.00	57,410.12	92.47-	85.68-	57,231.97
36704	SR HIGH DIST 2022 BONC	90013596	0.00	89,307.66	143.84-	82.36-	89,081.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	36,676.67	59.08-	55.05-	36,562.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	70,168.84	113.01-	105.43-	69,950.40
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	57.30-	57.30-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,720.00	12.00-	18.00	6,726.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	25,272.00	26.00-	78.00	25,324.00
82800	SR STORM WATER ASMT	80052100	0.00	23,546.45	33.58-	57.17	23,570.04
94000	WRCOG HERO PACE PRC	80061000	0.00	1,399.51	0.00	0.00	1,399.51
96200	SF BAY RESTORATION AL	66130100	0.00	6,576.00	12.00-	18.00	6,582.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,066.04	0.00	0.00	2,066.04
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,147.07	0.00	0.00	1,147.07
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	748.10	0.00	0.00	748.10
98000	10% PENALTY-TAX COLL	80050300	0.00	10,176.77	0.00	0.00	10,176.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 004-042 All-Years Totals:</b>			<b>0.00</b>	<b>3,662,898.26</b>	<b>5,857.94-</b>	<b>5,089.27-</b>	<b>3,651,951.05</b>
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TRA 004-051 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,760.38	0.00	0.00	8,760.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.30	0.00	0.00	61.30
18302	SANTA ROSA ELEM 2002	90013562	0.00	70.06	0.00	0.00	70.06
18303	SANTA ROSA ELEM 2014	90013574	0.00	148.90	0.00	0.00	148.90
18304	SANTA ROSA ELEM 2022	90013592	0.00	236.51	0.00	0.00	236.51
36702	SR HIGH DIST 2002 BONC	90013543	0.00	87.59	0.00	0.00	87.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	157.66	0.00	0.00	157.66
36704	SR HIGH DIST 2022 BONC	90013596	0.00	245.26	0.00	0.00	245.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.73	0.00	0.00	100.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	192.71	0.00	0.00	192.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	127.33	0.00	0.00	127.33
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 004-051 Total All Years

00001	PROP 13 TAX RATE		0.00	8,760.38	0.00	0.00	8,760.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.30	0.00	0.00	61.30
18302	SANTA ROSA ELEM 2002	90013562	0.00	70.06	0.00	0.00	70.06
18303	SANTA ROSA ELEM 2014	90013574	0.00	148.90	0.00	0.00	148.90
18304	SANTA ROSA ELEM 2022	90013592	0.00	236.51	0.00	0.00	236.51
36702	SR HIGH DIST 2002 BONC	90013543	0.00	87.59	0.00	0.00	87.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	157.66	0.00	0.00	157.66
36704	SR HIGH DIST 2022 BONC	90013596	0.00	245.26	0.00	0.00	245.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.73	0.00	0.00	100.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	192.71	0.00	0.00	192.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	127.33	0.00	0.00	127.33
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA 004-051 All-Years Totals:</b>			<b>0.00</b>	<b>10,300.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,300.43</b>
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TRA 004-053 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	134,573.89	0.00	0.00	134,573.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	941.95	0.00	0.00	941.95
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,076.55	0.00	0.00	1,076.55
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,287.71	0.00	0.00	2,287.71
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,633.43	0.00	0.00	3,633.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,345.70	0.00	0.00	1,345.70
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,422.28	0.00	0.00	2,422.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,768.02	0.00	0.00	3,768.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,547.57	0.00	0.00	1,547.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,960.58	0.00	0.00	2,960.58
58400	SANTA ROSA PLAIN GSA	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	789.82	0.00	0.00	789.82
84400	SR DOWNTOWN COMM E	80052100	0.00	11,985.26	0.00	0.00	11,985.26
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	422.91	0.00	0.00	422.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 004-053 RDA TC 47200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	134,573.89	0.00	0.00	134,573.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	941.95	0.00	0.00	941.95
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,076.55	0.00	0.00	1,076.55
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,287.71	0.00	0.00	2,287.71
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,633.43	0.00	0.00	3,633.43
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,345.70	0.00	0.00	1,345.70
36703	SR HIGH DIST 2014 BONL	90013575	0.00	2,422.28	0.00	0.00	2,422.28
36704	SR HIGH DIST 2022 BONL	90013596	0.00	3,768.02	0.00	0.00	3,768.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,547.57	0.00	0.00	1,547.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,960.58	0.00	0.00	2,960.58
58400	SANTA ROSA PLAIN GSA	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	789.82	0.00	0.00	789.82
84400	SR DOWNTOWN COMM E	80052100	0.00	11,985.26	0.00	0.00	11,985.26
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	422.91	0.00	0.00	422.91
<b>TRA 004-053 All-Years Totals:</b>			<b>0.00</b>	<b>167,995.67</b>	<b>0.00</b>	<b>0.00</b>	<b>167,995.67</b>

TRA 004-055 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	38,805.53	0.00	0.00	38,805.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	271.63	0.00	0.00	271.63
18302	SANTA ROSA ELEM 2002	90013562	0.00	310.44	0.00	0.00	310.44
18303	SANTA ROSA ELEM 2014	90013574	0.00	659.69	0.00	0.00	659.69
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,047.74	0.00	0.00	1,047.74
36702	SR HIGH DIST 2002 BONL	90013543	0.00	388.05	0.00	0.00	388.05
36703	SR HIGH DIST 2014 BONL	90013575	0.00	698.49	0.00	0.00	698.49
36704	SR HIGH DIST 2022 BONL	90013596	0.00	1,086.55	0.00	0.00	1,086.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	446.26	0.00	0.00	446.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	853.72	0.00	0.00	853.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	100.15	0.00	0.00	100.15
84400	SR DOWNTOWN COMM E	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-055 RDA TC 47300 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	38,805.53	0.00	0.00	38,805.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	271.63	0.00	0.00	271.63
18302	SANTA ROSA ELEM 2002	90013562	0.00	310.44	0.00	0.00	310.44
18303	SANTA ROSA ELEM 2014	90013574	0.00	659.69	0.00	0.00	659.69
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,047.74	0.00	0.00	1,047.74



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 BONC	90013543	0.00	388.05	0.00	0.00	388.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	698.49	0.00	0.00	698.49
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,086.55	0.00	0.00	1,086.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	446.26	0.00	0.00	446.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	853.72	0.00	0.00	853.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	100.15	0.00	0.00	100.15
84400	SR DOWNTOWN COMM E	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 004-055 All-Years Totals:</b>			<b>0.00</b>	<b>50,156.75</b>	<b>0.00</b>	<b>0.00</b>	<b>50,156.75</b>

TRA 004-056 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	120,231.17	0.00	0.00	120,231.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	841.58	0.00	0.00	841.58
18302	SANTA ROSA ELEM 2002	90013562	0.00	961.80	0.00	0.00	961.80
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,043.87	0.00	0.00	2,043.87
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,246.18	0.00	0.00	3,246.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,202.25	0.00	0.00	1,202.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,164.10	0.00	0.00	2,164.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,366.42	0.00	0.00	3,366.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,382.62	0.00	0.00	1,382.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,645.02	0.00	0.00	2,645.02
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	785.63	0.00	0.00	785.63
84400	SR DOWNTOWN COMM E	80052100	0.00	14,235.72	0.00	0.00	14,235.72
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	971.56	0.00	0.00	971.56

TRA 004-056 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,450.28	0.00	0.00	6,450.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.15	0.00	0.00	45.15
18300	SANTA ROSA ELEM 1997	90013562	0.00	29.02	0.00	0.00	29.02
18302	SANTA ROSA ELEM 2002	90013562	0.00	70.95	0.00	0.00	70.95
18303	SANTA ROSA ELEM 2014	90013574	0.00	116.10	0.00	0.00	116.10
36702	SR HIGH DIST 2002 BONC	90013543	0.00	87.07	0.00	0.00	87.07
36703	SR HIGH DIST 2014 BONC	90013575	0.00	96.75	0.00	0.00	96.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.85	0.00	0.00	83.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.80	0.00	0.00	154.80

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

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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	126,681.45	0.00	0.00	126,681.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	886.73	0.00	0.00	886.73
18300	SANTA ROSA ELEM 1997	90013562	0.00	29.02	0.00	0.00	29.02
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,032.75	0.00	0.00	1,032.75
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,159.97	0.00	0.00	2,159.97
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,246.18	0.00	0.00	3,246.18
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,289.32	0.00	0.00	1,289.32
36703	SR HIGH DIST 2014 BONL	90013575	0.00	2,260.85	0.00	0.00	2,260.85
36704	SR HIGH DIST 2022 BONL	90013596	0.00	3,366.42	0.00	0.00	3,366.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,466.47	0.00	0.00	1,466.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,799.82	0.00	0.00	2,799.82
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	785.63	0.00	0.00	785.63
84400	SR DOWNTOWN COMM E	80052100	0.00	14,235.72	0.00	0.00	14,235.72
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	971.56	0.00	0.00	971.56

**TRA 004-056 All-Years Totals: 0.00 161,395.89 0.00 0.00 161,395.89**

**TRA 004-057 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	482,934.93	0.00	0.00	482,934.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,380.54	0.00	0.00	3,380.54
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,863.47	0.00	0.00	3,863.47
18303	SANTA ROSA ELEM 2014	90013574	0.00	8,209.87	0.00	0.00	8,209.87
18304	SANTA ROSA ELEM 2022	90013592	0.00	13,039.23	0.00	0.00	13,039.23
36702	SR HIGH DIST 2002 BONL	90013543	0.00	4,829.33	0.00	0.00	4,829.33
36703	SR HIGH DIST 2014 BONL	90013575	0.00	8,692.82	0.00	0.00	8,692.82
36704	SR HIGH DIST 2022 BONL	90013596	0.00	13,522.16	0.00	0.00	13,522.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,553.74	0.00	0.00	5,553.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,624.55	0.00	0.00	10,624.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	5,793.50	0.00	0.00	5,793.50
84400	SR DOWNTOWN COMM E	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-10 Y	80060700	0.00	44,960.70	0.00	0.00	44,960.70

**TRA 004-057 RDA TC 47300 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	482,934.93	0.00	0.00	482,934.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,380.54	0.00	0.00	3,380.54
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,863.47	0.00	0.00	3,863.47
18303	SANTA ROSA ELEM 2014	90013574	0.00	8,209.87	0.00	0.00	8,209.87

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
18304	SANTA ROSA ELEM 2022	90013592	0.00	13,039.23	0.00	0.00	13,039.23
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,829.33	0.00	0.00	4,829.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,692.82	0.00	0.00	8,692.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13,522.16	0.00	0.00	13,522.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,553.74	0.00	0.00	5,553.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,624.55	0.00	0.00	10,624.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	5,793.50	0.00	0.00	5,793.50
84400	SR DOWNTOWN COMM E	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-10 Y	80060700	0.00	44,960.70	0.00	0.00	44,960.70
<b>TRA 004-057 All-Years Totals:</b>			<b>0.00</b>	<b>654,935.96</b>	<b>0.00</b>	<b>0.00</b>	<b>654,935.96</b>

TRA 004-061 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	723,926.04	5,582.38-	56.00-	718,287.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,066.49	39.07-	0.39-	5,027.03
19410	BENNETT VLY ELEM 201C	90013506	0.00	20,269.05	156.30-	1.56-	20,111.19
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,238.39	55.82-	0.56-	7,182.01
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13,029.79	100.48-	1.00-	12,928.31
36704	SR HIGH DIST 2022 BONC	90013596	0.00	20,269.05	156.30-	1.56-	20,111.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,324.16	64.19-	0.64-	8,259.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,925.43	122.81-	1.23-	15,801.39
58400	SANTA ROSA PLAIN GSA	71120100	0.00	171.00	0.00	0.00	171.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,224.00	6.00-	0.00	1,218.00
82800	SR STORM WATER ASMT	80052100	0.00	5,508.95	27.19-	0.00	5,481.76
96200	SF BAY RESTORATION AI	66130100	0.00	1,092.00	6.00-	0.00	1,086.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,364.08	0.00	0.00	1,364.08
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	961.24	0.00	0.00	961.24
98000	10% PENALTY-TAX COLL	80050300	0.00	3,373.56	0.00	0.00	3,373.56

TRA 004-061 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.70	0.00	0.00	0.70
19410	BENNETT VLY ELEM 201C	90013506	0.00	2.70	0.00	0.00	2.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.10	0.00	0.00	1.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.84	0.00	0.00	1.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.20	0.00	0.00	1.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.30	0.00	0.00	2.30

TRA 004-061 Total All Years

00001	PROP 13 TAX RATE		0.00	724,026.04	5,582.38-	56.00-	718,387.66
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County of SONOMA  
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12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	5,067.19	39.07-	0.39-	5,027.73
19410	BENNETT VLY ELEM 201C	90013506	0.00	20,271.75	156.30-	1.56-	20,113.89
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,239.49	55.82-	0.56-	7,183.11
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13,031.63	100.48-	1.00-	12,930.15
36704	SR HIGH DIST 2022 BONC	90013596	0.00	20,269.05	156.30-	1.56-	20,111.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,325.36	64.19-	0.64-	8,260.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,927.73	122.81-	1.23-	15,803.69
58400	SANTA ROSA PLAIN GSA	71120100	0.00	171.00	0.00	0.00	171.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,224.00	6.00-	0.00	1,218.00
82800	SR STORM WATER ASMT	80052100	0.00	5,508.95	27.19-	0.00	5,481.76
96200	SF BAY RESTORATION AI	66130100	0.00	1,092.00	6.00-	0.00	1,086.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,364.08	0.00	0.00	1,364.08
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	961.24	0.00	0.00	961.24
98000	10% PENALTY-TAX COLL	80050300	0.00	3,373.56	0.00	0.00	3,373.56

<b>TRA 004-061</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>827,853.07</b>	<b>6,316.54-</b>	<b>62.94-</b>	<b>821,473.59</b>
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TRA 004-091 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,642,605.61	4,250.98-	56.00-	4,638,298.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32,489.42	29.74-	0.39-	32,459.29
18302	SANTA ROSA ELEM 2002	90013562	0.00	37,132.13	33.98-	0.44-	37,097.71
18303	SANTA ROSA ELEM 2014	90013574	0.00	78,915.50	72.24-	0.95-	78,842.31
18304	SANTA ROSA ELEM 2022	90013592	0.00	125,341.49	114.76-	1.51-	125,225.22
36702	SR HIGH DIST 2002 BONC	90013543	0.00	46,417.79	42.50-	0.56-	46,374.73
36703	SR HIGH DIST 2014 BONC	90013575	0.00	83,558.33	76.50-	1.00-	83,480.83
36704	SR HIGH DIST 2022 BONC	90013596	0.00	129,984.26	119.00-	1.56-	129,863.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	53,381.03	48.88-	0.64-	53,331.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	102,128.51	93.50-	1.23-	102,033.78
58400	SANTA ROSA PLAIN GSA	71120100	0.00	945.00	0.00	0.00	945.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,102.00	36.00-	0.00	12,066.00
82800	SR STORM WATER ASMT	80052100	0.00	35,070.80	49.98-	0.00	35,020.82
86600	SR STD 2006-1 SANDRA'S	80052100	0.00	734.89	0.00	0.00	734.89
94000	WRCOG HERO PACE PRC	80061000	0.00	1,704.26	0.00	0.00	1,704.26
96200	SF BAY RESTORATION AI	66130100	0.00	10,884.00	24.00-	0.00	10,860.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,027.77	0.00	0.00	2,027.77
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,722.42	0.00	0.00	2,722.42
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	843.81	0.00	0.00	843.81
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	981.48	0.00	0.00	981.48
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	894.95	0.00	0.00	894.95
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,141.22	0.00	0.00	2,141.22
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	613.13	0.00	0.00	613.13

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	938.00	0.00	0.00	938.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,846.40	188.96-	0.00	14,657.44
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-091 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,371.85	0.00	0.00	9,371.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.51	0.00	0.00	65.51
18302	SANTA ROSA ELEM 2002	90013562	0.00	84.28	0.00	0.00	84.28
18303	SANTA ROSA ELEM 2014	90013574	0.00	159.26	0.00	0.00	159.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	103.03	0.00	0.00	103.03
36703	SR HIGH DIST 2014 BONC	90013575	0.00	173.32	0.00	0.00	173.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	112.37	0.00	0.00	112.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	215.47	0.00	0.00	215.47
98000	10% PENALTY-TAX COLL	80050300	0.00	26.95	0.00	0.00	26.95
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-091 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,601.88	0.00	0.00	1,601.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.19	0.00	0.00	11.19
18300	SANTA ROSA ELEM 1997	90013562	0.00	7.19	0.00	0.00	7.19
18302	SANTA ROSA ELEM 2002	90013562	0.00	17.60	0.00	0.00	17.60
18303	SANTA ROSA ELEM 2014	90013574	0.00	28.82	0.00	0.00	28.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	21.61	0.00	0.00	21.61
36703	SR HIGH DIST 2014 BONC	90013575	0.00	24.02	0.00	0.00	24.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.81	0.00	0.00	20.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.42	0.00	0.00	38.42

TRA 004-091 Total All Years

00001	PROP 13 TAX RATE		0.00	4,653,579.34	4,250.98-	56.00-	4,649,272.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32,566.12	29.74-	0.39-	32,535.99
18300	SANTA ROSA ELEM 1997	90013562	0.00	7.19	0.00	0.00	7.19
18302	SANTA ROSA ELEM 2002	90013562	0.00	37,234.01	33.98-	0.44-	37,199.59
18303	SANTA ROSA ELEM 2014	90013574	0.00	79,103.58	72.24-	0.95-	79,030.39
18304	SANTA ROSA ELEM 2022	90013592	0.00	125,341.49	114.76-	1.51-	125,225.22
36702	SR HIGH DIST 2002 BONC	90013543	0.00	46,542.43	42.50-	0.56-	46,499.37
36703	SR HIGH DIST 2014 BONC	90013575	0.00	83,755.67	76.50-	1.00-	83,678.17
36704	SR HIGH DIST 2022 BONC	90013596	0.00	129,984.26	119.00-	1.56-	129,863.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	53,514.21	48.88-	0.64-	53,464.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	102,382.40	93.50-	1.23-	102,287.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	945.00	0.00	0.00	945.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,102.00	36.00-	0.00	12,066.00
82800	SR STORM WATER ASMT	80052100	0.00	35,070.80	49.98-	0.00	35,020.82

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
86600	SR STD 2006-1 SANDRA'S	80052100	0.00	734.89	0.00	0.00	734.89
94000	WRCOG HERO PACE PRC	80061000	0.00	1,704.26	0.00	0.00	1,704.26
96200	SF BAY RESTORATION AI	66130100	0.00	10,884.00	24.00-	0.00	10,860.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,027.77	0.00	0.00	2,027.77
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,722.42	0.00	0.00	2,722.42
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	843.81	0.00	0.00	843.81
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	981.48	0.00	0.00	981.48
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	894.95	0.00	0.00	894.95
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,141.22	0.00	0.00	2,141.22
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	613.13	0.00	0.00	613.13
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	938.00	0.00	0.00	938.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,873.35	188.96-	0.00	14,684.39
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

**TRA 004-091 All-Years Totals:** 0.00 5,431,647.78 5,181.02- 64.28- 5,426,402.48

TRA 004-093 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,249,373.55	8,323.20-	1,342.34-	4,239,708.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,740.25	58.26-	9.40-	29,672.59
24004	RINCON VLY ELEM 2004 E	90013522	0.00	89,231.53	174.78-	28.19-	89,028.56
24010	RINCON VLY ELEM 2014 E	90013571	0.00	89,231.53	174.78-	28.19-	89,028.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	42,488.57	83.22-	13.42-	42,391.93
36703	SR HIGH DIST 2014 BONI	90013575	0.00	76,483.49	149.80-	24.17-	76,309.52
36704	SR HIGH DIST 2022 BONI	90013596	0.00	118,977.30	233.04-	37.59-	118,706.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	48,862.32	95.70-	15.44-	48,751.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	93,480.89	183.10-	29.53-	93,268.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,791.00	12.00-	6.00	7,785.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	55,080.00	108.00-	54.00	55,026.00
82800	SR STORM WATER ASMT	80052100	0.00	33,932.39	91.16-	19.99	33,861.22
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
94000	WRCOG HERO PACE PRC	80061000	0.00	7,407.10	0.00	0.00	7,407.10
96200	SF BAY RESTORATION AI	66130100	0.00	6,696.00	12.00-	6.00	6,690.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,540.45	0.00	0.00	1,540.45
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	631.45	0.00	0.00	631.45
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	3,395.07	0.00	0.00	3,395.07
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,506.07	0.00	0.00	1,506.07
98000	10% PENALTY-TAX COLL	80050300	0.00	10,279.90	0.00	0.00	10,279.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-093 Tax Year 2022

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,032.27-	2,032.27-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	14.22-	14.22-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	42.67-	42.67-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	42.67-	42.67-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	22.35-	22.35-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	37.59-	37.59-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	24.38-	24.38-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	46.74-	46.74-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	69.47-	69.47-

TRA 004-093 Total All Years

00001	PROP 13 TAX RATE		0.00	4,249,373.55	8,323.20-	3,374.61-	4,237,675.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,740.25	58.26-	23.62-	29,658.37
24004	RINCON VLY ELEM 2004 E	90013522	0.00	89,231.53	174.78-	70.86-	88,985.89
24010	RINCON VLY ELEM 2014 E	90013571	0.00	89,231.53	174.78-	70.86-	88,985.89
36702	SR HIGH DIST 2002 BONI	90013543	0.00	42,488.57	83.22-	35.77-	42,369.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	76,483.49	149.80-	61.76-	76,271.93
36704	SR HIGH DIST 2022 BONI	90013596	0.00	118,977.30	233.04-	37.59-	118,706.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	48,862.32	95.70-	39.82-	48,726.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	93,480.89	183.10-	76.27-	93,221.52
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	69.47-	69.47-
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,791.00	12.00-	6.00	7,785.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	55,080.00	108.00-	54.00	55,026.00
82800	SR STORM WATER ASMT	80052100	0.00	33,932.39	91.16-	19.99	33,861.22
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
94000	WRCOG HERO PACE PRC	80061000	0.00	7,407.10	0.00	0.00	7,407.10
96200	SF BAY RESTORATION AI	66130100	0.00	6,696.00	12.00-	6.00	6,690.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,540.45	0.00	0.00	1,540.45
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	631.45	0.00	0.00	631.45
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	3,395.07	0.00	0.00	3,395.07
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,506.07	0.00	0.00	1,506.07
98000	10% PENALTY-TAX COLL	80050300	0.00	10,279.90	0.00	0.00	10,279.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-093 All-Years Totals: 0.00 4,966,328.57 9,699.04- 3,774.64- 4,952,854.89

TRA 004-107 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	424,202.23	0.00	0.00	424,202.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,968.79	0.00	0.00	2,968.79
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	11,664.96	0.00	0.00	11,664.96
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	11,028.69	0.00	0.00	11,028.69

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
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,241.42	0.00	0.00	4,241.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,635.05	0.00	0.00	7,635.05
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11,877.10	0.00	0.00	11,877.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,877.72	0.00	0.00	4,877.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,331.81	0.00	0.00	9,331.81
58400	SANTA ROSA PLAIN GSA	71120100	0.00	41.24	0.00	0.00	41.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	756.00	0.00	0.00	756.00
82800	SR STORM WATER ASMT	80052100	0.00	4,820.51	0.00	0.00	4,820.51
96200	SF BAY RESTORATION AI	66130100	0.00	708.00	0.00	0.00	708.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,701.55	0.00	0.00	2,701.55
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	884.46	0.00	0.00	884.46
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,641.70	0.00	0.00	1,641.70
98000	10% PENALTY-TAX COLL	80050300	0.00	1,111.30	0.00	0.00	1,111.30

TRA 004-107 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	406.69	0.00	0.00	406.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.84	0.00	0.00	2.84
24500	WRIGHT ELEM 1992 BON	90013532	0.00	11.18	0.00	0.00	11.18
24510	WRIGHT ELEM 2012 BON	90013533	0.00	10.56	0.00	0.00	10.56
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.46	0.00	0.00	4.46
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.52	0.00	0.00	7.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.87	0.00	0.00	4.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.34	0.00	0.00	9.34

TRA 004-107 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	42.44	0.00	0.00	42.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.29	0.00	0.00	0.29
24500	WRIGHT ELEM 1992 BON	90013532	0.00	1.20	0.00	0.00	1.20
24510	WRIGHT ELEM 2012 BON	90013533	0.00	1.10	0.00	0.00	1.10
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.57	0.00	0.00	0.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.63	0.00	0.00	0.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.55	0.00	0.00	0.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.01	0.00	0.00	1.01

TRA 004-107 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	42.00	0.00	0.00	42.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.29	0.00	0.00	0.29
24500	WRIGHT ELEM 1992 BON	90013532	0.00	1.19	0.00	0.00	1.19
24510	WRIGHT ELEM 2012 BON	90013533	0.00	1.09	0.00	0.00	1.09
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.31	0.00	0.00	0.31
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.56	0.00	0.00	0.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.63	0.00	0.00	0.63



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.54	0.00	0.00	0.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.00	0.00	0.00	1.00

TRA 004-107 Total All Years

00001	PROP 13 TAX RATE		0.00	424,693.36	0.00	0.00	424,693.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,972.21	0.00	0.00	2,972.21
24500	WRIGHT ELEM 1992 BON	90013532	0.00	11,678.53	0.00	0.00	11,678.53
24510	WRIGHT ELEM 2012 BON	90013533	0.00	11,041.44	0.00	0.00	11,041.44
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.31	0.00	0.00	0.31
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,247.01	0.00	0.00	4,247.01
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,643.83	0.00	0.00	7,643.83
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11,877.10	0.00	0.00	11,877.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,883.68	0.00	0.00	4,883.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,343.16	0.00	0.00	9,343.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	41.24	0.00	0.00	41.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	756.00	0.00	0.00	756.00
82800	SR STORM WATER ASMT	80052100	0.00	4,820.51	0.00	0.00	4,820.51
96200	SF BAY RESTORATION AI	66130100	0.00	708.00	0.00	0.00	708.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,701.55	0.00	0.00	2,701.55
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	884.46	0.00	0.00	884.46
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,641.70	0.00	0.00	1,641.70
98000	10% PENALTY-TAX COLL	80050300	0.00	1,111.30	0.00	0.00	1,111.30

<b>TRA 004-107</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>501,045.39</b>	<b>0.00</b>	<b>0.00</b>	<b>501,045.39</b>
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TRA 004-112 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,999,117.68	19,827.67-	1,154.85-	6,978,135.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48,980.73	138.76-	8.08-	48,833.89
18810	PINER-OLIVET ELEM 201	90013521	0.00	125,971.27	356.86-	20.76-	125,593.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	69,978.53	198.21-	11.55-	69,768.77
36703	SR HIGH DIST 2014 BONC	90013575	0.00	125,971.27	356.86-	20.76-	125,593.65
36704	SR HIGH DIST 2022 BONC	90013596	0.00	195,962.50	555.13-	32.31-	195,375.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	80,476.81	227.96-	13.27-	80,235.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	153,967.60	436.16-	25.40-	153,506.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	462.00	0.00	0.00	462.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	17,067.00	54.00-	6.00	17,019.00
82800	SR STORM WATER ASMT	80052100	0.00	37,497.67	128.12-	18.19	37,387.74
84100	SR CODE ENFORCEMEN'	80052100	0.00	396.27	0.00	0.00	396.27
86400	SR STD 2006-1 NORTH VI	80052100	0.00	28,151.52	0.00	0.00	28,151.52
86500	SR STD 2006-1 WOODBRI	80052100	0.00	57,945.25	0.00	0.00	57,945.25
94000	WRCOG HERO PACE PRC	80061000	0.00	6,870.89	0.00	0.00	6,870.89
96200	SF BAY RESTORATION AI	66130100	0.00	16,134.00	54.00-	6.00	16,086.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	81,731.94	0.00	0.00	81,731.94
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,310.37	0.00	0.00	1,310.37
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	700.15	0.00	0.00	700.15
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	404.88	0.00	0.00	404.88
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,033.94	0.00	0.00	1,033.94
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,441.58	0.00	0.00	1,441.58
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,983.76	0.00	0.00	1,983.76
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,200.59	0.00	0.00	1,200.59
98000	10% PENALTY-TAX COLL	80050300	0.00	11,161.23	438.75-	3.12-	10,719.36
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-112 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	55,235.90	0.00	187.28-	55,048.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	386.50	0.00	1.30-	385.20
18810	PINER-OLIVET ELEM 201	90013521	0.00	994.11	0.00	3.36-	990.75
36702	SR HIGH DIST 2002 BONC	90013543	0.00	607.45	0.00	2.05-	605.40
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,021.70	0.00	3.45-	1,018.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	662.67	0.00	2.24-	660.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,270.32	0.00	4.30-	1,266.02
98000	10% PENALTY-TAX COLL	80050300	0.00	1,338.71	0.00	0.00	1,338.71

TRA 004-112 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,307.99	0.00	0.00	1,307.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.15	0.00	0.00	9.15
18800	PINER-OLIVET ELEM 199	90013521	0.00	87.63	0.00	0.00	87.63
18810	PINER-OLIVET ELEM 201	90013521	0.00	31.39	0.00	0.00	31.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	17.65	0.00	0.00	17.65
36703	SR HIGH DIST 2014 BONC	90013575	0.00	19.61	0.00	0.00	19.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.00	0.00	0.00	17.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.39	0.00	0.00	31.39

TRA 004-112 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,204.58	0.00	0.00	1,204.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.43	0.00	0.00	8.43
18800	PINER-OLIVET ELEM 199	90013521	0.00	93.95	0.00	0.00	93.95
18810	PINER-OLIVET ELEM 201	90013521	0.00	28.90	0.00	0.00	28.90
36700	SR HIGH DIST 1991 BONC	90013543	0.00	9.03	0.00	0.00	9.03
36702	SR HIGH DIST 2002 BONC	90013543	0.00	16.26	0.00	0.00	16.26
36703	SR HIGH DIST 2014 BONC	90013575	0.00	18.06	0.00	0.00	18.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.65	0.00	0.00	15.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.90	0.00	0.00	28.90

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 004-112 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	3,800.00	0.00	0.00	3,800.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.60	0.00	0.00	26.60
18800	PINER-OLIVET ELEM 1991	90013521	0.00	296.40	0.00	0.00	296.40
18810	PINER-OLIVET ELEM 2011	90013521	0.00	91.20	0.00	0.00	91.20
36700	SR HIGH DIST 1991 BONC	90013543	0.00	53.20	0.00	0.00	53.20
36702	SR HIGH DIST 2002 BONC	90013543	0.00	55.10	0.00	0.00	55.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	76.00	0.00	0.00	76.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.40	0.00	0.00	49.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.20	0.00	0.00	91.20
<b>TRA 004-112 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,060,666.15	19,827.67-	1,342.13-	7,039,496.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49,411.41	138.76-	9.38-	49,263.27
18800	PINER-OLIVET ELEM 1991	90013521	0.00	477.98	0.00	0.00	477.98
18810	PINER-OLIVET ELEM 2011	90013521	0.00	127,116.87	356.86-	24.12-	126,735.89
36700	SR HIGH DIST 1991 BONC	90013543	0.00	62.23	0.00	0.00	62.23
36702	SR HIGH DIST 2002 BONC	90013543	0.00	70,674.99	198.21-	13.60-	70,463.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	127,106.64	356.86-	24.21-	126,725.57
36704	SR HIGH DIST 2022 BONC	90013596	0.00	195,962.50	555.13-	32.31-	195,375.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	81,221.53	227.96-	15.51-	80,978.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	155,389.41	436.16-	29.70-	154,923.55
58400	SANTA ROSA PLAIN GSA	71120100	0.00	462.00	0.00	0.00	462.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	17,067.00	54.00-	6.00	17,019.00
82800	SR STORM WATER ASMT	80052100	0.00	37,497.67	128.12-	18.19	37,387.74
84100	SR CODE ENFORCEMEN	80052100	0.00	396.27	0.00	0.00	396.27
86400	SR STD 2006-1 NORTH VI	80052100	0.00	28,151.52	0.00	0.00	28,151.52
86500	SR STD 2006-1 WOODBRI	80052100	0.00	57,945.25	0.00	0.00	57,945.25
94000	WRCOG HERO PACE PRC	80061000	0.00	6,870.89	0.00	0.00	6,870.89
96200	SF BAY RESTORATION AI	66130100	0.00	16,134.00	54.00-	6.00	16,086.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	81,731.94	0.00	0.00	81,731.94
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,310.37	0.00	0.00	1,310.37
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	700.15	0.00	0.00	700.15
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	404.88	0.00	0.00	404.88
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,033.94	0.00	0.00	1,033.94
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,441.58	0.00	0.00	1,441.58
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,983.76	0.00	0.00	1,983.76
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,200.59	0.00	0.00	1,200.59
98000	10% PENALTY-TAX COLL	80050300	0.00	12,499.94	438.75-	3.12-	12,058.07
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA 004-112 All-Years Totals:</b>			<b>0.00</b>	<b>8,135,021.46</b>	<b>22,772.48-</b>	<b>1,463.89-</b>	<b>8,110,785.09</b>

County of SONOMA  
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 Apportionment  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 004-136 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	5,921,876.95	1,177.89-	168.00-	5,920,531.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41,442.81	8.24-	1.17-	41,433.40
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	254,630.90	50.64-	7.20-	254,573.06
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	124,349.57	24.73-	3.51-	124,321.33
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	44,403.44	8.83-	1.26-	44,393.35
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	76,974.35	15.31-	2.16-	76,956.88
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	148,037.04	29.44-	4.20-	148,003.40
36702	SR HIGH DIST 2002 BONL	90013543	0.00	59,209.12	11.77-	1.68-	59,195.67
36703	SR HIGH DIST 2014 BONL	90013575	0.00	106,583.56	21.20-	3.00-	106,559.36
36704	SR HIGH DIST 2022 BONL	90013596	0.00	165,802.75	32.98-	4.68-	165,765.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	68,090.69	13.54-	1.92-	68,075.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	130,271.03	25.91-	3.69-	130,241.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	832.70	0.00	0.00	832.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	13,242.00	6.00-	0.00	13,236.00
82800	SR STORM WATER ASMT	80052100	0.00	77,419.59	19.99-	0.00	77,399.60
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
86700	SR STD 2006-1 KAWANA	80052100	0.00	9,790.40	0.00	0.00	9,790.40
86800	SR STD 2006-1 KAWANA	80052100	0.00	10,352.25	0.00	0.00	10,352.25
87103	STD 2006-1 ZN9 LANTAN	80052100	0.00	3,144.48	0.00	0.00	3,144.48
94000	WRCOG HERO PACE PRC	80061000	0.00	5,888.46	0.00	0.00	5,888.46
95100	CSCDA SCIP 16-02 KAWA	80054900	0.00	150,605.44	0.00	0.00	150,605.44
96200	SF BAY RESTORATION AI	66130100	0.00	12,402.00	6.00-	0.00	12,396.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	708.78	0.00	0.00	708.78
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,579.70	0.00	0.00	1,579.70
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	986.81	0.00	0.00	986.81
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	800.93	0.00	0.00	800.93
98000	10% PENALTY-TAX COLL	80050300	0.00	12,183.93	145.24-	0.00	12,038.69
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA 004-136 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,993.82	0.00	0.00	4,993.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.93	0.00	0.00	34.93
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	239.68	0.00	0.00	239.68
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	104.83	0.00	0.00	104.83
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	37.43	0.00	0.00	37.43
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	64.89	0.00	0.00	64.89
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	124.82	0.00	0.00	124.82
36702	SR HIGH DIST 2002 BONL	90013543	0.00	54.92	0.00	0.00	54.92
36703	SR HIGH DIST 2014 BONL	90013575	0.00	92.35	0.00	0.00	92.35

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.91	0.00	0.00	59.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.83	0.00	0.00	114.83
98000	10% PENALTY-TAX COLL	80050300	0.00	46.61	0.00	0.00	46.61

TRA 004-136 Total All Years

00001	PROP 13 TAX RATE		0.00	5,926,870.77	1,177.89-	168.00-	5,925,524.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41,477.74	8.24-	1.17-	41,468.33
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	254,870.58	50.64-	7.20-	254,812.74
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	124,454.40	24.73-	3.51-	124,426.16
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	44,440.87	8.83-	1.26-	44,430.78
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	77,039.24	15.31-	2.16-	77,021.77
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	148,161.86	29.44-	4.20-	148,128.22
36702	SR HIGH DIST 2002 BONI	90013543	0.00	59,264.04	11.77-	1.68-	59,250.59
36703	SR HIGH DIST 2014 BONI	90013575	0.00	106,675.91	21.20-	3.00-	106,651.71
36704	SR HIGH DIST 2022 BONI	90013596	0.00	165,802.75	32.98-	4.68-	165,765.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	68,150.60	13.54-	1.92-	68,135.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	130,385.86	25.91-	3.69-	130,356.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	832.70	0.00	0.00	832.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	13,242.00	6.00-	0.00	13,236.00
82800	SR STORM WATER ASMT	80052100	0.00	77,419.59	19.99-	0.00	77,399.60
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
86700	SR STD 2006-1 KAWANA S	80052100	0.00	9,790.40	0.00	0.00	9,790.40
86800	SR STD 2006-1 KAWANA T	80052100	0.00	10,352.25	0.00	0.00	10,352.25
87103	STD 2006-1 ZN9 LANTANA	80052100	0.00	3,144.48	0.00	0.00	3,144.48
94000	WRCOG HERO PACE PRC	80061000	0.00	5,888.46	0.00	0.00	5,888.46
95100	CSCDA SCIP 16-02 KAWA	80054900	0.00	150,605.44	0.00	0.00	150,605.44
96200	SF BAY RESTORATION AI	66130100	0.00	12,402.00	6.00-	0.00	12,396.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	708.78	0.00	0.00	708.78
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,579.70	0.00	0.00	1,579.70
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	986.81	0.00	0.00	986.81
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	800.93	0.00	0.00	800.93
98000	10% PENALTY-TAX COLL	80050300	0.00	12,230.54	145.24-	0.00	12,085.30
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

<b>TRA 004-136</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,447,868.41</b>	<b>1,597.71-</b>	<b>202.47-</b>	<b>7,446,068.23</b>
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TRA 004-137 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	842,785.16	0.00	1,233.81-	841,551.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,899.12	0.00	8.63-	5,890.49
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	36,239.41	0.00	53.05-	36,186.36
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	17,698.10	0.00	25.91-	17,672.19
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	6,320.53	0.00	9.25-	6,311.28
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	10,955.81	0.00	16.04-	10,939.77

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
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	21,069.28	0.00	30.85-	21,038.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8,427.56	0.00	12.34-	8,415.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15,169.77	0.00	22.21-	15,147.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	23,597.59	0.00	34.54-	23,563.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,691.59	0.00	14.19-	9,677.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,540.89	0.00	27.14-	18,513.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	582.00	0.00	6.00	588.00
82800	SR STORM WATER ASMT	80052100	0.00	12,198.22	0.00	12.79	12,211.01
96200	SF BAY RESTORATION AI	66130100	0.00	474.00	0.00	6.00	480.00
98000	10% PENALTY-TAX COLL	80050300	0.00	399.13	0.00	0.00	399.13

TRA 004-137 Total All Years

00001	PROP 13 TAX RATE		0.00	842,785.16	0.00	1,233.81-	841,551.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,899.12	0.00	8.63-	5,890.49
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	36,239.41	0.00	53.05-	36,186.36
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	17,698.10	0.00	25.91-	17,672.19
19111	BELLEVUE ELEM 2008 Q§	90013503	0.00	6,320.53	0.00	9.25-	6,311.28
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	10,955.81	0.00	16.04-	10,939.77
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	21,069.28	0.00	30.85-	21,038.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8,427.56	0.00	12.34-	8,415.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15,169.77	0.00	22.21-	15,147.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	23,597.59	0.00	34.54-	23,563.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,691.59	0.00	14.19-	9,677.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,540.89	0.00	27.14-	18,513.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	582.00	0.00	6.00	588.00
82800	SR STORM WATER ASMT	80052100	0.00	12,198.22	0.00	12.79	12,211.01
96200	SF BAY RESTORATION AI	66130100	0.00	474.00	0.00	6.00	480.00
98000	10% PENALTY-TAX COLL	80050300	0.00	399.13	0.00	0.00	399.13

<b>TRA 004-137 All-Years Totals:</b>			<b>0.00</b>	<b>1,030,048.16</b>	<b>0.00</b>	<b>1,463.17-</b>	<b>1,028,584.99</b>
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TRA 004-140 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,094.01	0.00	0.00	17,094.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.64	0.00	0.00	119.64
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	735.03	0.00	0.00	735.03
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	358.96	0.00	0.00	358.96
19111	BELLEVUE ELEM 2008 Q§	90013503	0.00	128.19	0.00	0.00	128.19
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	222.20	0.00	0.00	222.20
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	427.33	0.00	0.00	427.33
36702	SR HIGH DIST 2002 BONC	90013543	0.00	170.92	0.00	0.00	170.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	307.67	0.00	0.00	307.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	478.62	0.00	0.00	478.62

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2002	90013556	0.00	196.56	0.00	0.00	196.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	376.05	0.00	0.00	376.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	631.89	0.00	0.00	631.89
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 004-140 Total All Years

00001	PROP 13 TAX RATE		0.00	17,094.01	0.00	0.00	17,094.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.64	0.00	0.00	119.64
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	735.03	0.00	0.00	735.03
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	358.96	0.00	0.00	358.96
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	128.19	0.00	0.00	128.19
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	222.20	0.00	0.00	222.20
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	427.33	0.00	0.00	427.33
36702	SR HIGH DIST 2002 BONC	90013543	0.00	170.92	0.00	0.00	170.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	307.67	0.00	0.00	307.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	478.62	0.00	0.00	478.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	196.56	0.00	0.00	196.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	376.05	0.00	0.00	376.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	631.89	0.00	0.00	631.89
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA 004-140 All-Years Totals:</b>			<b>0.00</b>	<b>21,341.07</b>	<b>0.00</b>	<b>0.00</b>	<b>21,341.07</b>
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TRA 004-141 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	423.99	0.00	0.00	423.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.96	0.00	0.00	2.96
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	18.23	0.00	0.00	18.23
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	8.90	0.00	0.00	8.90
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	3.17	0.00	0.00	3.17
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5.51	0.00	0.00	5.51
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	10.59	0.00	0.00	10.59
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.23	0.00	0.00	4.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.63	0.00	0.00	7.63
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.87	0.00	0.00	11.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.87	0.00	0.00	4.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.32	0.00	0.00	9.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	527.14	0.00	0.00	527.14

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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 AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 004-141 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	423.99	0.00	0.00	423.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.96	0.00	0.00	2.96
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	18.23	0.00	0.00	18.23
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	8.90	0.00	0.00	8.90
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3.17	0.00	0.00	3.17
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5.51	0.00	0.00	5.51
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	10.59	0.00	0.00	10.59
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.23	0.00	0.00	4.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.63	0.00	0.00	7.63
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.87	0.00	0.00	11.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.87	0.00	0.00	4.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.32	0.00	0.00	9.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	527.14	0.00	0.00	527.14
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 004-141 All-Years Totals:</b>			<b>0.00</b>	<b>1,050.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.41</b>
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TRA 004-146 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	416,426.43	0.00	0.00	416,426.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,914.63	0.00	0.00	2,914.63
20603	MARK WEST ELEM 2002 F	90013514	0.00	11,243.16	0.00	0.00	11,243.16
20610	MARK WEST ELEM 2010 F	90013515	0.00	4,580.33	0.00	0.00	4,580.33
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,163.89	0.00	0.00	4,163.89
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,495.26	0.00	0.00	7,495.26
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11,659.60	0.00	0.00	11,659.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,788.46	0.00	0.00	4,788.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,161.05	0.00	0.00	9,161.05
74200	MS-SONOMA MOSQUITO	66040100	0.00	687.00	0.00	0.00	687.00
82800	SR STORM WATER ASMT	80052100	0.00	4,486.57	0.00	0.00	4,486.57
85200	SR FIRE WEED ABATEME	80052100	0.00	496.75	0.00	0.00	496.75
96200	SF BAY RESTORATION AI	66130100	0.00	540.00	0.00	0.00	540.00
98000	10% PENALTY-TAX COLL	80050300	0.00	748.98	0.00	0.00	748.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-146 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,532.17	0.00	0.00	11,532.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.71	0.00	0.00	80.71
20603	MARK WEST ELEM 2002 F	90013514	0.00	311.36	0.00	0.00	311.36



**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
20610	MARK WEST ELEM 2010	90013515	0.00	126.84	0.00	0.00	126.84
36702	SR HIGH DIST 2002 BON	90013543	0.00	126.84	0.00	0.00	126.84
36703	SR HIGH DIST 2014 BON	90013575	0.00	213.33	0.00	0.00	213.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.38	0.00	0.00	138.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	265.22	0.00	0.00	265.22

**TRA 004-146 Total All Years**

00001	PROP 13 TAX RATE		0.00	427,958.60	0.00	0.00	427,958.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,995.34	0.00	0.00	2,995.34
20603	MARK WEST ELEM 2002	90013514	0.00	11,554.52	0.00	0.00	11,554.52
20610	MARK WEST ELEM 2010	90013515	0.00	4,707.17	0.00	0.00	4,707.17
36702	SR HIGH DIST 2002 BON	90013543	0.00	4,290.73	0.00	0.00	4,290.73
36703	SR HIGH DIST 2014 BON	90013575	0.00	7,708.59	0.00	0.00	7,708.59
36704	SR HIGH DIST 2022 BON	90013596	0.00	11,659.60	0.00	0.00	11,659.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,926.84	0.00	0.00	4,926.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,426.27	0.00	0.00	9,426.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	687.00	0.00	0.00	687.00
82800	SR STORM WATER ASMT	80052100	0.00	4,486.57	0.00	0.00	4,486.57
85200	SR FIRE WEED ABATEME	80052100	0.00	496.75	0.00	0.00	496.75
96200	SF BAY RESTORATION AI	66130100	0.00	540.00	0.00	0.00	540.00
98000	10% PENALTY-TAX COLL	80050300	0.00	748.98	0.00	0.00	748.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 004-146 All-Years Totals:</b>			<b>0.00</b>	<b>492,206.96</b>	<b>0.00</b>	<b>0.00</b>	<b>492,206.96</b>
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**TRA 004-151 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	196,036.22	0.00	0.00	196,036.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,371.95	0.00	0.00	1,371.95
24500	WRIGHT ELEM 1992 BON	90013532	0.00	5,390.67	0.00	0.00	5,390.67
24510	WRIGHT ELEM 2012 BON	90013533	0.00	5,096.64	0.00	0.00	5,096.64
36702	SR HIGH DIST 2002 BON	90013543	0.00	1,960.09	0.00	0.00	1,960.09
36703	SR HIGH DIST 2014 BON	90013575	0.00	3,528.38	0.00	0.00	3,528.38
36704	SR HIGH DIST 2022 BON	90013596	0.00	5,488.72	0.00	0.00	5,488.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,254.09	0.00	0.00	2,254.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,312.55	0.00	0.00	4,312.55
58400	SANTA ROSA PLAIN GSA	71120100	0.00	121.00	0.00	0.00	121.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	378.00	0.00	0.00	378.00
82800	SR STORM WATER ASMT	80052100	0.00	1,309.94	0.00	0.00	1,309.94
96200	SF BAY RESTORATION AI	66130100	0.00	366.00	0.00	0.00	366.00

**TRA 004-151 Total All Years**

00001	PROP 13 TAX RATE		0.00	196,036.22	0.00	0.00	196,036.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,371.95	0.00	0.00	1,371.95

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
24500	WRIGHT ELEM 1992 BON	90013532	0.00	5,390.67	0.00	0.00	5,390.67
24510	WRIGHT ELEM 2012 BON	90013533	0.00	5,096.64	0.00	0.00	5,096.64
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,960.09	0.00	0.00	1,960.09
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,528.38	0.00	0.00	3,528.38
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,488.72	0.00	0.00	5,488.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,254.09	0.00	0.00	2,254.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,312.55	0.00	0.00	4,312.55
58400	SANTA ROSA PLAIN GSA	71120100	0.00	121.00	0.00	0.00	121.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	378.00	0.00	0.00	378.00
82800	SR STORM WATER ASMT	80052100	0.00	1,309.94	0.00	0.00	1,309.94
96200	SF BAY RESTORATION AI	66130100	0.00	366.00	0.00	0.00	366.00

<b>TRA 004-151</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>227,614.25</b>	<b>0.00</b>	<b>0.00</b>	<b>227,614.25</b>
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TRA 004-158 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	482,805.31	2,680.49-	0.00	480,124.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,378.84	18.76-	0.00	3,360.08
24101	ROSELAND ELEM 2012 B	90013559	0.00	13,517.75	75.05-	0.00	13,442.70
24102	ROSELAND ELEM 2020 B	90013589	0.00	5,792.89	32.16-	0.00	5,760.73
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,827.21	26.80-	0.00	4,800.41
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,689.70	48.24-	0.00	8,641.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13,517.75	75.05-	0.00	13,442.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,551.44	30.82-	0.00	5,520.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,620.80	58.97-	0.00	10,561.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,098.00	6.00-	0.00	1,092.00
82800	SR STORM WATER ASMT	80052100	0.00	2,667.01	14.59-	0.00	2,652.42
96200	SF BAY RESTORATION AI	66130100	0.00	1,050.00	6.00-	0.00	1,044.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,229.11	0.00	0.00	1,229.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-158 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,475.78	0.00	0.00	1,475.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.32	0.00	0.00	10.32
24101	ROSELAND ELEM 2012 B	90013559	0.00	41.32	0.00	0.00	41.32
24102	ROSELAND ELEM 2020 B	90013589	0.00	29.50	0.00	0.00	29.50
36702	SR HIGH DIST 2002 BONC	90013543	0.00	16.22	0.00	0.00	16.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	27.30	0.00	0.00	27.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.70	0.00	0.00	17.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.94	0.00	0.00	33.94

TRA 004-158 Total All Years

00001	PROP 13 TAX RATE		0.00	484,281.09	2,680.49-	0.00	481,600.60
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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
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,389.16	18.76-	0.00	3,370.40
24101	ROSELAND ELEM 2012 B	90013559	0.00	13,559.07	75.05-	0.00	13,484.02
24102	ROSELAND ELEM 2020 B	90013589	0.00	5,822.39	32.16-	0.00	5,790.23
36702	SR HIGH DIST 2002 BON	90013543	0.00	4,843.43	26.80-	0.00	4,816.63
36703	SR HIGH DIST 2014 BON	90013575	0.00	8,717.00	48.24-	0.00	8,668.76
36704	SR HIGH DIST 2022 BON	90013596	0.00	13,517.75	75.05-	0.00	13,442.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,569.14	30.82-	0.00	5,538.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,654.74	58.97-	0.00	10,595.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,098.00	6.00-	0.00	1,092.00
82800	SR STORM WATER ASMT	80052100	0.00	2,667.01	14.59-	0.00	2,652.42
96200	SF BAY RESTORATION AI	66130100	0.00	1,050.00	6.00-	0.00	1,044.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,229.11	0.00	0.00	1,229.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 004-158 All-Years Totals: 0.00 556,417.89 3,072.93- 0.00 553,344.96**

TRA 004-170 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	693,202.47	0.00	0.00	693,202.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,851.40	0.00	0.00	4,851.40
20603	MARK WEST ELEM 2002 E	90013514	0.00	18,715.48	0.00	0.00	18,715.48
20610	MARK WEST ELEM 2010 E	90013515	0.00	7,624.25	0.00	0.00	7,624.25
36702	SR HIGH DIST 2002 BON	90013543	0.00	6,931.09	0.00	0.00	6,931.09
36703	SR HIGH DIST 2014 BON	90013575	0.00	12,476.65	0.00	0.00	12,476.65
36704	SR HIGH DIST 2022 BON	90013596	0.00	19,408.72	0.00	0.00	19,408.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,970.77	0.00	0.00	7,970.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,249.43	0.00	0.00	15,249.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	487.00	0.00	0.00	487.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,233.00	0.00	0.00	1,233.00
82800	SR STORM WATER ASMT	80052100	0.00	3,398.47	0.00	0.00	3,398.47
96200	SF BAY RESTORATION AI	66130100	0.00	1,182.00	0.00	0.00	1,182.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	4,877.65	0.00	0.00	4,877.65
98000	10% PENALTY-TAX COLL	80050300	0.00	1,585.65	0.00	0.00	1,585.65

TRA 004-170 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,357.18	1,569.31-	0.00	7,787.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.45	10.98-	0.00	54.47
20603	MARK WEST ELEM 2002 E	90013514	0.00	252.60	42.37-	0.00	210.23
20610	MARK WEST ELEM 2010 E	90013515	0.00	102.88	17.26-	0.00	85.62
36702	SR HIGH DIST 2002 BON	90013543	0.00	102.88	17.26-	0.00	85.62
36703	SR HIGH DIST 2014 BON	90013575	0.00	173.06	29.03-	0.00	144.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	112.24	18.83-	0.00	93.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	215.17	36.09-	0.00	179.08

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
<b>TRA 004-170 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	2,103.63	0.00	0.00	2,103.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.72	0.00	0.00	14.72
20603	MARK WEST ELEM 2002 E	90013514	0.00	56.79	0.00	0.00	56.79
20610	MARK WEST ELEM 2010 E	90013515	0.00	21.03	0.00	0.00	21.03
36702	SR HIGH DIST 2002 BONC	90013543	0.00	28.39	0.00	0.00	28.39
36703	SR HIGH DIST 2014 BONC	90013575	0.00	31.55	0.00	0.00	31.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.34	0.00	0.00	27.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.48	0.00	0.00	50.48
<b>TRA 004-170 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	704,663.28	1,569.31-	0.00	703,093.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,931.57	10.98-	0.00	4,920.59
20603	MARK WEST ELEM 2002 E	90013514	0.00	19,024.87	42.37-	0.00	18,982.50
20610	MARK WEST ELEM 2010 E	90013515	0.00	7,748.16	17.26-	0.00	7,730.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,062.36	17.26-	0.00	7,045.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	12,681.26	29.03-	0.00	12,652.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	19,408.72	0.00	0.00	19,408.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,110.35	18.83-	0.00	8,091.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,515.08	36.09-	0.00	15,478.99
58400	SANTA ROSA PLAIN GSA	71120100	0.00	487.00	0.00	0.00	487.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,233.00	0.00	0.00	1,233.00
82800	SR STORM WATER ASMT	80052100	0.00	3,398.47	0.00	0.00	3,398.47
96200	SF BAY RESTORATION AL	66130100	0.00	1,182.00	0.00	0.00	1,182.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	4,877.65	0.00	0.00	4,877.65
98000	10% PENALTY-TAX COLL	80050300	0.00	1,585.65	0.00	0.00	1,585.65

**TRA 004-170 All-Years Totals: 0.00 811,909.42 1,741.13- 0.00 810,168.29**

TRA 004-188 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	402,740.31	0.00	0.00	402,740.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,818.34	0.00	0.00	2,818.34
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,221.19	0.00	0.00	3,221.19
18303	SANTA ROSA ELEM 2014	90013574	0.00	6,845.72	0.00	0.00	6,845.72
18304	SANTA ROSA ELEM 2022	90013592	0.00	10,873.23	0.00	0.00	10,873.23
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,026.58	0.00	0.00	4,026.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,248.49	0.00	0.00	7,248.49
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11,275.91	0.00	0.00	11,275.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,630.66	0.00	0.00	4,630.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,859.52	0.00	0.00	8,859.52
58400	SANTA ROSA PLAIN GSA	71120100	0.00	280.00	0.00	0.00	280.00

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Paid Apportionment - Transaction Dates Between  
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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 MOSQUITO	66040100	0.00	1,362.00	0.00	0.00	1,362.00
82800	SR STORM WATER ASMT	80052100	0.00	3,060.09	0.00	0.00	3,060.09
96200	SF BAY RESTORATION AI	66130100	0.00	1,020.00	0.00	0.00	1,020.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,319.23	0.00	0.00	1,319.23

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

00001	PROP 13 TAX RATE		0.00	402,740.31	0.00	0.00	402,740.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,818.34	0.00	0.00	2,818.34
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,221.19	0.00	0.00	3,221.19
18303	SANTA ROSA ELEM 2014	90013574	0.00	6,845.72	0.00	0.00	6,845.72
18304	SANTA ROSA ELEM 2022	90013592	0.00	10,873.23	0.00	0.00	10,873.23
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,026.58	0.00	0.00	4,026.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7,248.49	0.00	0.00	7,248.49
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11,275.91	0.00	0.00	11,275.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,630.66	0.00	0.00	4,630.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,859.52	0.00	0.00	8,859.52
58400	SANTA ROSA PLAIN GSA	71120100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,362.00	0.00	0.00	1,362.00
82800	SR STORM WATER ASMT	80052100	0.00	3,060.09	0.00	0.00	3,060.09
96200	SF BAY RESTORATION AI	66130100	0.00	1,020.00	0.00	0.00	1,020.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,319.23	0.00	0.00	1,319.23

TRA 004-188 All-Years Totals: 0.00 469,581.27 0.00 0.00 469,581.27

TRA 004-189 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	271,487.25	0.00	0.00	271,487.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,899.69	0.00	0.00	1,899.69
24101	ROSELAND ELEM 2012 B	90013559	0.00	7,600.75	0.00	0.00	7,600.75
24102	ROSELAND ELEM 2020 B	90013589	0.00	3,257.28	0.00	0.00	3,257.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,714.22	0.00	0.00	2,714.22
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4,885.90	0.00	0.00	4,885.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7,600.75	0.00	0.00	7,600.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,121.34	0.00	0.00	3,121.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,972.11	0.00	0.00	5,972.11
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASMT	80052100	0.00	886.38	0.00	0.00	886.38
96200	SF BAY RESTORATION AI	66130100	0.00	852.00	0.00	0.00	852.00

TRA 004-189 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	183,882.52	0.00	0.00	183,882.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,287.03	0.00	0.00	1,287.03

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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
24101	ROSELAND ELEM 2012 B	90013559	0.00	5,148.52	0.00	0.00	5,148.52
24102	ROSELAND ELEM 2020 B	90013589	0.00	3,677.09	0.00	0.00	3,677.09
36702	SR HIGH DIST 2002 BON	90013543	0.00	2,022.30	0.00	0.00	2,022.30
36703	SR HIGH DIST 2014 BON	90013575	0.00	3,401.64	0.00	0.00	3,401.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,205.69	0.00	0.00	2,205.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,229.00	0.00	0.00	4,229.00

TRA 004-189 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	455,369.77	0.00	0.00	455,369.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,186.72	0.00	0.00	3,186.72
24101	ROSELAND ELEM 2012 B	90013559	0.00	12,749.27	0.00	0.00	12,749.27
24102	ROSELAND ELEM 2020 B	90013589	0.00	6,934.37	0.00	0.00	6,934.37
36702	SR HIGH DIST 2002 BON	90013543	0.00	4,736.52	0.00	0.00	4,736.52
36703	SR HIGH DIST 2014 BON	90013575	0.00	8,287.54	0.00	0.00	8,287.54
36704	SR HIGH DIST 2022 BON	90013596	0.00	7,600.75	0.00	0.00	7,600.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,327.03	0.00	0.00	5,327.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,201.11	0.00	0.00	10,201.11
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASMT	80052100	0.00	886.38	0.00	0.00	886.38
96200	SF BAY RESTORATION AI	66130100	0.00	852.00	0.00	0.00	852.00

TRA 004-189 All-Years Totals: 0.00 517,056.46 0.00 0.00 517,056.46

TRA 004-191 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,450.97	0.00	0.00	11,450.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.15	0.00	0.00	80.15
24101	ROSELAND ELEM 2012 B	90013559	0.00	320.62	0.00	0.00	320.62
24102	ROSELAND ELEM 2020 B	90013589	0.00	137.41	0.00	0.00	137.41
36702	SR HIGH DIST 2002 BON	90013543	0.00	114.50	0.00	0.00	114.50
36703	SR HIGH DIST 2014 BON	90013575	0.00	206.11	0.00	0.00	206.11
36704	SR HIGH DIST 2022 BON	90013596	0.00	320.62	0.00	0.00	320.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.68	0.00	0.00	131.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	251.92	0.00	0.00	251.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	618.69	0.00	0.00	618.69
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-191 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	11,450.97	0.00	0.00	11,450.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.15	0.00	0.00	80.15
24101	ROSELAND ELEM 2012 B	90013559	0.00	320.62	0.00	0.00	320.62
24102	ROSELAND ELEM 2020 B	90013589	0.00	137.41	0.00	0.00	137.41

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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 BONC	90013543	0.00	114.50	0.00	0.00	114.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	206.11	0.00	0.00	206.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	320.62	0.00	0.00	320.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.68	0.00	0.00	131.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	251.92	0.00	0.00	251.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	618.69	0.00	0.00	618.69
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 004-191 All-Years Totals:** 0.00 13,650.67 0.00 0.00 13,650.67

TRA 004-193 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	499.50	0.00	0.00	499.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.49	0.00	0.00	3.49
24101	ROSELAND ELEM 2012 B	90013559	0.00	13.98	0.00	0.00	13.98
24102	ROSELAND ELEM 2020 B	90013589	0.00	5.99	0.00	0.00	5.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.99	0.00	0.00	4.99
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8.99	0.00	0.00	8.99
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13.98	0.00	0.00	13.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.98	0.00	0.00	10.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	82.96	0.00	0.00	82.96
96200	SF BAY RESTORATION AI	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	499.50	0.00	0.00	499.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.49	0.00	0.00	3.49
24101	ROSELAND ELEM 2012 B	90013559	0.00	13.98	0.00	0.00	13.98
24102	ROSELAND ELEM 2020 B	90013589	0.00	5.99	0.00	0.00	5.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.99	0.00	0.00	4.99
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8.99	0.00	0.00	8.99
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13.98	0.00	0.00	13.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.98	0.00	0.00	10.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	82.96	0.00	0.00	82.96
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 004-193 All-Years Totals:** 0.00 662.60 0.00 0.00 662.60

TRA 004-194 \*Tax Year 2023

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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	37,226.67	0.00	0.00	37,226.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	260.50	0.00	0.00	260.50
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,042.26	0.00	0.00	1,042.26
24102	ROSELAND ELEM 2020 B	90013589	0.00	446.65	0.00	0.00	446.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	372.18	0.00	0.00	372.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	669.99	0.00	0.00	669.99
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,042.26	0.00	0.00	1,042.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	428.03	0.00	0.00	428.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	818.90	0.00	0.00	818.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASMT	80052100	0.00	1,584.44	0.00	0.00	1,584.44
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00

TRA 004-194 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	37,226.67	0.00	0.00	37,226.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	260.50	0.00	0.00	260.50
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,042.26	0.00	0.00	1,042.26
24102	ROSELAND ELEM 2020 B	90013589	0.00	446.65	0.00	0.00	446.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	372.18	0.00	0.00	372.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	669.99	0.00	0.00	669.99
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,042.26	0.00	0.00	1,042.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	428.03	0.00	0.00	428.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	818.90	0.00	0.00	818.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASMT	80052100	0.00	1,584.44	0.00	0.00	1,584.44
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00

TRA 004-194 All-Years Totals: 0.00 44,125.88 0.00 0.00 44,125.88

TRA 004-195 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	68,476.86	0.00	0.00	68,476.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	479.27	0.00	0.00	479.27
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,437.91	0.00	0.00	1,437.91
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,437.91	0.00	0.00	1,437.91
36702	SR HIGH DIST 2002 BONC	90013543	0.00	684.66	0.00	0.00	684.66
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,232.48	0.00	0.00	1,232.48
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,917.26	0.00	0.00	1,917.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	787.36	0.00	0.00	787.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,506.38	0.00	0.00	1,506.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	1,188.00	0.00	0.00	1,188.00
82800	SR STORM WATER ASMT	80052100	0.00	770.83	0.00	0.00	770.83



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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
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00

TRA 004-195 Total All Years

00001	PROP 13 TAX RATE		0.00	68,476.86	0.00	0.00	68,476.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	479.27	0.00	0.00	479.27
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,437.91	0.00	0.00	1,437.91
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,437.91	0.00	0.00	1,437.91
36702	SR HIGH DIST 2002 BONL	90013543	0.00	684.66	0.00	0.00	684.66
36703	SR HIGH DIST 2014 BONL	90013575	0.00	1,232.48	0.00	0.00	1,232.48
36704	SR HIGH DIST 2022 BONL	90013596	0.00	1,917.26	0.00	0.00	1,917.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	787.36	0.00	0.00	787.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,506.38	0.00	0.00	1,506.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	1,188.00	0.00	0.00	1,188.00
82800	SR STORM WATER ASMT	80052100	0.00	770.83	0.00	0.00	770.83
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00

<b>TRA 004-195</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>80,182.92</b>	<b>0.00</b>	<b>0.00</b>	<b>80,182.92</b>
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TRA 004-197 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	529,147.21	4,971.19-	0.00	524,176.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,702.93	34.79-	0.00	3,668.14
20603	MARK WEST ELEM 2002 E	90013514	0.00	14,285.94	134.21-	0.00	14,151.73
20610	MARK WEST ELEM 2010 E	90013515	0.00	5,819.57	54.67-	0.00	5,764.90
36702	SR HIGH DIST 2002 BONL	90013543	0.00	5,290.47	49.70-	0.00	5,240.77
36703	SR HIGH DIST 2014 BONL	90013575	0.00	9,523.60	89.47-	0.00	9,434.13
36704	SR HIGH DIST 2022 BONL	90013596	0.00	14,815.12	139.19-	0.00	14,675.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,084.17	57.16-	0.00	6,027.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,640.27	109.35-	0.00	11,530.92
58400	SANTA ROSA PLAIN GSA	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,266.00	12.00-	0.00	1,254.00
82800	SR STORM WATER ASMT	80052100	0.00	2,575.41	18.00-	0.00	2,557.41
85200	SR FIRE WEED ABATEME	80052100	0.00	692.72	0.00	0.00	692.72
96200	SF BAY RESTORATION AI	66130100	0.00	1,260.00	12.00-	0.00	1,248.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	14,390.49	0.00	0.00	14,390.49
98000	10% PENALTY-TAX COLL	80050300	0.00	1,705.85	0.00	0.00	1,705.85
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-197 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	23,556.47	2,796.26-	0.00	20,760.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.81	19.56-	0.00	145.25
20603	MARK WEST ELEM 2002 E	90013514	0.00	635.94	75.48-	0.00	560.46

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
20610	MARK WEST ELEM 2010	90013515	0.00	259.03	30.74-	0.00	228.29
36702	SR HIGH DIST 2002 BONC	90013543	0.00	259.03	30.74-	0.00	228.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	435.73	51.72-	0.00	384.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	282.60	33.54-	0.00	249.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	541.72	64.30-	0.00	477.42
98000	10% PENALTY-TAX COLL	80050300	0.00	395.41	0.00	0.00	395.41

TRA 004-197 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,359.31	0.00	0.00	9,359.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.49	0.00	0.00	65.49
20603	MARK WEST ELEM 2002	90013514	0.00	252.68	0.00	0.00	252.68
20610	MARK WEST ELEM 2010	90013515	0.00	93.57	0.00	0.00	93.57
36702	SR HIGH DIST 2002 BONC	90013543	0.00	126.34	0.00	0.00	126.34
36703	SR HIGH DIST 2014 BONC	90013575	0.00	140.36	0.00	0.00	140.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	121.65	0.00	0.00	121.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	224.60	0.00	0.00	224.60

TRA 004-197 Total All Years

00001	PROP 13 TAX RATE		0.00	562,062.99	7,767.45-	0.00	554,295.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,933.23	54.35-	0.00	3,878.88
20603	MARK WEST ELEM 2002	90013514	0.00	15,174.56	209.69-	0.00	14,964.87
20610	MARK WEST ELEM 2010	90013515	0.00	6,172.17	85.41-	0.00	6,086.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,675.84	80.44-	0.00	5,595.40
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10,099.69	141.19-	0.00	9,958.50
36704	SR HIGH DIST 2022 BONC	90013596	0.00	14,815.12	139.19-	0.00	14,675.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,488.42	90.70-	0.00	6,397.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,406.59	173.65-	0.00	12,232.94
58400	SANTA ROSA PLAIN GSA	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,266.00	12.00-	0.00	1,254.00
82800	SR STORM WATER ASMT	80052100	0.00	2,575.41	18.00-	0.00	2,557.41
85200	SR FIRE WEED ABATEME	80052100	0.00	692.72	0.00	0.00	692.72
96200	SF BAY RESTORATION AI	66130100	0.00	1,260.00	12.00-	0.00	1,248.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	14,390.49	0.00	0.00	14,390.49
98000	10% PENALTY-TAX COLL	80050300	0.00	2,101.26	0.00	0.00	2,101.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-197 All-Years Totals: 0.00 659,158.49 8,784.07- 0.00 650,374.42

TRA 004-205 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	274,318.57	15,624.36-	0.00	258,694.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,920.01	109.36-	0.00	1,810.65
24004	RINCON VLY ELEM 2004	90013522	0.00	5,760.45	328.10-	0.00	5,432.35
24010	RINCON VLY ELEM 2014	90013571	0.00	5,760.45	328.10-	0.00	5,432.35

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 BONC	90013543	0.00	2,742.94	156.23-	0.00	2,586.71
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,937.53	281.21-	0.00	4,656.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7,680.69	437.47-	0.00	7,243.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,154.41	179.66-	0.00	2,974.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,034.76	343.72-	0.00	5,691.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	309.00	21.00-	0.00	288.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	2,646.00	162.00-	0.00	2,484.00
82800	SR STORM WATER ASMT	80052100	0.00	1,830.16	136.34-	0.00	1,693.82
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	18.00-	0.00	276.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,376.67	0.00	0.00	2,376.67
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,042.96	0.00	0.00	3,042.96
97044	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,672.64	0.00	0.00	3,672.64
98000	10% PENALTY-TAX COLL	80050300	0.00	1,333.19	625.29-	0.00	707.90

TRA 004-205 Total All Years

00001	PROP 13 TAX RATE		0.00	274,318.57	15,624.36-	0.00	258,694.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,920.01	109.36-	0.00	1,810.65
24004	RINCON VLY ELEM 2004 E	90013522	0.00	5,760.45	328.10-	0.00	5,432.35
24010	RINCON VLY ELEM 2014 E	90013571	0.00	5,760.45	328.10-	0.00	5,432.35
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,742.94	156.23-	0.00	2,586.71
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,937.53	281.21-	0.00	4,656.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7,680.69	437.47-	0.00	7,243.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,154.41	179.66-	0.00	2,974.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,034.76	343.72-	0.00	5,691.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	309.00	21.00-	0.00	288.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	2,646.00	162.00-	0.00	2,484.00
82800	SR STORM WATER ASMT	80052100	0.00	1,830.16	136.34-	0.00	1,693.82
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	18.00-	0.00	276.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,376.67	0.00	0.00	2,376.67
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,042.96	0.00	0.00	3,042.96
97044	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,672.64	0.00	0.00	3,672.64
98000	10% PENALTY-TAX COLL	80050300	0.00	1,333.19	625.29-	0.00	707.90

**TRA 004-205 All-Years Totals: 0.00 327,814.43 18,750.84- 0.00 309,063.59**

TRA 004-214 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	304,571.86	0.00	0.00	304,571.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,132.00	0.00	0.00	2,132.00
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,436.56	0.00	0.00	2,436.56
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,177.71	0.00	0.00	5,177.71
18304	SANTA ROSA ELEM 2022	90013592	0.00	8,223.43	0.00	0.00	8,223.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,045.71	0.00	0.00	3,045.71

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,482.29	0.00	0.00	5,482.29
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,528.00	0.00	0.00	8,528.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,502.57	0.00	0.00	3,502.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,700.58	0.00	0.00	6,700.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	559.32	0.00	0.00	559.32
84410	SR RAILRD SQ COM BEN	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-214 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	108,925.67-	108,925.67-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	762.47-	762.47-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	490.15-	490.15-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	1,198.18-	1,198.18-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	1,960.65-	1,960.65-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	1,470.49-	1,470.49-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	1,633.88-	1,633.88-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1,416.02-	1,416.02-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2,614.20-	2,614.20-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	7,287.71-	7,287.71-

TRA 004-214 RDA TC 47500 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	304,571.86	0.00	108,925.67-	195,646.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,132.00	0.00	762.47-	1,369.53
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	490.15-	490.15-
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,436.56	0.00	1,198.18-	1,238.38
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,177.71	0.00	1,960.65-	3,217.06
18304	SANTA ROSA ELEM 2022	90013592	0.00	8,223.43	0.00	0.00	8,223.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,045.71	0.00	1,470.49-	1,575.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,482.29	0.00	1,633.88-	3,848.41
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,528.00	0.00	0.00	8,528.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,502.57	0.00	1,416.02-	2,086.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,700.58	0.00	2,614.20-	4,086.38
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	7,287.71-	7,287.71-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	559.32	0.00	0.00	559.32
84410	SR RAILRD SQ COM BEN	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 004-214</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>367,138.53</b>	<b>0.00</b>	<b>127,759.42-</b>	<b>239,379.11</b>
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TRA 004-217 Tax Year 2023

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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	957,507.64	5,817.67-	0.00	951,689.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,700.73	40.71-	0.00	6,660.02
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	41,170.94	250.15-	0.00	40,920.79
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	20,105.87	122.17-	0.00	19,983.70
19111	BELLEVUE ELEM 2008 Q§	90013503	0.00	7,179.37	43.61-	0.00	7,135.76
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	12,445.77	75.62-	0.00	12,370.15
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	23,935.79	145.42-	0.00	23,790.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9,573.28	58.16-	0.00	9,515.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	17,233.28	104.71-	0.00	17,128.57
36704	SR HIGH DIST 2022 BONC	90013596	0.00	26,808.50	162.88-	0.00	26,645.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,009.46	66.89-	0.00	10,942.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,063.29	127.98-	0.00	20,935.31
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,523.00	18.00-	0.00	2,505.00
82800	SR STORM WATER ASMT	80052100	0.00	5,323.84	50.97-	0.00	5,272.87
94000	WRCOG HERO PACE PRC	80061000	0.00	1,591.22	0.00	0.00	1,591.22
96200	SF BAY RESTORATION AI	66130100	0.00	2,394.00	18.00-	0.00	2,376.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,349.27	0.00	0.00	1,349.27
98000	10% PENALTY-TAX COLL	80050300	0.00	1,967.85	390.45-	0.00	1,577.40

TRA 004-217 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,571.62	0.00	0.00	1,571.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.97	0.00	0.00	10.97
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	75.42	0.00	0.00	75.42
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	32.98	0.00	0.00	32.98
19111	BELLEVUE ELEM 2008 Q§	90013503	0.00	11.76	0.00	0.00	11.76
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	20.41	0.00	0.00	20.41
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	39.27	0.00	0.00	39.27
36702	SR HIGH DIST 2002 BONC	90013543	0.00	17.26	0.00	0.00	17.26
36703	SR HIGH DIST 2014 BONC	90013575	0.00	29.06	0.00	0.00	29.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.85	0.00	0.00	18.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.13	0.00	0.00	36.13
98000	10% PENALTY-TAX COLL	80050300	0.00	67.40	0.00	0.00	67.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-217 Total All Years

00001	PROP 13 TAX RATE		0.00	959,079.26	5,817.67-	0.00	953,261.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,711.70	40.71-	0.00	6,670.99
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	41,246.36	250.15-	0.00	40,996.21
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	20,138.85	122.17-	0.00	20,016.68
19111	BELLEVUE ELEM 2008 Q§	90013503	0.00	7,191.13	43.61-	0.00	7,147.52
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	12,466.18	75.62-	0.00	12,390.56

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
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	23,975.06	145.42-	0.00	23,829.64
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9,590.54	58.16-	0.00	9,532.38
36703	SR HIGH DIST 2014 BONC	90013575	0.00	17,262.34	104.71-	0.00	17,157.63
36704	SR HIGH DIST 2022 BONC	90013596	0.00	26,808.50	162.88-	0.00	26,645.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,028.31	66.89-	0.00	10,961.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,099.42	127.98-	0.00	20,971.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,523.00	18.00-	0.00	2,505.00
82800	SR STORM WATER ASMT	80052100	0.00	5,323.84	50.97-	0.00	5,272.87
94000	WRCOG HERO PACE PRC	80061000	0.00	1,591.22	0.00	0.00	1,591.22
96200	SF BAY RESTORATION AI	66130100	0.00	2,394.00	18.00-	0.00	2,376.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,349.27	0.00	0.00	1,349.27
98000	10% PENALTY-TAX COLL	80050300	0.00	2,035.25	390.45-	0.00	1,644.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 004-217 All-Years Totals:** 0.00 1,171,884.23 7,493.39- 0.00 1,164,390.84

TRA 004-223 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	160,083.55	0.00	0.00	160,083.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,120.28	0.00	0.00	1,120.28
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	6,883.32	0.00	0.00	6,883.32
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,361.49	0.00	0.00	3,361.49
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	1,200.29	0.00	0.00	1,200.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,080.79	0.00	0.00	2,080.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,001.81	0.00	0.00	4,001.81
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,600.55	0.00	0.00	1,600.55
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,881.23	0.00	0.00	2,881.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,482.07	0.00	0.00	4,482.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,840.67	0.00	0.00	1,840.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,521.57	0.00	0.00	3,521.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	378.00	0.00	0.00	378.00
82800	SR STORM WATER ASMT	80052100	0.00	1,174.31	0.00	0.00	1,174.31
96200	SF BAY RESTORATION AI	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,777.92	0.00	0.00	2,777.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-223 Total All Years

00001	PROP 13 TAX RATE		0.00	160,083.55	0.00	0.00	160,083.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,120.28	0.00	0.00	1,120.28
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	6,883.32	0.00	0.00	6,883.32
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,361.49	0.00	0.00	3,361.49
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	1,200.29	0.00	0.00	1,200.29

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
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,080.79	0.00	0.00	2,080.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,001.81	0.00	0.00	4,001.81
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,600.55	0.00	0.00	1,600.55
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,881.23	0.00	0.00	2,881.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,482.07	0.00	0.00	4,482.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,840.67	0.00	0.00	1,840.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,521.57	0.00	0.00	3,521.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	378.00	0.00	0.00	378.00
82800	SR STORM WATER ASMT	80052100	0.00	1,174.31	0.00	0.00	1,174.31
96200	SF BAY RESTORATION AI	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,777.92	0.00	0.00	2,777.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 004-223</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>197,785.85</b>	<b>0.00</b>	<b>0.00</b>	<b>197,785.85</b>
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TRA 004-239 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	92,095.79	0.00	0.00	92,095.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	644.62	0.00	0.00	644.62
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3,960.06	0.00	0.00	3,960.06
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,933.97	0.00	0.00	1,933.97
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	690.66	0.00	0.00	690.66
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,197.19	0.00	0.00	1,197.19
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,302.37	0.00	0.00	2,302.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	920.92	0.00	0.00	920.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,657.67	0.00	0.00	1,657.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,578.63	0.00	0.00	2,578.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,059.07	0.00	0.00	1,059.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,026.05	0.00	0.00	2,026.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
82800	SR STORM WATER ASMT	80052100	0.00	1,642.99	0.00	0.00	1,642.99
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,016.02	0.00	0.00	1,016.02

TRA 004-239 Total All Years

00001	PROP 13 TAX RATE		0.00	92,095.79	0.00	0.00	92,095.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	644.62	0.00	0.00	644.62
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3,960.06	0.00	0.00	3,960.06
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,933.97	0.00	0.00	1,933.97
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	690.66	0.00	0.00	690.66
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,197.19	0.00	0.00	1,197.19
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,302.37	0.00	0.00	2,302.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	920.92	0.00	0.00	920.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,657.67	0.00	0.00	1,657.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,578.63	0.00	0.00	2,578.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,059.07	0.00	0.00	1,059.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,026.05	0.00	0.00	2,026.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
82800	SR STORM WATER ASMT	80052100	0.00	1,642.99	0.00	0.00	1,642.99
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,016.02	0.00	0.00	1,016.02

<b>TRA 004-239</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>113,972.01</b>	<b>0.00</b>	<b>0.00</b>	<b>113,972.01</b>
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TRA 004-240 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,577,901.57	0.00	56.00-	1,577,845.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,043.82	0.00	0.39-	11,043.43
18302	SANTA ROSA ELEM 2002	90013562	0.00	12,622.00	0.00	0.44-	12,621.56
18303	SANTA ROSA ELEM 2014	90013574	0.00	26,822.84	0.00	0.95-	26,821.89
18304	SANTA ROSA ELEM 2022	90013592	0.00	42,601.96	0.00	1.51-	42,600.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	15,777.77	0.00	0.56-	15,777.21
36703	SR HIGH DIST 2014 BONC	90013575	0.00	28,400.95	0.00	1.00-	28,399.95
36704	SR HIGH DIST 2022 BONC	90013596	0.00	44,179.92	0.00	1.56-	44,178.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,144.44	0.00	0.64-	18,143.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	34,712.44	0.00	1.23-	34,711.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,034.00	0.00	0.00	2,034.00
82800	SR STORM WATER ASMT	80052100	0.00	7,414.75	0.00	0.00	7,414.75
85200	SR FIRE WEED ABATEME	80052100	0.00	848.55	0.00	0.00	848.55
96200	SF BAY RESTORATION AI	66130100	0.00	1,992.00	0.00	0.00	1,992.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,913.73	0.00	0.00	1,913.73
98000	10% PENALTY-TAX COLL	80050300	0.00	5,001.50	0.00	0.00	5,001.50
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-240 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	20,881.62	0.00	2,418.09-	18,463.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	146.13	0.00	16.91-	129.22
18302	SANTA ROSA ELEM 2002	90013562	0.00	187.89	0.00	21.75-	166.14
18303	SANTA ROSA ELEM 2014	90013574	0.00	354.94	0.00	41.09-	313.85
36702	SR HIGH DIST 2002 BONC	90013543	0.00	229.66	0.00	26.59-	203.07
36703	SR HIGH DIST 2014 BONC	90013575	0.00	386.27	0.00	44.73-	341.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	250.55	0.00	29.01-	221.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	480.24	0.00	55.61-	424.63
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	72.30-	72.30-



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	374.95	0.00	0.00	374.95
<b>TRA 004-240 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,370.68-	2,370.68-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	16.58-	16.58-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	10.66-	10.66-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	26.07-	26.07-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	42.66-	42.66-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	31.99-	31.99-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	35.55-	35.55-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	30.81-	30.81-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	56.89-	56.89-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	149.16-	149.16-

TRA 004-240 Total All Years

00001	PROP 13 TAX RATE		0.00	1,598,783.19	0.00	4,844.77-	1,593,938.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,189.95	0.00	33.88-	11,156.07
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	10.66-	10.66-
18302	SANTA ROSA ELEM 2002	90013562	0.00	12,809.89	0.00	48.26-	12,761.63
18303	SANTA ROSA ELEM 2014	90013574	0.00	27,177.78	0.00	84.70-	27,093.08
18304	SANTA ROSA ELEM 2022	90013592	0.00	42,601.96	0.00	1.51-	42,600.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	16,007.43	0.00	59.14-	15,948.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	28,787.22	0.00	81.28-	28,705.94
36704	SR HIGH DIST 2022 BONC	90013596	0.00	44,179.92	0.00	1.56-	44,178.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,394.99	0.00	60.46-	18,334.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	35,192.68	0.00	113.73-	35,078.95
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	221.46-	221.46-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,034.00	0.00	0.00	2,034.00
82800	SR STORM WATER ASMT	80052100	0.00	7,414.75	0.00	0.00	7,414.75
85200	SR FIRE WEED ABATEME	80052100	0.00	848.55	0.00	0.00	848.55
96200	SF BAY RESTORATION AI	66130100	0.00	1,992.00	0.00	0.00	1,992.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,913.73	0.00	0.00	1,913.73
98000	10% PENALTY-TAX COLL	80050300	0.00	5,376.45	0.00	0.00	5,376.45
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 004-240 All-Years Totals:</b>			<b>0.00</b>	<b>1,854,744.49</b>	<b>0.00</b>	<b>5,561.41-</b>	<b>1,849,183.08</b>
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TRA 004-249 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	420,992.89	0.00	0.00	420,992.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,946.14	0.00	0.00	2,946.14
24101	ROSELAND ELEM 2012 Bi	90013559	0.00	11,787.09	0.00	0.00	11,787.09
24102	ROSELAND ELEM 2020 Bi	90013589	0.00	5,051.26	0.00	0.00	5,051.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,209.23	0.00	0.00	4,209.23

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
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,577.22	0.00	0.00	7,577.22
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11,787.09	0.00	0.00	11,787.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,840.64	0.00	0.00	4,840.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,261.14	0.00	0.00	9,261.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	113.00	0.00	0.00	113.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,350.00	0.00	0.00	1,350.00
82800	SR STORM WATER ASMT	80052100	0.00	6,764.82	0.00	0.00	6,764.82
96200	SF BAY RESTORATION AI	66130100	0.00	894.00	0.00	0.00	894.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	688.51	0.00	0.00	688.51
98000	10% PENALTY-TAX COLL	80050300	0.00	621.65	0.00	0.00	621.65

TRA 004-249 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
24101	ROSELAND ELEM 2012 B/	90013559	0.00	1.96	0.00	0.00	1.96
24102	ROSELAND ELEM 2020 B/	90013589	0.00	1.40	0.00	0.00	1.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.76	0.00	0.00	0.76
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.28	0.00	0.00	1.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.60	0.00	0.00	1.60

TRA 004-249 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
24101	ROSELAND ELEM 2012 B/	90013559	0.00	2.02	0.00	0.00	2.02
24102	ROSELAND ELEM 2020 B/	90013589	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 004-249 \*Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
24101	ROSELAND ELEM 2012 B/	90013559	0.00	2.02	0.00	0.00	2.02
24102	ROSELAND ELEM 2020 B/	90013589	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

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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
<b>TRA 004-249 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	421,202.89	0.00	0.00	421,202.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,947.58	0.00	0.00	2,947.58
24101	ROSELAND ELEM 2012 B	90013559	0.00	11,793.09	0.00	0.00	11,793.09
24102	ROSELAND ELEM 2020 B	90013589	0.00	5,056.30	0.00	0.00	5,056.30
36700	SR HIGH DIST 1991 BON	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BON	90013543	0.00	4,211.87	0.00	0.00	4,211.87
36703	SR HIGH DIST 2014 BON	90013575	0.00	7,580.58	0.00	0.00	7,580.58
36704	SR HIGH DIST 2022 BON	90013596	0.00	11,787.09	0.00	0.00	11,787.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,843.28	0.00	0.00	4,843.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,266.10	0.00	0.00	9,266.10
58400	SANTA ROSA PLAIN GSA	71120100	0.00	113.00	0.00	0.00	113.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,350.00	0.00	0.00	1,350.00
82800	SR STORM WATER ASMT	80052100	0.00	6,764.82	0.00	0.00	6,764.82
96200	SF BAY RESTORATION AI	66130100	0.00	894.00	0.00	0.00	894.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	688.51	0.00	0.00	688.51
98000	10% PENALTY-TAX COLL	80050300	0.00	621.65	0.00	0.00	621.65
<b>TRA 004-249 All-Years Totals:</b>			<b>0.00</b>	<b>489,121.28</b>	<b>0.00</b>	<b>0.00</b>	<b>489,121.28</b>

TRA 004-250 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,125.95	0.00	0.00	15,125.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	105.87	0.00	0.00	105.87
24101	ROSELAND ELEM 2012 B	90013559	0.00	423.51	0.00	0.00	423.51
24102	ROSELAND ELEM 2020 B	90013589	0.00	181.50	0.00	0.00	181.50
36702	SR HIGH DIST 2002 BON	90013543	0.00	151.25	0.00	0.00	151.25
36703	SR HIGH DIST 2014 BON	90013575	0.00	272.26	0.00	0.00	272.26
36704	SR HIGH DIST 2022 BON	90013596	0.00	423.51	0.00	0.00	423.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	173.94	0.00	0.00	173.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	332.76	0.00	0.00	332.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	650.47	0.00	0.00	650.47
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-250 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	15,125.95	0.00	0.00	15,125.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	105.87	0.00	0.00	105.87
24101	ROSELAND ELEM 2012 B	90013559	0.00	423.51	0.00	0.00	423.51
24102	ROSELAND ELEM 2020 B	90013589	0.00	181.50	0.00	0.00	181.50
36702	SR HIGH DIST 2002 BON	90013543	0.00	151.25	0.00	0.00	151.25
36703	SR HIGH DIST 2014 BON	90013575	0.00	272.26	0.00	0.00	272.26
36704	SR HIGH DIST 2022 BON	90013596	0.00	423.51	0.00	0.00	423.51

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2002	90013556	0.00	173.94	0.00	0.00	173.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	332.76	0.00	0.00	332.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	650.47	0.00	0.00	650.47
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 004-250 All-Years Totals:</b>			<b>0.00</b>	<b>17,871.02</b>	<b>0.00</b>	<b>0.00</b>	<b>17,871.02</b>

TRA 004-252 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	172,289.12	0.00	0.00	172,289.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,205.59	0.00	0.00	1,205.59
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	7,408.02	0.00	0.00	7,408.02
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,617.63	0.00	0.00	3,617.63
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	1,291.75	0.00	0.00	1,291.75
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,239.40	0.00	0.00	2,239.40
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,306.82	0.00	0.00	4,306.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,722.49	0.00	0.00	1,722.49
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,100.78	0.00	0.00	3,100.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,823.73	0.00	0.00	4,823.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,980.87	0.00	0.00	1,980.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,789.92	0.00	0.00	3,789.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	528.00	0.00	0.00	528.00
82800	SR STORM WATER ASMT	80052100	0.00	1,312.62	0.00	0.00	1,312.62
96200	SF BAY RESTORATION AI	66130100	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX COLL	80050300	0.00	310.24	0.00	0.00	310.24

TRA 004-252 Total All Years

00001	PROP 13 TAX RATE		0.00	172,289.12	0.00	0.00	172,289.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,205.59	0.00	0.00	1,205.59
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	7,408.02	0.00	0.00	7,408.02
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,617.63	0.00	0.00	3,617.63
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	1,291.75	0.00	0.00	1,291.75
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,239.40	0.00	0.00	2,239.40
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,306.82	0.00	0.00	4,306.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,722.49	0.00	0.00	1,722.49
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,100.78	0.00	0.00	3,100.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,823.73	0.00	0.00	4,823.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,980.87	0.00	0.00	1,980.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,789.92	0.00	0.00	3,789.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	528.00	0.00	0.00	528.00
82800	SR STORM WATER ASMT	80052100	0.00	1,312.62	0.00	0.00	1,312.62
96200	SF BAY RESTORATION AI	66130100	0.00	528.00	0.00	0.00	528.00

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
98000	10% PENALTY-TAX COLL	80050300	0.00	310.24	0.00	0.00	310.24

<b>TRA 004-252</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>210,454.98</b>	<b>0.00</b>	<b>0.00</b>	<b>210,454.98</b>
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TRA 004-273 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	413,290.26	0.00	0.00	413,290.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,892.53	0.00	0.00	2,892.53
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,305.82	0.00	0.00	3,305.82
18303	SANTA ROSA ELEM 2014	90013574	0.00	7,025.36	0.00	0.00	7,025.36
18304	SANTA ROSA ELEM 2022	90013592	0.00	11,158.38	0.00	0.00	11,158.38
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,132.39	0.00	0.00	4,132.39
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7,438.75	0.00	0.00	7,438.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11,571.61	0.00	0.00	11,571.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,752.30	0.00	0.00	4,752.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,091.91	0.00	0.00	9,091.91
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	666.00	0.00	0.00	666.00
82800	SR STORM WATER ASMT	80052100	0.00	3,860.57	0.00	0.00	3,860.57
94000	WRCOG HERO PACE PRC	80061000	0.00	1,658.11	0.00	0.00	1,658.11
96200	SF BAY RESTORATION AI	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,027.63	0.00	0.00	1,027.63
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	413,290.26	0.00	0.00	413,290.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,892.53	0.00	0.00	2,892.53
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,305.82	0.00	0.00	3,305.82
18303	SANTA ROSA ELEM 2014	90013574	0.00	7,025.36	0.00	0.00	7,025.36
18304	SANTA ROSA ELEM 2022	90013592	0.00	11,158.38	0.00	0.00	11,158.38
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,132.39	0.00	0.00	4,132.39
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7,438.75	0.00	0.00	7,438.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11,571.61	0.00	0.00	11,571.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,752.30	0.00	0.00	4,752.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,091.91	0.00	0.00	9,091.91
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	666.00	0.00	0.00	666.00
82800	SR STORM WATER ASMT	80052100	0.00	3,860.57	0.00	0.00	3,860.57
94000	WRCOG HERO PACE PRC	80061000	0.00	1,658.11	0.00	0.00	1,658.11
96200	SF BAY RESTORATION AI	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,027.63	0.00	0.00	1,027.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
<b>TRA 004-273 All-Years Totals:</b>			<b>0.00</b>	<b>482,541.62</b>	<b>0.00</b>	<b>0.00</b>	<b>482,541.62</b>
<b>TRA 004-275 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	449,786.61	0.00	0.00	449,786.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,148.14	0.00	0.00	3,148.14
24004	RINCON VLY ELEM 2004	90013522	0.00	9,445.20	0.00	0.00	9,445.20
24010	RINCON VLY ELEM 2014	90013571	0.00	9,445.20	0.00	0.00	9,445.20
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,497.50	0.00	0.00	4,497.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,095.80	0.00	0.00	8,095.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	12,593.71	0.00	0.00	12,593.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,172.22	0.00	0.00	5,172.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,895.02	0.00	0.00	9,895.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	441.00	0.00	0.00	441.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,348.00	0.00	0.00	3,348.00
82800	SR STORM WATER ASMT	80052100	0.00	2,441.26	0.00	0.00	2,441.26
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,711.70	0.00	0.00	1,711.70
<b>TRA 004-275 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	449,786.61	0.00	0.00	449,786.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,148.14	0.00	0.00	3,148.14
24004	RINCON VLY ELEM 2004	90013522	0.00	9,445.20	0.00	0.00	9,445.20
24010	RINCON VLY ELEM 2014	90013571	0.00	9,445.20	0.00	0.00	9,445.20
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,497.50	0.00	0.00	4,497.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,095.80	0.00	0.00	8,095.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	12,593.71	0.00	0.00	12,593.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,172.22	0.00	0.00	5,172.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,895.02	0.00	0.00	9,895.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	441.00	0.00	0.00	441.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,348.00	0.00	0.00	3,348.00
82800	SR STORM WATER ASMT	80052100	0.00	2,441.26	0.00	0.00	2,441.26
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,711.70	0.00	0.00	1,711.70
<b>TRA 004-275 All-Years Totals:</b>			<b>0.00</b>	<b>520,429.36</b>	<b>0.00</b>	<b>0.00</b>	<b>520,429.36</b>
<b>TRA 004-276 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	334,360.68	0.00	2,150.75-	332,209.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,340.25	0.00	15.05-	2,325.20
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,674.58	0.00	17.20-	2,657.38
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,683.87	0.00	36.56-	5,647.31

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022	90013592	0.00	9,027.46	0.00	58.07-	8,969.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,343.33	0.00	21.50-	3,321.83
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6,018.18	0.00	38.71-	5,979.47
36704	SR HIGH DIST 2022 BONC	90013596	0.00	9,361.80	0.00	60.22-	9,301.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,844.87	0.00	24.73-	3,820.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,355.63	0.00	47.31-	7,308.32
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.48-	18.48-
74200	MS-SONOMA MOSQUITO	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASMT	80052100	0.00	1,404.17	0.00	0.00	1,404.17
96200	SF BAY RESTORATION AI	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,456.83	0.00	0.00	5,456.83

**TRA 004-276 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,692.26	0.00	0.00	6,692.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.84	0.00	0.00	46.84
18302	SANTA ROSA ELEM 2002	90013562	0.00	60.23	0.00	0.00	60.23
18303	SANTA ROSA ELEM 2014	90013574	0.00	113.76	0.00	0.00	113.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	73.61	0.00	0.00	73.61
36703	SR HIGH DIST 2014 BONC	90013575	0.00	123.80	0.00	0.00	123.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.30	0.00	0.00	80.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	153.92	0.00	0.00	153.92

**TRA 004-276 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	3,487.30	0.00	0.00	3,487.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.41	0.00	0.00	24.41
18300	SANTA ROSA ELEM 1997	90013562	0.00	15.69	0.00	0.00	15.69
18302	SANTA ROSA ELEM 2002	90013562	0.00	38.36	0.00	0.00	38.36
18303	SANTA ROSA ELEM 2014	90013574	0.00	62.77	0.00	0.00	62.77
36702	SR HIGH DIST 2002 BONC	90013543	0.00	47.07	0.00	0.00	47.07
36703	SR HIGH DIST 2014 BONC	90013575	0.00	52.30	0.00	0.00	52.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.33	0.00	0.00	45.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.69	0.00	0.00	83.69

**TRA 004-276 Total All Years**

00001	PROP 13 TAX RATE		0.00	344,540.24	0.00	2,150.75-	342,389.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,411.50	0.00	15.05-	2,396.45
18300	SANTA ROSA ELEM 1997	90013562	0.00	15.69	0.00	0.00	15.69
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,773.17	0.00	17.20-	2,755.97
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,860.40	0.00	36.56-	5,823.84
18304	SANTA ROSA ELEM 2022	90013592	0.00	9,027.46	0.00	58.07-	8,969.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,464.01	0.00	21.50-	3,442.51
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6,194.28	0.00	38.71-	6,155.57

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**Paid Apportionment - Transaction Dates Between  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36704	SR HIGH DIST 2022 BONC	90013596	0.00	9,361.80	0.00	60.22-	9,301.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,970.50	0.00	24.73-	3,945.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,593.24	0.00	47.31-	7,545.93
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.48-	18.48-
74200	MS-SONOMA MOSQUITO	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASMT	80052100	0.00	1,404.17	0.00	0.00	1,404.17
96200	SF BAY RESTORATION AI	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,456.83	0.00	0.00	5,456.83

<b>TRA 004-276</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>402,841.29</b>	<b>0.00</b>	<b>2,488.58-</b>	<b>400,352.71</b>
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**TRA 004-277 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	587,803.87	2,573.91-	0.00	585,229.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,113.61	18.01-	0.00	4,095.60
18302	SANTA ROSA ELEM 2002	90013562	0.00	4,701.49	20.59-	0.00	4,680.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	9,991.65	43.75-	0.00	9,947.90
18304	SANTA ROSA ELEM 2022	90013592	0.00	15,869.67	69.49-	0.00	15,800.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,877.13	25.73-	0.00	5,851.40
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10,579.56	46.33-	0.00	10,533.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	16,457.56	72.06-	0.00	16,385.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,758.79	29.60-	0.00	6,729.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,930.77	56.62-	0.00	12,874.15
58400	SANTA ROSA PLAIN GSA	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,218.00	6.00-	0.00	1,212.00
82800	SR STORM WATER ASMT	80052100	0.00	1,959.85	9.00-	0.00	1,950.85
96200	SF BAY RESTORATION AI	66130100	0.00	1,200.00	6.00-	0.00	1,194.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,625.67	0.00	0.00	1,625.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 004-277 Total All Years**

00001	PROP 13 TAX RATE		0.00	587,803.87	2,573.91-	0.00	585,229.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,113.61	18.01-	0.00	4,095.60
18302	SANTA ROSA ELEM 2002	90013562	0.00	4,701.49	20.59-	0.00	4,680.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	9,991.65	43.75-	0.00	9,947.90
18304	SANTA ROSA ELEM 2022	90013592	0.00	15,869.67	69.49-	0.00	15,800.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,877.13	25.73-	0.00	5,851.40
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10,579.56	46.33-	0.00	10,533.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	16,457.56	72.06-	0.00	16,385.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,758.79	29.60-	0.00	6,729.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,930.77	56.62-	0.00	12,874.15
58400	SANTA ROSA PLAIN GSA	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,218.00	6.00-	0.00	1,212.00



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASMT	80052100	0.00	1,959.85	9.00-	0.00	1,950.85
96200	SF BAY RESTORATION AI	66130100	0.00	1,200.00	6.00-	0.00	1,194.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,625.67	0.00	0.00	1,625.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 004-277 All-Years Totals:</b>			<b>0.00</b>	<b>681,137.62</b>	<b>2,977.09-</b>	<b>0.00</b>	<b>678,160.53</b>

TRA 004-284 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	873,957.28	0.00	0.00	873,957.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,115.95	0.00	0.00	6,115.95
24500	WRIGHT ELEM 1992 BON	90013532	0.00	24,031.97	0.00	0.00	24,031.97
24510	WRIGHT ELEM 2012 BON	90013533	0.00	22,721.17	0.00	0.00	22,721.17
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8,737.82	0.00	0.00	8,737.82
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15,729.40	0.00	0.00	15,729.40
36704	SR HIGH DIST 2022 BONC	90013596	0.00	24,469.01	0.00	0.00	24,469.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,048.64	0.00	0.00	10,048.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,225.26	0.00	0.00	19,225.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,523.00	0.00	0.00	1,523.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,760.00	0.00	0.00	2,760.00
82800	SR STORM WATER ASMT	80052100	0.00	13,507.26	0.00	0.00	13,507.26
96200	SF BAY RESTORATION AI	66130100	0.00	2,310.00	0.00	0.00	2,310.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,989.64	0.00	0.00	1,989.64
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,417.95	0.00	0.00	1,417.95
98000	10% PENALTY-TAX COLL	80050300	0.00	1,975.03	0.00	0.00	1,975.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-284 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,289.30	0.00	0.00	12,289.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.97	0.00	0.00	85.97
24500	WRIGHT ELEM 1992 BON	90013532	0.00	337.89	0.00	0.00	337.89
24510	WRIGHT ELEM 2012 BON	90013533	0.00	319.51	0.00	0.00	319.51
36702	SR HIGH DIST 2002 BONC	90013543	0.00	135.13	0.00	0.00	135.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	227.30	0.00	0.00	227.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.44	0.00	0.00	147.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	282.60	0.00	0.00	282.60
98000	10% PENALTY-TAX COLL	80050300	0.00	351.34	0.00	0.00	351.34

TRA 004-284 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,500.00	0.00	0.00	1,500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.50	0.00	0.00	10.50
24500	WRIGHT ELEM 1992 BON	90013532	0.00	42.74	0.00	0.00	42.74
24510	WRIGHT ELEM 2012 BON	90013533	0.00	39.00	0.00	0.00	39.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	20.24	0.00	0.00	20.24
36703	SR HIGH DIST 2014 BONC	90013575	0.00	22.50	0.00	0.00	22.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.50	0.00	0.00	19.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.00	0.00	0.00	36.00

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

00001	PROP 13 TAX RATE		0.00	887,746.58	0.00	0.00	887,746.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,212.42	0.00	0.00	6,212.42
24500	WRIGHT ELEM 1992 BON	90013532	0.00	24,412.60	0.00	0.00	24,412.60
24510	WRIGHT ELEM 2012 BON	90013533	0.00	23,079.68	0.00	0.00	23,079.68
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8,893.19	0.00	0.00	8,893.19
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15,979.20	0.00	0.00	15,979.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	24,469.01	0.00	0.00	24,469.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,215.58	0.00	0.00	10,215.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,543.86	0.00	0.00	19,543.86
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,523.00	0.00	0.00	1,523.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,760.00	0.00	0.00	2,760.00
82800	SR STORM WATER ASMT	80052100	0.00	13,507.26	0.00	0.00	13,507.26
96200	SF BAY RESTORATION AI	66130100	0.00	2,310.00	0.00	0.00	2,310.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,989.64	0.00	0.00	1,989.64
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,417.95	0.00	0.00	1,417.95
98000	10% PENALTY-TAX COLL	80050300	0.00	2,326.37	0.00	0.00	2,326.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-284 All-Years Totals: 0.00 1,046,406.34 0.00 0.00 1,046,406.34

TRA 004-285 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	556,539.62	0.00	0.00	556,539.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,894.64	0.00	0.00	3,894.64
24101	ROSELAND ELEM 2012 Bi	90013559	0.00	15,582.02	0.00	0.00	15,582.02
24102	ROSELAND ELEM 2020 Bi	90013589	0.00	6,677.41	0.00	0.00	6,677.41
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,564.28	0.00	0.00	5,564.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10,016.58	0.00	0.00	10,016.58
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15,582.02	0.00	0.00	15,582.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,399.06	0.00	0.00	6,399.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,242.75	0.00	0.00	12,242.75
58400	SANTA ROSA PLAIN GSA	71120100	0.00	306.00	0.00	0.00	306.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,178.00	0.00	0.00	2,178.00
82800	SR STORM WATER ASMT	80052100	0.00	8,356.53	0.00	0.00	8,356.53
96200	SF BAY RESTORATION AI	66130100	0.00	1,392.00	0.00	0.00	1,392.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	592.76	0.00	0.00	592.76
98000	10% PENALTY-TAX COLL	80050300	0.00	1,323.76	0.00	0.00	1,323.76

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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
<b>TRA 004-285 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,022.32	0.00	0.00	5,022.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.12	0.00	0.00	35.12
24101	ROSELAND ELEM 2012 B	90013559	0.00	140.58	0.00	0.00	140.58
24102	ROSELAND ELEM 2020 B	90013589	0.00	100.40	0.00	0.00	100.40
36702	SR HIGH DIST 2002 BON	90013543	0.00	55.22	0.00	0.00	55.22
36703	SR HIGH DIST 2014 BON	90013575	0.00	92.88	0.00	0.00	92.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.24	0.00	0.00	60.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.50	0.00	0.00	115.50
98000	10% PENALTY-TAX COLL	80050300	0.00	281.10	0.00	0.00	281.10

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

00001	PROP 13 TAX RATE		0.00	561,561.94	0.00	0.00	561,561.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,929.76	0.00	0.00	3,929.76
24101	ROSELAND ELEM 2012 B	90013559	0.00	15,722.60	0.00	0.00	15,722.60
24102	ROSELAND ELEM 2020 B	90013589	0.00	6,777.81	0.00	0.00	6,777.81
36702	SR HIGH DIST 2002 BON	90013543	0.00	5,619.50	0.00	0.00	5,619.50
36703	SR HIGH DIST 2014 BON	90013575	0.00	10,109.46	0.00	0.00	10,109.46
36704	SR HIGH DIST 2022 BON	90013596	0.00	15,582.02	0.00	0.00	15,582.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,459.30	0.00	0.00	6,459.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,358.25	0.00	0.00	12,358.25
58400	SANTA ROSA PLAIN GSA	71120100	0.00	306.00	0.00	0.00	306.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,178.00	0.00	0.00	2,178.00
82800	SR STORM WATER ASMT	80052100	0.00	8,356.53	0.00	0.00	8,356.53
96200	SF BAY RESTORATION AI	66130100	0.00	1,392.00	0.00	0.00	1,392.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	592.76	0.00	0.00	592.76
98000	10% PENALTY-TAX COLL	80050300	0.00	1,604.86	0.00	0.00	1,604.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

**TRA 004-285 All-Years Totals:** 0.00 652,590.79 0.00 0.00 652,590.79

TRA 004-286 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	840,308.14	0.00	0.00	840,308.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,880.72	0.00	0.00	5,880.72
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	36,131.82	0.00	0.00	36,131.82
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	17,645.09	0.00	0.00	17,645.09
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	6,300.77	0.00	0.00	6,300.77
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	10,922.44	0.00	0.00	10,922.44
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	21,006.26	0.00	0.00	21,006.26
36702	SR HIGH DIST 2002 BON	90013543	0.00	8,401.80	0.00	0.00	8,401.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15,124.04	0.00	0.00	15,124.04
36704	SR HIGH DIST 2022 BONC	90013596	0.00	23,527.19	0.00	0.00	23,527.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,662.05	0.00	0.00	9,662.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,485.34	0.00	0.00	18,485.34
58400	SANTA ROSA PLAIN GSA	71120100	0.00	982.00	0.00	0.00	982.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,187.00	0.00	0.00	2,187.00
82800	SR STORM WATER ASMT	80052100	0.00	12,076.55	0.00	0.00	12,076.55
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
87000	SR STD 2006-1 CATALINA	80052100	0.00	8,585.85	0.00	0.00	8,585.85
96200	SF BAY RESTORATION AI	66130100	0.00	1,848.00	0.00	0.00	1,848.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,235.41	0.00	0.00	1,235.41

TRA 004-286 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,466.50	0.00	0.00	12,466.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.26	0.00	0.00	87.26
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	598.39	0.00	0.00	598.39
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	261.79	0.00	0.00	261.79
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	93.49	0.00	0.00	93.49
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	162.06	0.00	0.00	162.06
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	311.66	0.00	0.00	311.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	137.13	0.00	0.00	137.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	230.63	0.00	0.00	230.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	149.59	0.00	0.00	149.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	286.72	0.00	0.00	286.72

TRA 004-286 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	852,774.64	0.00	0.00	852,774.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,967.98	0.00	0.00	5,967.98
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	36,730.21	0.00	0.00	36,730.21
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	17,906.88	0.00	0.00	17,906.88
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	6,394.26	0.00	0.00	6,394.26
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	11,084.50	0.00	0.00	11,084.50
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	21,317.92	0.00	0.00	21,317.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8,538.93	0.00	0.00	8,538.93
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15,354.67	0.00	0.00	15,354.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	23,527.19	0.00	0.00	23,527.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,811.64	0.00	0.00	9,811.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,772.06	0.00	0.00	18,772.06
58400	SANTA ROSA PLAIN GSA	71120100	0.00	982.00	0.00	0.00	982.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,187.00	0.00	0.00	2,187.00
82800	SR STORM WATER ASMT	80052100	0.00	12,076.55	0.00	0.00	12,076.55
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71

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
87000	SR STD 2006-1 CATALINA	80052100	0.00	8,585.85	0.00	0.00	8,585.85
96200	SF BAY RESTORATION AI	66130100	0.00	1,848.00	0.00	0.00	1,848.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,235.41	0.00	0.00	1,235.41
<b>TRA 004-286 All-Years Totals:</b>			<b>0.00</b>	<b>1,055,265.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055,265.40</b>

TRA 004-289 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	818,178.61	0.00	0.00	818,178.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,725.03	0.00	0.00	5,725.03
18302	SANTA ROSA ELEM 2002	90013562	0.00	6,543.17	0.00	0.00	6,543.17
18303	SANTA ROSA ELEM 2014	90013574	0.00	13,906.77	0.00	0.00	13,906.77
18304	SANTA ROSA ELEM 2022	90013592	0.00	22,088.50	0.00	0.00	22,088.50
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8,179.63	0.00	0.00	8,179.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	14,724.94	0.00	0.00	14,724.94
36704	SR HIGH DIST 2022 BONC	90013596	0.00	22,906.92	0.00	0.00	22,906.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,406.85	0.00	0.00	9,406.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,997.68	0.00	0.00	17,997.68
58000	SOUTH PARK CO SAN DI	33090100	0.00	512.49	0.00	0.00	512.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,417.00	0.00	0.00	3,417.00
82800	SR STORM WATER ASMT	80052100	0.00	8,864.72	0.00	0.00	8,864.72
84100	SR CODE ENFORCEMEN	80052100	0.00	349.00	0.00	0.00	349.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,742.00	0.00	0.00	2,742.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,515.39	0.00	0.00	1,515.39
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,617.07	0.00	0.00	1,617.07
98000	10% PENALTY-TAX COLL	80050300	0.00	1,325.19	0.00	0.00	1,325.19
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-289 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	998.92	0.00	0.00	998.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.96	0.00	0.00	6.96
18302	SANTA ROSA ELEM 2002	90013562	0.00	8.96	0.00	0.00	8.96
18303	SANTA ROSA ELEM 2014	90013574	0.00	16.96	0.00	0.00	16.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10.96	0.00	0.00	10.96
36703	SR HIGH DIST 2014 BONC	90013575	0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.98	0.00	0.00	11.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.94	0.00	0.00	22.94
98000	10% PENALTY-TAX COLL	80050300	0.00	8.24	0.00	0.00	8.24

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

00001	PROP 13 TAX RATE		0.00	819,177.53	0.00	0.00	819,177.53
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	5,731.99	0.00	0.00	5,731.99
18302	SANTA ROSA ELEM 2002	90013562	0.00	6,552.13	0.00	0.00	6,552.13
18303	SANTA ROSA ELEM 2014	90013574	0.00	13,923.73	0.00	0.00	13,923.73
18304	SANTA ROSA ELEM 2022	90013592	0.00	22,088.50	0.00	0.00	22,088.50
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8,190.59	0.00	0.00	8,190.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	14,743.40	0.00	0.00	14,743.40
36704	SR HIGH DIST 2022 BONC	90013596	0.00	22,906.92	0.00	0.00	22,906.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,418.83	0.00	0.00	9,418.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,020.62	0.00	0.00	18,020.62
58000	SOUTH PARK CO SAN DI	33090100	0.00	512.49	0.00	0.00	512.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,417.00	0.00	0.00	3,417.00
82800	SR STORM WATER ASMT	80052100	0.00	8,864.72	0.00	0.00	8,864.72
84100	SR CODE ENFORCEMEN	80052100	0.00	349.00	0.00	0.00	349.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,742.00	0.00	0.00	2,742.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,515.39	0.00	0.00	1,515.39
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,617.07	0.00	0.00	1,617.07
98000	10% PENALTY-TAX COLL	80050300	0.00	1,333.43	0.00	0.00	1,333.43
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

**TRA 004-289 All-Years Totals:** 0.00 961,460.34 0.00 0.00 961,460.34

TRA 004-291 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	306,960.04	0.00	0.00	306,960.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,148.14	0.00	0.00	2,148.14
24101	ROSELAND ELEM 2012 B	90013559	0.00	8,594.34	0.00	0.00	8,594.34
24102	ROSELAND ELEM 2020 B	90013589	0.00	3,683.01	0.00	0.00	3,683.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,069.12	0.00	0.00	3,069.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,524.75	0.00	0.00	5,524.75
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,594.34	0.00	0.00	8,594.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,529.49	0.00	0.00	3,529.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,752.60	0.00	0.00	6,752.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	59.00	0.00	0.00	59.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASMT	80052100	0.00	1,302.51	0.00	0.00	1,302.51
83300	SR STD #2004-1 STONY F	80052100	0.00	1,082.90	0.00	0.00	1,082.90
84100	SR CODE ENFORCEMEN	80052100	0.00	735.58	0.00	0.00	735.58
96200	SF BAY RESTORATION AI	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,089.65	0.00	0.00	1,089.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 004-291 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	790.49	0.00	0.00	790.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.52	0.00	0.00	5.52
24101	ROSELAND ELEM 2012 B	90013559	0.00	22.13	0.00	0.00	22.13
24102	ROSELAND ELEM 2020 B	90013589	0.00	15.80	0.00	0.00	15.80
36702	SR HIGH DIST 2002 BON	90013543	0.00	8.68	0.00	0.00	8.68
36703	SR HIGH DIST 2014 BON	90013575	0.00	14.60	0.00	0.00	14.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.48	0.00	0.00	9.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.17	0.00	0.00	18.17
98000	10% PENALTY-TAX COLL	80050300	0.00	3.91	0.00	0.00	3.91
<b>TRA 004-291 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	307,750.53	0.00	0.00	307,750.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,153.66	0.00	0.00	2,153.66
24101	ROSELAND ELEM 2012 B	90013559	0.00	8,616.47	0.00	0.00	8,616.47
24102	ROSELAND ELEM 2020 B	90013589	0.00	3,698.81	0.00	0.00	3,698.81
36702	SR HIGH DIST 2002 BON	90013543	0.00	3,077.80	0.00	0.00	3,077.80
36703	SR HIGH DIST 2014 BON	90013575	0.00	5,539.35	0.00	0.00	5,539.35
36704	SR HIGH DIST 2022 BON	90013596	0.00	8,594.34	0.00	0.00	8,594.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,538.97	0.00	0.00	3,538.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,770.77	0.00	0.00	6,770.77
58400	SANTA ROSA PLAIN GSA	71120100	0.00	59.00	0.00	0.00	59.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASMT	80052100	0.00	1,302.51	0.00	0.00	1,302.51
83300	SR STD #2004-1 STONY F	80052100	0.00	1,082.90	0.00	0.00	1,082.90
84100	SR CODE ENFORCEMEN	80052100	0.00	735.58	0.00	0.00	735.58
96200	SF BAY RESTORATION AI	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,093.56	0.00	0.00	1,093.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 004-291 All-Years Totals:</b>			<b>0.00</b>	<b>355,822.25</b>	<b>0.00</b>	<b>0.00</b>	<b>355,822.25</b>

TRA 004-294 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	436,137.11	5,512.61-	0.00	430,624.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,052.35	38.58-	0.00	3,013.77
20750	KENWOOD ELEM 2022 B	90013595	0.00	11,993.12	151.59-	0.00	11,841.53
36702	SR HIGH DIST 2002 BON	90013543	0.00	4,360.75	55.12-	0.00	4,305.63
36703	SR HIGH DIST 2014 BON	90013575	0.00	7,849.81	99.22-	0.00	7,750.59
36704	SR HIGH DIST 2022 BON	90013596	0.00	12,211.20	154.35-	0.00	12,056.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,015.03	63.39-	0.00	4,951.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,594.45	121.27-	0.00	9,473.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	771.00	6.00-	0.00	765.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75000	KENWOOD ELEM SPECIA	90011901	0.00	2,860.00	26.00-	0.00	2,834.00
82800	SR STORM WATER ASMT	80052100	0.00	1,770.84	22.79-	0.00	1,748.05
86300	SR STD 2005-2 ORCHARC	80052100	0.00	30,524.45	240.35-	0.00	30,284.10
96200	SF BAY RESTORATION AI	66130100	0.00	768.00	6.00-	0.00	762.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,045.63	0.00	0.00	1,045.63
98000	10% PENALTY-TAX COLL	80050300	0.00	615.15	0.00	0.00	615.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-294 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	110.81-	110.81-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.77-	0.77-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	1.21-	1.21-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	2.04-	2.04-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.32-	1.32-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.54-	2.54-

TRA 004-294 Total All Years

00001	PROP 13 TAX RATE		0.00	436,137.11	5,512.61-	110.81-	430,513.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,052.35	38.58-	0.77-	3,013.00
20750	KENWOOD ELEM 2022 BC	90013595	0.00	11,993.12	151.59-	0.00	11,841.53
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,360.75	55.12-	1.21-	4,304.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,849.81	99.22-	2.04-	7,748.55
36704	SR HIGH DIST 2022 BONC	90013596	0.00	12,211.20	154.35-	0.00	12,056.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,015.03	63.39-	1.32-	4,950.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,594.45	121.27-	2.54-	9,470.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	771.00	6.00-	0.00	765.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	2,860.00	26.00-	0.00	2,834.00
82800	SR STORM WATER ASMT	80052100	0.00	1,770.84	22.79-	0.00	1,748.05
86300	SR STD 2005-2 ORCHARC	80052100	0.00	30,524.45	240.35-	0.00	30,284.10
96200	SF BAY RESTORATION AI	66130100	0.00	768.00	6.00-	0.00	762.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,045.63	0.00	0.00	1,045.63
98000	10% PENALTY-TAX COLL	80050300	0.00	615.15	0.00	0.00	615.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 004-294</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>528,588.89</b>	<b>6,497.27-</b>	<b>118.69-</b>	<b>521,972.93</b>
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TRA 004-296 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	47,258.10	0.00	0.00	47,258.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	330.78	0.00	0.00	330.78
18302	SANTA ROSA ELEM 2002	90013562	0.00	378.05	0.00	0.00	378.05
18303	SANTA ROSA ELEM 2014	90013574	0.00	803.38	0.00	0.00	803.38
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,275.94	0.00	0.00	1,275.94



County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 BONL	90013543	0.00	472.56	0.00	0.00	472.56
36703	SR HIGH DIST 2014 BONL	90013575	0.00	850.62	0.00	0.00	850.62
36704	SR HIGH DIST 2022 BONL	90013596	0.00	1,323.21	0.00	0.00	1,323.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	543.45	0.00	0.00	543.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,039.65	0.00	0.00	1,039.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	230.49	0.00	0.00	230.49
84410	SR RAILRD SQ COM BEN	80052100	0.00	18,714.78	0.00	0.00	18,714.78
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

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

00001	PROP 13 TAX RATE		0.00	47,258.10	0.00	0.00	47,258.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	330.78	0.00	0.00	330.78
18302	SANTA ROSA ELEM 2002	90013562	0.00	378.05	0.00	0.00	378.05
18303	SANTA ROSA ELEM 2014	90013574	0.00	803.38	0.00	0.00	803.38
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,275.94	0.00	0.00	1,275.94
36702	SR HIGH DIST 2002 BONL	90013543	0.00	472.56	0.00	0.00	472.56
36703	SR HIGH DIST 2014 BONL	90013575	0.00	850.62	0.00	0.00	850.62
36704	SR HIGH DIST 2022 BONL	90013596	0.00	1,323.21	0.00	0.00	1,323.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	543.45	0.00	0.00	543.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,039.65	0.00	0.00	1,039.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	230.49	0.00	0.00	230.49
84410	SR RAILRD SQ COM BEN	80052100	0.00	18,714.78	0.00	0.00	18,714.78
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA 004-296</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>73,269.01</b>	<b>0.00</b>	<b>0.00</b>	<b>73,269.01</b>
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TRA 004-297 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,801,995.86	36,244.46-	56.00-	2,765,695.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,609.73	253.67-	0.39-	19,355.67
18302	SANTA ROSA ELEM 2002	90013562	0.00	22,411.89	289.93-	0.44-	22,121.52
18303	SANTA ROSA ELEM 2014	90013574	0.00	47,629.83	616.11-	0.95-	47,012.77
18304	SANTA ROSA ELEM 2022	90013592	0.00	75,649.51	978.57-	1.51-	74,669.43
36702	SR HIGH DIST 2002 BONL	90013543	0.00	28,015.78	362.43-	0.56-	27,652.79
36703	SR HIGH DIST 2014 BONL	90013575	0.00	50,432.00	652.39-	1.00-	49,778.61
36704	SR HIGH DIST 2022 BONL	90013596	0.00	78,451.86	1,014.83-	1.56-	77,435.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	32,218.48	416.78-	0.64-	31,801.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	61,639.59	797.34-	1.23-	60,841.02
58400	SANTA ROSA PLAIN GSA	71120100	0.00	482.00	80.00-	0.00	402.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,972.00	42.00-	0.00	6,930.00
82800	SR STORM WATER ASMT	80052100	0.00	30,752.14	375.83-	0.00	30,376.31

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84400	SR DOWNTOWN COMM E	80052100	0.00	2,350.50	0.00	0.00	2,350.50
84410	SR RAILRD SQ COM BEN	80052100	0.00	73,821.27	0.00	0.00	73,821.27
96200	SF BAY RESTORATION AI	66130100	0.00	5,166.00	42.00-	0.00	5,124.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,638.56	0.00	0.00	7,638.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-297 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	214,424.45	0.00	0.00	214,424.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,500.94	0.00	0.00	1,500.94
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,929.79	0.00	0.00	1,929.79
18303	SANTA ROSA ELEM 2014	90013574	0.00	3,645.18	0.00	0.00	3,645.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,358.63	0.00	0.00	2,358.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,966.81	0.00	0.00	3,966.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,573.06	0.00	0.00	2,573.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,931.73	0.00	0.00	4,931.73

TRA 004-297 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	165,884.94	0.00	0.00	165,884.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,161.18	0.00	0.00	1,161.18
18300	SANTA ROSA ELEM 1997	90013562	0.00	746.46	0.00	0.00	746.46
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,824.71	0.00	0.00	1,824.71
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,985.92	0.00	0.00	2,985.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,239.43	0.00	0.00	2,239.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,488.26	0.00	0.00	2,488.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,156.49	0.00	0.00	2,156.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,981.23	0.00	0.00	3,981.23

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

00001	PROP 13 TAX RATE		0.00	3,182,305.25	36,244.46-	56.00-	3,146,004.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,271.85	253.67-	0.39-	22,017.79
18300	SANTA ROSA ELEM 1997	90013562	0.00	746.46	0.00	0.00	746.46
18302	SANTA ROSA ELEM 2002	90013562	0.00	26,166.39	289.93-	0.44-	25,876.02
18303	SANTA ROSA ELEM 2014	90013574	0.00	54,260.93	616.11-	0.95-	53,643.87
18304	SANTA ROSA ELEM 2022	90013592	0.00	75,649.51	978.57-	1.51-	74,669.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	32,613.84	362.43-	0.56-	32,250.85
36703	SR HIGH DIST 2014 BONC	90013575	0.00	56,887.07	652.39-	1.00-	56,233.68
36704	SR HIGH DIST 2022 BONC	90013596	0.00	78,451.86	1,014.83-	1.56-	77,435.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	36,948.03	416.78-	0.64-	36,530.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	70,552.55	797.34-	1.23-	69,753.98
58400	SANTA ROSA PLAIN GSA	71120100	0.00	482.00	80.00-	0.00	402.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,972.00	42.00-	0.00	6,930.00
82800	SR STORM WATER ASMT	80052100	0.00	30,752.14	375.83-	0.00	30,376.31
84400	SR DOWNTOWN COMM E	80052100	0.00	2,350.50	0.00	0.00	2,350.50

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
84410	SR RAILRD SQ COM BEN	80052100	0.00	73,821.27	0.00	0.00	73,821.27
96200	SF BAY RESTORATION AI	66130100	0.00	5,166.00	42.00-	0.00	5,124.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,638.56	0.00	0.00	7,638.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 004-297 All-Years Totals:</b>			<b>0.00</b>	<b>3,764,076.21</b>	<b>42,166.34-</b>	<b>64.28-</b>	<b>3,721,845.59</b>

TRA 004-298 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,611,005.99	6,180.28-	0.00	2,604,825.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,273.84	43.25-	0.00	18,230.59
18302	SANTA ROSA ELEM 2002	90013562	0.00	20,884.96	49.44-	0.00	20,835.52
18303	SANTA ROSA ELEM 2014	90013574	0.00	44,383.82	105.06-	0.00	44,278.76
18304	SANTA ROSA ELEM 2022	90013592	0.00	70,493.87	166.86-	0.00	70,327.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	26,106.92	61.79-	0.00	26,045.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	46,994.92	111.24-	0.00	46,883.68
36704	SR HIGH DIST 2022 BONC	90013596	0.00	73,105.03	173.04-	0.00	72,931.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,023.33	71.06-	0.00	29,952.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	57,438.88	135.96-	0.00	57,302.92
58400	SANTA ROSA PLAIN GSA	71120100	0.00	482.00	0.00	0.00	482.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,144.00	30.00-	0.00	6,114.00
82800	SR STORM WATER ASMT	80052100	0.00	40,629.13	66.57-	0.00	40,562.56
96200	SF BAY RESTORATION AI	66130100	0.00	4,044.00	18.00-	0.00	4,026.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,293.89	0.00	0.00	1,293.89
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	818.93	0.00	0.00	818.93
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,408.84	0.00	0.00	2,408.84
98000	10% PENALTY-TAX COLL	80050300	0.00	5,569.90	0.00	0.00	5,569.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-298 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,097.13	0.00	6,785.92-	4,688.79-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.66	0.00	47.49-	32.83-
18302	SANTA ROSA ELEM 2002	90013562	0.00	18.86	0.00	61.07-	42.21-
18303	SANTA ROSA ELEM 2014	90013574	0.00	35.64	0.00	115.35-	79.71-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	23.05	0.00	74.63-	51.58-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	38.78	0.00	125.52-	86.74-
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.16	0.00	81.42-	56.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.22	0.00	156.07-	107.85-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	192.74-	192.74-
98000	10% PENALTY-TAX COLL	80050300	0.00	226.30	0.00	0.00	226.30

TRA 004-298 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	4,500.00-	4,430.00-
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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
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	31.50-	31.02-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.30	0.00	20.25-	19.95-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.76	0.00	49.50-	48.74-
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.26	0.00	81.00-	79.74-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.94	0.00	60.75-	59.81-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.04	0.00	67.50-	66.46-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	58.50-	57.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	108.00-	106.32-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	296.57-	296.57-
98000	10% PENALTY-TAX COLL	80050300	0.00	3.86	0.00	0.00	3.86

TRA 004-298 \*Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.42	0.00	0.00	0.42
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.76	0.00	0.00	0.76
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.26	0.00	0.00	1.26
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	3.90	0.00	0.00	3.90

TRA 004-298 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	2,613,243.12	6,180.28-	11,285.92-	2,595,776.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,289.46	43.25-	78.99-	18,167.22
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.72	0.00	20.25-	19.53-
18302	SANTA ROSA ELEM 2002	90013562	0.00	20,905.34	49.44-	110.57-	20,745.33
18303	SANTA ROSA ELEM 2014	90013574	0.00	44,421.98	105.06-	196.35-	44,120.57
18304	SANTA ROSA ELEM 2022	90013592	0.00	70,493.87	166.86-	0.00	70,327.01
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	26,131.85	61.79-	135.38-	25,934.68
36703	SR HIGH DIST 2014 BONI	90013575	0.00	47,035.78	111.24-	193.02-	46,731.52
36704	SR HIGH DIST 2022 BONI	90013596	0.00	73,105.03	173.04-	0.00	72,931.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,050.29	71.06-	139.92-	29,839.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	57,490.46	135.96-	264.07-	57,090.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	482.00	0.00	0.00	482.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	489.31-	489.31-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,144.00	30.00-	0.00	6,114.00
82800	SR STORM WATER ASMT	80052100	0.00	40,629.13	66.57-	0.00	40,562.56
96200	SF BAY RESTORATION AI	66130100	0.00	4,044.00	18.00-	0.00	4,026.00

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
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,293.89	0.00	0.00	1,293.89
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	818.93	0.00	0.00	818.93
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,408.84	0.00	0.00	2,408.84
98000	10% PENALTY-TAX COLL	80050300	0.00	5,803.96	0.00	0.00	5,803.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 004-298 All-Years Totals:</b>			<b>0.00</b>	<b>3,062,813.17</b>	<b>7,212.55-</b>	<b>12,913.78-</b>	<b>3,042,686.84</b>

TRA 004-299 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,295.98	0.00	0.00	9,295.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.07	0.00	0.00	65.07
18302	SANTA ROSA ELEM 2002	90013562	0.00	74.36	0.00	0.00	74.36
18303	SANTA ROSA ELEM 2014	90013574	0.00	158.03	0.00	0.00	158.03
18304	SANTA ROSA ELEM 2022	90013592	0.00	250.99	0.00	0.00	250.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	92.95	0.00	0.00	92.95
36703	SR HIGH DIST 2014 BONC	90013575	0.00	167.32	0.00	0.00	167.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	260.28	0.00	0.00	260.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	106.90	0.00	0.00	106.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	204.51	0.00	0.00	204.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
84400	SR DOWNTOWN COMM E	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	9,295.98	0.00	0.00	9,295.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.07	0.00	0.00	65.07
18302	SANTA ROSA ELEM 2002	90013562	0.00	74.36	0.00	0.00	74.36
18303	SANTA ROSA ELEM 2014	90013574	0.00	158.03	0.00	0.00	158.03
18304	SANTA ROSA ELEM 2022	90013592	0.00	250.99	0.00	0.00	250.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	92.95	0.00	0.00	92.95
36703	SR HIGH DIST 2014 BONC	90013575	0.00	167.32	0.00	0.00	167.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	260.28	0.00	0.00	260.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	106.90	0.00	0.00	106.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	204.51	0.00	0.00	204.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
84400	SR DOWNTOWN COMM E	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 004-299 All-Years Totals:</b>			<b>0.00</b>	<b>11,091.31</b>	<b>0.00</b>	<b>0.00</b>	<b>11,091.31</b>
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County of SONOMA  
Property System - Auditor  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
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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
<b>TRA 004-300 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	1,092,457.65	34,566.43-	0.00	1,057,891.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,646.48	241.95-	0.00	7,404.53
18302	SANTA ROSA ELEM 2002	90013562	0.00	8,738.98	276.52-	0.00	8,462.46
18303	SANTA ROSA ELEM 2014	90013574	0.00	18,571.10	587.62-	0.00	17,983.48
18304	SANTA ROSA ELEM 2022	90013592	0.00	29,495.63	933.28-	0.00	28,562.35
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10,923.89	345.65-	0.00	10,578.24
36703	SR HIGH DIST 2014 BONC	90013575	0.00	19,663.54	622.19-	0.00	19,041.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	30,588.18	967.85-	0.00	29,620.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,562.52	397.50-	0.00	12,165.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,033.43	760.45-	0.00	23,272.98
58400	SANTA ROSA PLAIN GSA	71120100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,080.00	18.00-	0.00	1,062.00
82800	SR STORM WATER ASMT	80052100	0.00	6,831.66	58.18-	0.00	6,773.48
84400	SR DOWNTOWN COMM E	80052100	0.00	87,751.05	2,045.05-	0.00	85,706.00
96200	SF BAY RESTORATION AI	66130100	0.00	906.00	18.00-	0.00	888.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	10,754.67	0.00	0.00	10,754.67
98000	10% PENALTY-TAX COLL	80050300	0.00	10,382.54	0.00	0.00	10,382.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 004-300 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	488.00	0.00	0.00	488.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.41	0.00	0.00	3.41
18302	SANTA ROSA ELEM 2002	90013562	0.00	4.39	0.00	0.00	4.39
18303	SANTA ROSA ELEM 2014	90013574	0.00	8.29	0.00	0.00	8.29
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5.36	0.00	0.00	5.36
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9.02	0.00	0.00	9.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.85	0.00	0.00	5.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.22	0.00	0.00	11.22
<b>TRA 004-300 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,092,945.65	34,566.43-	0.00	1,058,379.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,649.89	241.95-	0.00	7,407.94
18302	SANTA ROSA ELEM 2002	90013562	0.00	8,743.37	276.52-	0.00	8,466.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	18,579.39	587.62-	0.00	17,991.77
18304	SANTA ROSA ELEM 2022	90013592	0.00	29,495.63	933.28-	0.00	28,562.35
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10,929.25	345.65-	0.00	10,583.60
36703	SR HIGH DIST 2014 BONC	90013575	0.00	19,672.56	622.19-	0.00	19,050.37
36704	SR HIGH DIST 2022 BONC	90013596	0.00	30,588.18	967.85-	0.00	29,620.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,568.37	397.50-	0.00	12,170.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,044.65	760.45-	0.00	23,284.20
58400	SANTA ROSA PLAIN GSA	71120100	0.00	500.00	0.00	0.00	500.00

County of SONOMA  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,080.00	18.00-	0.00	1,062.00
82800	SR STORM WATER ASMT	80052100	0.00	6,831.66	58.18-	0.00	6,773.48
84400	SR DOWNTOWN COMM E	80052100	0.00	87,751.05	2,045.05-	0.00	85,706.00
96200	SF BAY RESTORATION AI	66130100	0.00	906.00	18.00-	0.00	888.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	10,754.67	0.00	0.00	10,754.67
98000	10% PENALTY-TAX COLL	80050300	0.00	10,382.54	0.00	0.00	10,382.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 004-300</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,373,442.86</b>	<b>41,838.67-</b>	<b>0.00</b>	<b>1,331,604.19</b>
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TRA 004-301 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	146,947.30	0.00	0.00	146,947.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,028.36	0.00	0.00	1,028.36
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,175.35	0.00	0.00	1,175.35
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,497.85	0.00	0.00	2,497.85
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,967.34	0.00	0.00	3,967.34
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,469.28	0.00	0.00	1,469.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,644.80	0.00	0.00	2,644.80
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,114.31	0.00	0.00	4,114.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,689.60	0.00	0.00	1,689.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,232.57	0.00	0.00	3,232.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	534.00	0.00	0.00	534.00
82800	SR STORM WATER ASMT	80052100	0.00	3,217.08	0.00	0.00	3,217.08
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00

TRA 004-301 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,183.24	0.00	0.00	4,183.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.24	0.00	0.00	29.24
18302	SANTA ROSA ELEM 2002	90013562	0.00	37.62	0.00	0.00	37.62
18303	SANTA ROSA ELEM 2014	90013574	0.00	71.10	0.00	0.00	71.10
36702	SR HIGH DIST 2002 BONC	90013543	0.00	46.00	0.00	0.00	46.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	77.34	0.00	0.00	77.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.18	0.00	0.00	50.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	96.18	0.00	0.00	96.18

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

00001	PROP 13 TAX RATE		0.00	151,130.54	0.00	0.00	151,130.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,057.60	0.00	0.00	1,057.60
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,212.97	0.00	0.00	1,212.97
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,568.95	0.00	0.00	2,568.95
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,967.34	0.00	0.00	3,967.34

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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 BONC	90013543	0.00	1,515.28	0.00	0.00	1,515.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,722.14	0.00	0.00	2,722.14
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,114.31	0.00	0.00	4,114.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,739.78	0.00	0.00	1,739.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,328.75	0.00	0.00	3,328.75
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	534.00	0.00	0.00	534.00
82800	SR STORM WATER ASMT	80052100	0.00	3,217.08	0.00	0.00	3,217.08
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
<b>TRA 004-301 All-Years Totals:</b>			<b>0.00</b>	<b>177,490.74</b>	<b>0.00</b>	<b>0.00</b>	<b>177,490.74</b>

TRA 004-302 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	94,042.17	0.00	0.00	94,042.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	658.14	0.00	0.00	658.14
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	4,043.68	0.00	0.00	4,043.68
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,974.76	0.00	0.00	1,974.76
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	705.18	0.00	0.00	705.18
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,222.40	0.00	0.00	1,222.40
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,350.94	0.00	0.00	2,350.94
36702	SR HIGH DIST 2002 BONC	90013543	0.00	940.29	0.00	0.00	940.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,692.60	0.00	0.00	1,692.60
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,633.04	0.00	0.00	2,633.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,081.35	0.00	0.00	1,081.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,068.79	0.00	0.00	2,068.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	264.00	0.00	0.00	264.00
82800	SR STORM WATER ASMT	80052100	0.00	2,141.94	0.00	0.00	2,141.94
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.50	0.00	0.00	0.50

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

00001	PROP 13 TAX RATE		0.00	94,042.17	0.00	0.00	94,042.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	658.14	0.00	0.00	658.14
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	4,043.68	0.00	0.00	4,043.68
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,974.76	0.00	0.00	1,974.76
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	705.18	0.00	0.00	705.18
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,222.40	0.00	0.00	1,222.40
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,350.94	0.00	0.00	2,350.94
36702	SR HIGH DIST 2002 BONC	90013543	0.00	940.29	0.00	0.00	940.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,692.60	0.00	0.00	1,692.60
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,633.04	0.00	0.00	2,633.04



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,081.35	0.00	0.00	1,081.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,068.79	0.00	0.00	2,068.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	264.00	0.00	0.00	264.00
82800	SR STORM WATER ASMT	80052100	0.00	2,141.94	0.00	0.00	2,141.94
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.50	0.00	0.00	0.50

<b>TRA 004-302</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>115,993.78</b>	<b>0.00</b>	<b>0.00</b>	<b>115,993.78</b>
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TRA 004-305 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	472,234.28	0.00	0.00	472,234.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,304.63	0.00	0.00	3,304.63
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,777.07	0.00	0.00	3,777.07
18303	SANTA ROSA ELEM 2014	90013574	0.00	8,027.14	0.00	0.00	8,027.14
18304	SANTA ROSA ELEM 2022	90013592	0.00	12,749.44	0.00	0.00	12,749.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,721.40	0.00	0.00	4,721.40
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,499.38	0.00	0.00	8,499.38
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13,221.63	0.00	0.00	13,221.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,429.85	0.00	0.00	5,429.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,388.18	0.00	0.00	10,388.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,278.00	0.00	0.00	1,278.00
82800	SR STORM WATER ASMT	80052100	0.00	9,706.89	0.00	0.00	9,706.89
96200	SF BAY RESTORATION AI	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,462.18	0.00	0.00	1,462.18
98000	10% PENALTY-TAX COLL	80050300	0.00	524.42	0.00	0.00	524.42

TRA 004-305 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	33,633.08	0.00	0.00	33,633.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	235.42	0.00	0.00	235.42
18302	SANTA ROSA ELEM 2002	90013562	0.00	302.68	0.00	0.00	302.68
18303	SANTA ROSA ELEM 2014	90013574	0.00	571.76	0.00	0.00	571.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	369.96	0.00	0.00	369.96
36703	SR HIGH DIST 2014 BONC	90013575	0.00	622.20	0.00	0.00	622.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	403.58	0.00	0.00	403.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	773.56	0.00	0.00	773.56

TRA 004-305 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	17,000.00	0.00	0.00	17,000.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.00	0.00	0.00	119.00
18300	SANTA ROSA ELEM 1997	90013562	0.00	76.50	0.00	0.00	76.50
18302	SANTA ROSA ELEM 2002	90013562	0.00	187.00	0.00	0.00	187.00

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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
18303	SANTA ROSA ELEM 2014	90013574	0.00	306.00	0.00	0.00	306.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	229.50	0.00	0.00	229.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	255.00	0.00	0.00	255.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	221.00	0.00	0.00	221.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	408.00	0.00	0.00	408.00

TRA 004-305 \*Tax Year 2020

00001	PROP 13 TAX RATE		0.00	11,224.58	0.00	0.00	11,224.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.56	0.00	0.00	78.56
18300	SANTA ROSA ELEM 1997	90013562	0.00	67.34	0.00	0.00	67.34
18302	SANTA ROSA ELEM 2002	90013562	0.00	123.46	0.00	0.00	123.46
18303	SANTA ROSA ELEM 2014	90013574	0.00	202.04	0.00	0.00	202.04
36700	SR HIGH DIST 1991 BONC	90013543	0.00	84.18	0.00	0.00	84.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	151.52	0.00	0.00	151.52
36703	SR HIGH DIST 2014 BONC	90013575	0.00	168.36	0.00	0.00	168.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.90	0.00	0.00	145.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.38	0.00	0.00	269.38

TRA 004-305 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	534,091.94	0.00	0.00	534,091.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,737.61	0.00	0.00	3,737.61
18300	SANTA ROSA ELEM 1997	90013562	0.00	143.84	0.00	0.00	143.84
18302	SANTA ROSA ELEM 2002	90013562	0.00	4,390.21	0.00	0.00	4,390.21
18303	SANTA ROSA ELEM 2014	90013574	0.00	9,106.94	0.00	0.00	9,106.94
18304	SANTA ROSA ELEM 2022	90013592	0.00	12,749.44	0.00	0.00	12,749.44
36700	SR HIGH DIST 1991 BONC	90013543	0.00	84.18	0.00	0.00	84.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,472.38	0.00	0.00	5,472.38
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9,544.94	0.00	0.00	9,544.94
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13,221.63	0.00	0.00	13,221.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,200.33	0.00	0.00	6,200.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,839.12	0.00	0.00	11,839.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,278.00	0.00	0.00	1,278.00
82800	SR STORM WATER ASMT	80052100	0.00	9,706.89	0.00	0.00	9,706.89
96200	SF BAY RESTORATION AI	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,462.18	0.00	0.00	1,462.18
98000	10% PENALTY-TAX COLL	80050300	0.00	524.42	0.00	0.00	524.42

<b>TRA 004-305</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>624,688.05</b>	<b>0.00</b>	<b>0.00</b>	<b>624,688.05</b>
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TRA 004-310 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	206,596.09	0.00	0.00	206,596.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,445.88	0.00	0.00	1,445.88
24101	ROSELAND ELEM 2012 B	90013559	0.00	5,784.36	0.00	0.00	5,784.36

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
24102	ROSELAND ELEM 2020 B	90013589	0.00	2,478.77	0.00	0.00	2,478.77
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,065.61	0.00	0.00	2,065.61
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,718.37	0.00	0.00	3,718.37
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,784.36	0.00	0.00	5,784.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,375.50	0.00	0.00	2,375.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,544.74	0.00	0.00	4,544.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	414.00	0.00	0.00	414.00
82800	SR STORM WATER ASMT	80052100	0.00	497.99	0.00	0.00	497.99
87102	STD 2006-1 ZN9 THE GAF	80052100	0.00	6,497.73	0.00	0.00	6,497.73
96200	SF BAY RESTORATION AI	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX COLL	80050300	0.00	402.84	0.00	0.00	402.84

TRA 004-310 Total All Years

00001	PROP 13 TAX RATE		0.00	206,596.09	0.00	0.00	206,596.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,445.88	0.00	0.00	1,445.88
24101	ROSELAND ELEM 2012 B	90013559	0.00	5,784.36	0.00	0.00	5,784.36
24102	ROSELAND ELEM 2020 B	90013589	0.00	2,478.77	0.00	0.00	2,478.77
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,065.61	0.00	0.00	2,065.61
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,718.37	0.00	0.00	3,718.37
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,784.36	0.00	0.00	5,784.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,375.50	0.00	0.00	2,375.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,544.74	0.00	0.00	4,544.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	414.00	0.00	0.00	414.00
82800	SR STORM WATER ASMT	80052100	0.00	497.99	0.00	0.00	497.99
87102	STD 2006-1 ZN9 THE GAF	80052100	0.00	6,497.73	0.00	0.00	6,497.73
96200	SF BAY RESTORATION AI	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX COLL	80050300	0.00	402.84	0.00	0.00	402.84

<b>TRA 004-310 All-Years Totals:</b>			<b>0.00</b>	<b>243,020.24</b>	<b>0.00</b>	<b>0.00</b>	<b>243,020.24</b>
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TRA 004-311 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,196.36	0.00	0.00	17,196.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.37	0.00	0.00	120.37
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	739.44	0.00	0.00	739.44
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	361.12	0.00	0.00	361.12
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	128.97	0.00	0.00	128.97
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	223.55	0.00	0.00	223.55
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	429.90	0.00	0.00	429.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	171.96	0.00	0.00	171.96
36703	SR HIGH DIST 2014 BONC	90013575	0.00	309.53	0.00	0.00	309.53
36704	SR HIGH DIST 2022 BONC	90013596	0.00	481.49	0.00	0.00	481.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	197.75	0.00	0.00	197.75

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 2014	90013576	0.00	378.32	0.00	0.00	378.32
58000	SOUTH PARK CO SAN DI	33090100	0.00	20,158.42	0.00	0.00	20,158.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	419.39	0.00	0.00	419.39
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-311 Total All Years

00001	PROP 13 TAX RATE		0.00	17,196.36	0.00	0.00	17,196.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.37	0.00	0.00	120.37
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	739.44	0.00	0.00	739.44
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	361.12	0.00	0.00	361.12
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	128.97	0.00	0.00	128.97
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	223.55	0.00	0.00	223.55
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	429.90	0.00	0.00	429.90
36702	SR HIGH DIST 2002 BON	90013543	0.00	171.96	0.00	0.00	171.96
36703	SR HIGH DIST 2014 BON	90013575	0.00	309.53	0.00	0.00	309.53
36704	SR HIGH DIST 2022 BON	90013596	0.00	481.49	0.00	0.00	481.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	197.75	0.00	0.00	197.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	378.32	0.00	0.00	378.32
58000	SOUTH PARK CO SAN DI	33090100	0.00	20,158.42	0.00	0.00	20,158.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	419.39	0.00	0.00	419.39
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 004-311 All-Years Totals:</b>			<b>0.00</b>	<b>41,352.57</b>	<b>0.00</b>	<b>0.00</b>	<b>41,352.57</b>
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TRA 004-312 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	75,348.27	0.00	0.00	75,348.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	527.28	0.00	0.00	527.28
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3,239.82	0.00	0.00	3,239.82
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,582.14	0.00	0.00	1,582.14
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	564.94	0.00	0.00	564.94
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	979.39	0.00	0.00	979.39
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,883.53	0.00	0.00	1,883.53
36702	SR HIGH DIST 2002 BON	90013543	0.00	753.33	0.00	0.00	753.33
36703	SR HIGH DIST 2014 BON	90013575	0.00	1,356.11	0.00	0.00	1,356.11
36704	SR HIGH DIST 2022 BON	90013596	0.00	2,109.57	0.00	0.00	2,109.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	866.33	0.00	0.00	866.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,657.53	0.00	0.00	1,657.53
58000	SOUTH PARK CO SAN DI	33090100	0.00	21,136.64	0.00	0.00	21,136.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	124.00	0.00	0.00	124.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	0.00	0.00	240.00

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASMT	80052100	0.00	873.57	0.00	0.00	873.57
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00

TRA 004-312 Total All Years

00001	PROP 13 TAX RATE		0.00	75,348.27	0.00	0.00	75,348.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	527.28	0.00	0.00	527.28
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3,239.82	0.00	0.00	3,239.82
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,582.14	0.00	0.00	1,582.14
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	564.94	0.00	0.00	564.94
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	979.39	0.00	0.00	979.39
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,883.53	0.00	0.00	1,883.53
36702	SR HIGH DIST 2002 BONC	90013543	0.00	753.33	0.00	0.00	753.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,356.11	0.00	0.00	1,356.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,109.57	0.00	0.00	2,109.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	866.33	0.00	0.00	866.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,657.53	0.00	0.00	1,657.53
58000	SOUTH PARK CO SAN DI	33090100	0.00	21,136.64	0.00	0.00	21,136.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	124.00	0.00	0.00	124.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	240.00	0.00	0.00	240.00
82800	SR STORM WATER ASMT	80052100	0.00	873.57	0.00	0.00	873.57
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00

<b>TRA 004-312</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>113,452.45</b>	<b>0.00</b>	<b>0.00</b>	<b>113,452.45</b>
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TRA 004-313 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	75,810.42	0.00	107.79-	75,702.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	530.46	0.00	0.76-	529.70
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3,259.66	0.00	4.63-	3,255.03
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,591.82	0.00	2.27-	1,589.55
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	568.37	0.00	0.81-	567.56
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	985.35	0.00	1.40-	983.95
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,895.06	0.00	2.70-	1,892.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	757.91	0.00	1.08-	756.83
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,364.41	0.00	1.94-	1,362.47
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,122.50	0.00	3.02-	2,119.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	871.63	0.00	1.24-	870.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,667.64	0.00	2.37-	1,665.27
58400	SANTA ROSA PLAIN GSA	71120100	0.00	414.00	0.00	10.00	424.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	276.00	0.00	9.00	285.00
82800	SR STORM WATER ASMT	80052100	0.00	2,281.94	0.00	45.58	2,327.52
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	0.00	6.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	305.92	0.00	0.00	305.92

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
<b>TRA 004-313 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	66.30	0.00	0.00	66.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.46	0.00	0.00	0.46
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3.18	0.00	0.00	3.18
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1.38	0.00	0.00	1.38
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	0.48	0.00	0.00	0.48
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.86	0.00	0.00	0.86
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1.64	0.00	0.00	1.64
36702	SR HIGH DIST 2002 BONL	90013543	0.00	0.72	0.00	0.00	0.72
36703	SR HIGH DIST 2014 BONL	90013575	0.00	1.22	0.00	0.00	1.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.78	0.00	0.00	0.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.52	0.00	0.00	1.52

TRA 004-313 Total All Years

00001	PROP 13 TAX RATE		0.00	75,876.72	0.00	107.79-	75,768.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	530.92	0.00	0.76-	530.16
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3,262.84	0.00	4.63-	3,258.21
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,593.20	0.00	2.27-	1,590.93
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	568.85	0.00	0.81-	568.04
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	986.21	0.00	1.40-	984.81
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,896.70	0.00	2.70-	1,894.00
36702	SR HIGH DIST 2002 BONL	90013543	0.00	758.63	0.00	1.08-	757.55
36703	SR HIGH DIST 2014 BONL	90013575	0.00	1,365.63	0.00	1.94-	1,363.69
36704	SR HIGH DIST 2022 BONL	90013596	0.00	2,122.50	0.00	3.02-	2,119.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	872.41	0.00	1.24-	871.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,669.16	0.00	2.37-	1,666.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	414.00	0.00	10.00	424.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	276.00	0.00	9.00	285.00
82800	SR STORM WATER ASMT	80052100	0.00	2,281.94	0.00	45.58	2,327.52
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	0.00	6.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	305.92	0.00	0.00	305.92

<b>TRA 004-313 All-Years Totals:</b>			<b>0.00</b>	<b>95,021.63</b>	<b>0.00</b>	<b>59.43-</b>	<b>94,962.20</b>
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TRA 004-314 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	743,758.86	49.34-	56.00-	743,653.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,204.52	0.34-	0.39-	5,203.79
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	31,979.88	2.12-	2.40-	31,975.36
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	15,617.04	1.02-	1.17-	15,614.85
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	5,576.44	0.36-	0.42-	5,575.66
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	9,667.09	0.64-	0.72-	9,665.73
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	18,592.29	1.22-	1.40-	18,589.67

**County of SONOMA  
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**Paid Apportionment - Transaction Dates Between  
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**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 BONC	90013543	0.00	7,435.92	0.48-	0.56-	7,434.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13,385.88	0.88-	1.00-	13,384.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	20,823.61	1.38-	1.56-	20,820.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,551.32	0.56-	0.64-	8,550.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,361.02	1.08-	1.23-	16,358.71
58000	SOUTH PARK CO SAN DI	33090100	0.00	283,497.04	439.48-	0.00	283,057.56
58400	SANTA ROSA PLAIN GSA	71120100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,096.00	12.00-	0.00	3,084.00
82800	SR STORM WATER ASMT	80052100	0.00	7,086.35	10.00-	0.00	7,076.35
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	45,558.13	1,078.30-	0.00	44,479.83
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION AI	66130100	0.00	2,256.00	12.00-	0.00	2,244.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,678.45	0.00	0.00	2,678.45
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	705.37	0.00	0.00	705.37
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,375.11	0.00	0.00	1,375.11
98000	10% PENALTY-TAX COLL	80050300	0.00	2,182.33	80.56-	0.00	2,101.77

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

00001	PROP 13 TAX RATE		0.00	743,758.86	49.34-	56.00-	743,653.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,204.52	0.34-	0.39-	5,203.79
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	31,979.88	2.12-	2.40-	31,975.36
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	15,617.04	1.02-	1.17-	15,614.85
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	5,576.44	0.36-	0.42-	5,575.66
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	9,667.09	0.64-	0.72-	9,665.73
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	18,592.29	1.22-	1.40-	18,589.67
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,435.92	0.48-	0.56-	7,434.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13,385.88	0.88-	1.00-	13,384.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	20,823.61	1.38-	1.56-	20,820.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,551.32	0.56-	0.64-	8,550.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,361.02	1.08-	1.23-	16,358.71
58000	SOUTH PARK CO SAN DI	33090100	0.00	283,497.04	439.48-	0.00	283,057.56
58400	SANTA ROSA PLAIN GSA	71120100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,096.00	12.00-	0.00	3,084.00
82800	SR STORM WATER ASMT	80052100	0.00	7,086.35	10.00-	0.00	7,076.35
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	45,558.13	1,078.30-	0.00	44,479.83
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION AI	66130100	0.00	2,256.00	12.00-	0.00	2,244.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,678.45	0.00	0.00	2,678.45
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	705.37	0.00	0.00	705.37
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,375.11	0.00	0.00	1,375.11

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	2,182.33	80.56-	0.00	2,101.77

<b>TRA 004-314</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,248,432.53</b>	<b>1,691.76-</b>	<b>67.49-</b>	<b>1,246,673.28</b>
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TRA 004-317 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,148,534.06	5,800.04-	0.00	1,142,734.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,036.40	40.59-	0.00	7,995.81
24101	ROSELAND ELEM 2012 B	90013559	0.00	32,155.88	162.38-	0.00	31,993.50
24102	ROSELAND ELEM 2020 B	90013589	0.00	13,779.23	69.59-	0.00	13,709.64
36702	SR HIGH DIST 2002 BON	90013543	0.00	11,482.25	57.97-	0.00	11,424.28
36703	SR HIGH DIST 2014 BON	90013575	0.00	20,670.32	104.38-	0.00	20,565.94
36704	SR HIGH DIST 2022 BON	90013596	0.00	32,155.88	162.38-	0.00	31,993.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,204.88	66.67-	0.00	13,138.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,264.59	127.58-	0.00	25,137.01
58000	SOUTH PARK CO SAN DI	33090100	0.00	417,380.87	1,849.84-	0.00	415,531.03
58400	SANTA ROSA PLAIN GSA	71120100	0.00	545.00	0.00	0.00	545.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,605.00	30.00-	0.00	4,575.00
82800	SR STORM WATER ASMT	80052100	0.00	12,129.97	65.37-	0.00	12,064.60
84100	SR CODE ENFORCEMEN	80052100	0.00	691.50	0.00	0.00	691.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	23,183.44	0.00	0.00	23,183.44
96000	CSCDA CALFIRST PACE F	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION AI	66130100	0.00	3,996.00	30.00-	0.00	3,966.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,755.49	0.00	0.00	2,755.49
98000	10% PENALTY-TAX COLL	80050300	0.00	4,833.23	225.69-	0.00	4,607.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-317 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,377.12	2,259.28-	0.00	6,117.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.54	15.80-	0.00	42.74
24101	ROSELAND ELEM 2012 B	90013559	0.00	234.50	63.26-	0.00	171.24
24102	ROSELAND ELEM 2020 B	90013589	0.00	167.50	45.18-	0.00	122.32
36702	SR HIGH DIST 2002 BON	90013543	0.00	92.10	24.84-	0.00	67.26
36703	SR HIGH DIST 2014 BON	90013575	0.00	154.92	41.78-	0.00	113.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.48	27.10-	0.00	73.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	192.64	51.96-	0.00	140.68
98000	10% PENALTY-TAX COLL	80050300	0.00	191.01	0.00	0.00	191.01

TRA 004-317 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	60.62	0.00	0.00	60.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.42	0.00	0.00	0.42
24101	ROSELAND ELEM 2012 B	90013559	0.00	1.74	0.00	0.00	1.74



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
24102	ROSELAND ELEM 2020 B	90013589	0.00	1.56	0.00	0.00	1.56
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.80	0.00	0.00	0.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.78	0.00	0.00	0.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.44	0.00	0.00	1.44
98000	10% PENALTY-TAX COLL	80050300	0.00	3.41	0.00	0.00	3.41

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

00001	PROP 13 TAX RATE		0.00	1,156,971.80	8,059.32-	0.00	1,148,912.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,095.36	56.39-	0.00	8,038.97
24101	ROSELAND ELEM 2012 B	90013559	0.00	32,392.12	225.64-	0.00	32,166.48
24102	ROSELAND ELEM 2020 B	90013589	0.00	13,948.29	114.77-	0.00	13,833.52
36702	SR HIGH DIST 2002 BONC	90013543	0.00	11,575.15	82.81-	0.00	11,492.34
36703	SR HIGH DIST 2014 BONC	90013575	0.00	20,826.14	146.16-	0.00	20,679.98
36704	SR HIGH DIST 2022 BONC	90013596	0.00	32,155.88	162.38-	0.00	31,993.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,306.14	93.77-	0.00	13,212.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,458.67	179.54-	0.00	25,279.13
58000	SOUTH PARK CO SAN DI	33090100	0.00	417,380.87	1,849.84-	0.00	415,531.03
58400	SANTA ROSA PLAIN GSA	71120100	0.00	545.00	0.00	0.00	545.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,605.00	30.00-	0.00	4,575.00
82800	SR STORM WATER ASMT	80052100	0.00	12,129.97	65.37-	0.00	12,064.60
84100	SR CODE ENFORCEMEN	80052100	0.00	691.50	0.00	0.00	691.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	23,183.44	0.00	0.00	23,183.44
96000	CSCDA CALFIRST PACE F	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION AI	66130100	0.00	3,996.00	30.00-	0.00	3,966.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,755.49	0.00	0.00	2,755.49
98000	10% PENALTY-TAX COLL	80050300	0.00	5,027.65	225.69-	0.00	4,801.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 004-317 All-Years Totals:</b>			<b>0.00</b>	<b>1,787,865.50</b>	<b>11,321.68-</b>	<b>0.00</b>	<b>1,776,543.82</b>
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TRA 004-319 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	101,928.96	0.00	0.00	101,928.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	713.23	0.00	0.00	713.23
24101	ROSELAND ELEM 2012 B	90013559	0.00	2,853.73	0.00	0.00	2,853.73
24102	ROSELAND ELEM 2020 B	90013589	0.00	1,222.86	0.00	0.00	1,222.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,019.03	0.00	0.00	1,019.03
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,834.45	0.00	0.00	1,834.45
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,853.73	0.00	0.00	2,853.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,171.90	0.00	0.00	1,171.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,242.15	0.00	0.00	2,242.15

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK CO SAN DI	33090100	0.00	31,259.64	0.00	0.00	31,259.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	49.00	0.00	0.00	49.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	426.00	0.00	0.00	426.00
82800	SR STORM WATER ASMT	80052100	0.00	1,544.33	0.00	0.00	1,544.33
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX COLL	80050300	0.00	467.25	0.00	0.00	467.25

TRA 004-319 Total All Years

00001	PROP 13 TAX RATE		0.00	101,928.96	0.00	0.00	101,928.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	713.23	0.00	0.00	713.23
24101	ROSELAND ELEM 2012 B/	90013559	0.00	2,853.73	0.00	0.00	2,853.73
24102	ROSELAND ELEM 2020 B/	90013589	0.00	1,222.86	0.00	0.00	1,222.86
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,019.03	0.00	0.00	1,019.03
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,834.45	0.00	0.00	1,834.45
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,853.73	0.00	0.00	2,853.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,171.90	0.00	0.00	1,171.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,242.15	0.00	0.00	2,242.15
58000	SOUTH PARK CO SAN DI	33090100	0.00	31,259.64	0.00	0.00	31,259.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	49.00	0.00	0.00	49.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	426.00	0.00	0.00	426.00
82800	SR STORM WATER ASMT	80052100	0.00	1,544.33	0.00	0.00	1,544.33
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX COLL	80050300	0.00	467.25	0.00	0.00	467.25

<b>TRA 004-319 All-Years Totals:</b>			<b>0.00</b>	<b>149,916.26</b>	<b>0.00</b>	<b>0.00</b>	<b>149,916.26</b>
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TRA 004-321 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	142,162.89	0.00	0.00	142,162.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	994.75	0.00	0.00	994.75
24101	ROSELAND ELEM 2012 B/	90013559	0.00	3,980.20	0.00	0.00	3,980.20
24102	ROSELAND ELEM 2020 B/	90013589	0.00	1,705.58	0.00	0.00	1,705.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,421.25	0.00	0.00	1,421.25
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,558.54	0.00	0.00	2,558.54
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,980.20	0.00	0.00	3,980.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,634.50	0.00	0.00	1,634.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,127.22	0.00	0.00	3,127.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	552.00	0.00	0.00	552.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	600.00	0.00	0.00	600.00
82800	SR STORM WATER ASMT	80052100	0.00	3,550.64	0.00	0.00	3,550.64
96200	SF BAY RESTORATION AI	66130100	0.00	450.00	0.00	0.00	450.00
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,646.70	0.00	0.00	1,646.70
98000	10% PENALTY-TAX COLL	80050300	0.00	661.77	0.00	0.00	661.77

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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	20.00	0.00	0.00	20.00
<b>TRA 004-321 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,638.55	0.00	0.00	4,638.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.46	0.00	0.00	32.46
24101	ROSELAND ELEM 2012 B	90013559	0.00	129.87	0.00	0.00	129.87
24102	ROSELAND ELEM 2020 B	90013589	0.00	92.77	0.00	0.00	92.77
36702	SR HIGH DIST 2002 BON	90013543	0.00	51.02	0.00	0.00	51.02
36703	SR HIGH DIST 2014 BON	90013575	0.00	85.81	0.00	0.00	85.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.66	0.00	0.00	55.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.68	0.00	0.00	106.68
98000	10% PENALTY-TAX COLL	80050300	0.00	519.28	0.00	0.00	519.28

TRA 004-321 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	146,801.44	0.00	0.00	146,801.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,027.21	0.00	0.00	1,027.21
24101	ROSELAND ELEM 2012 B	90013559	0.00	4,110.07	0.00	0.00	4,110.07
24102	ROSELAND ELEM 2020 B	90013589	0.00	1,798.35	0.00	0.00	1,798.35
36702	SR HIGH DIST 2002 BON	90013543	0.00	1,472.27	0.00	0.00	1,472.27
36703	SR HIGH DIST 2014 BON	90013575	0.00	2,644.35	0.00	0.00	2,644.35
36704	SR HIGH DIST 2022 BON	90013596	0.00	3,980.20	0.00	0.00	3,980.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,690.16	0.00	0.00	1,690.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,233.90	0.00	0.00	3,233.90
58400	SANTA ROSA PLAIN GSA	71120100	0.00	552.00	0.00	0.00	552.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	600.00	0.00	0.00	600.00
82800	SR STORM WATER ASMT	80052100	0.00	3,550.64	0.00	0.00	3,550.64
96200	SF BAY RESTORATION AI	66130100	0.00	450.00	0.00	0.00	450.00
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,646.70	0.00	0.00	1,646.70
98000	10% PENALTY-TAX COLL	80050300	0.00	1,181.05	0.00	0.00	1,181.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 004-321 All-Years Totals:</b>			<b>0.00</b>	<b>174,758.34</b>	<b>0.00</b>	<b>0.00</b>	<b>174,758.34</b>
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TRA 004-322 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	469,281.88	7,673.58-	0.00	461,608.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,284.40	53.70-	0.00	3,230.70
24101	ROSELAND ELEM 2012 B	90013559	0.00	13,139.30	214.86-	0.00	12,924.44
24102	ROSELAND ELEM 2020 B	90013589	0.00	5,630.81	92.08-	0.00	5,538.73
36702	SR HIGH DIST 2002 BON	90013543	0.00	4,692.21	76.72-	0.00	4,615.49
36703	SR HIGH DIST 2014 BON	90013575	0.00	8,446.54	138.12-	0.00	8,308.42
36704	SR HIGH DIST 2022 BON	90013596	0.00	13,139.30	214.86-	0.00	12,924.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,396.12	88.24-	0.00	5,307.88

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2014	90013576	0.00	10,323.62	168.80-	0.00	10,154.82
58000	SOUTH PARK CO SAN DI	33090100	0.00	235,695.23	516.52-	0.00	235,178.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	372.00	0.00	0.00	372.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,062.00	18.00-	0.00	1,044.00
82800	SR STORM WATER ASMT	80052100	0.00	15,441.67	91.16-	0.00	15,350.51
96200	SF BAY RESTORATION AI	66130100	0.00	714.00	12.00-	0.00	702.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,689.89	0.00	0.00	3,689.89

TRA 004-322 RDA TC 49000 (2016) Total All Years

00001	PROP 13 TAX RATE		0.00	469,281.88	7,673.58-	0.00	461,608.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,284.40	53.70-	0.00	3,230.70
24101	ROSELAND ELEM 2012 B	90013559	0.00	13,139.30	214.86-	0.00	12,924.44
24102	ROSELAND ELEM 2020 B	90013589	0.00	5,630.81	92.08-	0.00	5,538.73
36702	SR HIGH DIST 2002 BON	90013543	0.00	4,692.21	76.72-	0.00	4,615.49
36703	SR HIGH DIST 2014 BON	90013575	0.00	8,446.54	138.12-	0.00	8,308.42
36704	SR HIGH DIST 2022 BON	90013596	0.00	13,139.30	214.86-	0.00	12,924.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,396.12	88.24-	0.00	5,307.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,323.62	168.80-	0.00	10,154.82
58000	SOUTH PARK CO SAN DI	33090100	0.00	235,695.23	516.52-	0.00	235,178.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	372.00	0.00	0.00	372.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,062.00	18.00-	0.00	1,044.00
82800	SR STORM WATER ASMT	80052100	0.00	15,441.67	91.16-	0.00	15,350.51
96200	SF BAY RESTORATION AI	66130100	0.00	714.00	12.00-	0.00	702.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,689.89	0.00	0.00	3,689.89

<b>TRA 004-322 All-Years Totals:</b>			<b>0.00</b>	<b>790,308.97</b>	<b>9,358.64-</b>	<b>0.00</b>	<b>780,950.33</b>
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TRA 004-323 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,421.36	0.00	0.00	7,421.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.94	0.00	0.00	51.94
24101	ROSELAND ELEM 2012 B	90013559	0.00	207.79	0.00	0.00	207.79
24102	ROSELAND ELEM 2020 B	90013589	0.00	89.05	0.00	0.00	89.05
36702	SR HIGH DIST 2002 BON	90013543	0.00	74.21	0.00	0.00	74.21
36703	SR HIGH DIST 2014 BON	90013575	0.00	133.58	0.00	0.00	133.58
36704	SR HIGH DIST 2022 BON	90013596	0.00	207.79	0.00	0.00	207.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	85.34	0.00	0.00	85.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	163.26	0.00	0.00	163.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	418.79	0.00	0.00	418.79
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-323 RDA TC 49000 (2018) Total All Years

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	7,421.36	0.00	0.00	7,421.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.94	0.00	0.00	51.94
24101	ROSELAND ELEM 2012 B	90013559	0.00	207.79	0.00	0.00	207.79
24102	ROSELAND ELEM 2020 B	90013589	0.00	89.05	0.00	0.00	89.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	74.21	0.00	0.00	74.21
36703	SR HIGH DIST 2014 BONC	90013575	0.00	133.58	0.00	0.00	133.58
36704	SR HIGH DIST 2022 BONC	90013596	0.00	207.79	0.00	0.00	207.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	85.34	0.00	0.00	85.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	163.26	0.00	0.00	163.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	418.79	0.00	0.00	418.79
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 004-323 All-Years Totals:** 0.00 8,871.11 0.00 0.00 8,871.11

TRA 004-324 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,349.83	0.00	0.00	6,349.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.44	0.00	0.00	44.44
24101	ROSELAND ELEM 2012 B	90013559	0.00	177.78	0.00	0.00	177.78
24102	ROSELAND ELEM 2020 B	90013589	0.00	76.19	0.00	0.00	76.19
36702	SR HIGH DIST 2002 BONC	90013543	0.00	63.49	0.00	0.00	63.49
36703	SR HIGH DIST 2014 BONC	90013575	0.00	114.29	0.00	0.00	114.29
36704	SR HIGH DIST 2022 BONC	90013596	0.00	177.78	0.00	0.00	177.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.01	0.00	0.00	73.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	139.68	0.00	0.00	139.68
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	412.40	0.00	0.00	412.40
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	6,349.83	0.00	0.00	6,349.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.44	0.00	0.00	44.44
24101	ROSELAND ELEM 2012 B	90013559	0.00	177.78	0.00	0.00	177.78
24102	ROSELAND ELEM 2020 B	90013589	0.00	76.19	0.00	0.00	76.19
36702	SR HIGH DIST 2002 BONC	90013543	0.00	63.49	0.00	0.00	63.49
36703	SR HIGH DIST 2014 BONC	90013575	0.00	114.29	0.00	0.00	114.29
36704	SR HIGH DIST 2022 BONC	90013596	0.00	177.78	0.00	0.00	177.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.01	0.00	0.00	73.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	139.68	0.00	0.00	139.68
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASMT	80052100	0.00	412.40	0.00	0.00	412.40
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 004-324 All-Years Totals:</b>			<b>0.00</b>	<b>7,674.89</b>	<b>0.00</b>	<b>0.00</b>	<b>7,674.89</b>

TRA 004-327 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	28,751.10	0.00	0.00	28,751.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	201.18	0.00	0.00	201.18
24500	WRIGHT ELEM 1992 BON	90013532	0.00	790.58	0.00	0.00	790.58
24510	WRIGHT ELEM 2012 BON	90013533	0.00	747.44	0.00	0.00	747.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	287.43	0.00	0.00	287.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	517.43	0.00	0.00	517.43
36704	SR HIGH DIST 2022 BONC	90013596	0.00	804.95	0.00	0.00	804.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	330.55	0.00	0.00	330.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	632.45	0.00	0.00	632.45
58400	SANTA ROSA PLAIN GSA	71120100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	581.55	0.00	0.00	581.55
94000	WRCOG HERO PACE PRC	80061000	0.00	1,088.86	0.00	0.00	1,088.86
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00

TRA 004-327 Total All Years

00001	PROP 13 TAX RATE		0.00	28,751.10	0.00	0.00	28,751.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	201.18	0.00	0.00	201.18
24500	WRIGHT ELEM 1992 BON	90013532	0.00	790.58	0.00	0.00	790.58
24510	WRIGHT ELEM 2012 BON	90013533	0.00	747.44	0.00	0.00	747.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	287.43	0.00	0.00	287.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	517.43	0.00	0.00	517.43
36704	SR HIGH DIST 2022 BONC	90013596	0.00	804.95	0.00	0.00	804.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	330.55	0.00	0.00	330.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	632.45	0.00	0.00	632.45
58400	SANTA ROSA PLAIN GSA	71120100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	581.55	0.00	0.00	581.55
94000	WRCOG HERO PACE PRC	80061000	0.00	1,088.86	0.00	0.00	1,088.86
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00

<b>TRA 004-327 All-Years Totals:</b>			<b>0.00</b>	<b>35,171.52</b>	<b>0.00</b>	<b>0.00</b>	<b>35,171.52</b>
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TRA 004-328 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	72,872.54	0.00	0.00	72,872.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	509.87	0.00	0.00	509.87

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BON	90013532	0.00	2,003.75	0.00	0.00	2,003.75
24510	WRIGHT ELEM 2012 BON	90013533	0.00	1,894.45	0.00	0.00	1,894.45
36702	SR HIGH DIST 2002 BON	90013543	0.00	728.48	0.00	0.00	728.48
36703	SR HIGH DIST 2014 BON	90013575	0.00	1,311.48	0.00	0.00	1,311.48
36704	SR HIGH DIST 2022 BON	90013596	0.00	2,040.20	0.00	0.00	2,040.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	837.81	0.00	0.00	837.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,602.92	0.00	0.00	1,602.92
58000	SOUTH PARK CO SAN DI	33090100	0.00	28,008.44	0.00	0.00	28,008.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	342.00	0.00	0.00	342.00
82800	SR STORM WATER ASMT	80052100	0.00	933.28	0.00	0.00	933.28
96200	SF BAY RESTORATION AI	66130100	0.00	300.00	0.00	0.00	300.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,190.05	0.00	0.00	1,190.05
98000	10% PENALTY-TAX COLL	80050300	0.00	324.28	0.00	0.00	324.28

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

00001	PROP 13 TAX RATE		0.00	72,872.54	0.00	0.00	72,872.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	509.87	0.00	0.00	509.87
24500	WRIGHT ELEM 1992 BON	90013532	0.00	2,003.75	0.00	0.00	2,003.75
24510	WRIGHT ELEM 2012 BON	90013533	0.00	1,894.45	0.00	0.00	1,894.45
36702	SR HIGH DIST 2002 BON	90013543	0.00	728.48	0.00	0.00	728.48
36703	SR HIGH DIST 2014 BON	90013575	0.00	1,311.48	0.00	0.00	1,311.48
36704	SR HIGH DIST 2022 BON	90013596	0.00	2,040.20	0.00	0.00	2,040.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	837.81	0.00	0.00	837.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,602.92	0.00	0.00	1,602.92
58000	SOUTH PARK CO SAN DI	33090100	0.00	28,008.44	0.00	0.00	28,008.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	342.00	0.00	0.00	342.00
82800	SR STORM WATER ASMT	80052100	0.00	933.28	0.00	0.00	933.28
96200	SF BAY RESTORATION AI	66130100	0.00	300.00	0.00	0.00	300.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,190.05	0.00	0.00	1,190.05
98000	10% PENALTY-TAX COLL	80050300	0.00	324.28	0.00	0.00	324.28

<b>TRA 004-328 All-Years Totals:</b>			<b>0.00</b>	<b>114,941.55</b>	<b>0.00</b>	<b>0.00</b>	<b>114,941.55</b>
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TRA 004-329 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,935.79	0.00	0.00	5,935.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.54	0.00	0.00	41.54
24500	WRIGHT ELEM 1992 BON	90013532	0.00	163.22	0.00	0.00	163.22
24510	WRIGHT ELEM 2012 BON	90013533	0.00	154.32	0.00	0.00	154.32
36702	SR HIGH DIST 2002 BON	90013543	0.00	59.35	0.00	0.00	59.35
36703	SR HIGH DIST 2014 BON	90013575	0.00	106.84	0.00	0.00	106.84

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONI	90013596	0.00	166.19	0.00	0.00	166.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.25	0.00	0.00	68.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.58	0.00	0.00	130.58
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,333.32	0.00	0.00	1,333.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	65.37	0.00	0.00	65.37
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

**TRA 004-329 RDA TC 47600 (2018) Total All Years**

00001	PROP 13 TAX RATE		0.00	5,935.79	0.00	0.00	5,935.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.54	0.00	0.00	41.54
24500	WRIGHT ELEM 1992 BON	90013532	0.00	163.22	0.00	0.00	163.22
24510	WRIGHT ELEM 2012 BON	90013533	0.00	154.32	0.00	0.00	154.32
36702	SR HIGH DIST 2002 BONI	90013543	0.00	59.35	0.00	0.00	59.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	106.84	0.00	0.00	106.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	166.19	0.00	0.00	166.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.25	0.00	0.00	68.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.58	0.00	0.00	130.58
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,333.32	0.00	0.00	1,333.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	65.37	0.00	0.00	65.37
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA 004-329</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,260.77</b>	<b>0.00</b>	<b>0.00</b>	<b>8,260.77</b>
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**TRA 005-001 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	4,289,722.49	42,277.01-	112.00-	4,247,333.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30,020.97	295.87-	0.78-	29,724.32
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	10,716.82	105.62-	0.28-	10,610.92
18500	SEBASTOPOL ELEM 2001	90013525	0.00	90,077.26	887.77-	2.34-	89,187.15
18501	SEBASTOPOL ELEM 2012	90013560	0.00	60,048.92	591.82-	1.56-	59,455.54
18502	SEBASTOPOL ELEM 2020	90013590	0.00	30,020.97	295.87-	0.78-	29,724.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10,716.82	105.62-	0.28-	10,610.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	42,890.03	422.70-	1.12-	42,466.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	107,236.09	1,056.86-	2.80-	106,176.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	49,324.43	486.14-	1.28-	48,837.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	94,366.71	930.02-	2.46-	93,434.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	308.00	0.00	0.00	308.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,815.00	78.00-	0.00	10,737.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	64,628.20	522.60-	0.00	64,105.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	57,038.00	474.00-	0.00	56,564.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	54,872.00	456.00-	0.00	54,416.00



**County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail**

**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTING I	80050600	0.00	30,296.00	208.00-	0.00	30,088.00
96010	CSCDA PACE FUNDING	80062100	0.00	615.54	0.00	0.00	615.54
96200	SF BAY RESTORATION AI	66130100	0.00	8,964.00	72.00-	0.00	8,892.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,163.92	0.00	0.00	2,163.92
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,211.79	0.00	0.00	1,211.79
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,185.13	0.00	0.00	1,185.13
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	684.43	0.00	0.00	684.43
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,348.42	0.00	0.00	1,348.42
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	799.16	0.00	0.00	799.16
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,402.45	0.00	0.00	5,402.45
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	808.99	0.00	0.00	808.99
98000	10% PENALTY-TAX COLL	80050300	0.00	19,847.98	343.11-	0.00	19,504.87
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

**TRA 005-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	8,172.12	295.88-	0.00	7,876.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.16	2.06-	0.00	55.10
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	21.21	0.76-	0.00	20.45
18500	SEBASTOPOL ELEM 2001	90013525	0.00	187.92	6.80-	0.00	181.12
18501	SEBASTOPOL ELEM 2012	90013560	0.00	114.38	4.14-	0.00	110.24
18502	SEBASTOPOL ELEM 2020	90013590	0.00	163.41	5.90-	0.00	157.51
36810	WEST SOCO HIGH 2010 C	90013536	0.00	22.86	0.82-	0.00	22.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	69.42	2.50-	0.00	66.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	196.08	7.10-	0.00	188.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.01	3.54-	0.00	94.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	187.92	6.80-	0.00	181.12
98000	10% PENALTY-TAX COLL	80050300	0.00	31.76	0.00	0.00	31.76

**TRA 005-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	4,297,894.61	42,572.89-	112.00-	4,255,209.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30,078.13	297.93-	0.78-	29,779.42
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	10,738.03	106.38-	0.28-	10,631.37
18500	SEBASTOPOL ELEM 2001	90013525	0.00	90,265.18	894.57-	2.34-	89,368.27
18501	SEBASTOPOL ELEM 2012	90013560	0.00	60,163.30	595.96-	1.56-	59,565.78
18502	SEBASTOPOL ELEM 2020	90013590	0.00	30,184.38	301.77-	0.78-	29,881.83
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10,739.68	106.44-	0.28-	10,632.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	42,959.45	425.20-	1.12-	42,533.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	107,432.17	1,063.96-	2.80-	106,365.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	49,422.44	489.68-	1.28-	48,931.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	94,554.63	936.82-	2.46-	93,615.35
58400	SANTA ROSA PLAIN GSA	71120100	0.00	308.00	0.00	0.00	308.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,815.00	78.00-	0.00	10,737.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH CAF	65030200	0.00	64,628.20	522.60-	0.00	64,105.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	57,038.00	474.00-	0.00	56,564.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	54,872.00	456.00-	0.00	54,416.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	30,296.00	208.00-	0.00	30,088.00
96010	CSCDA PACE FUNDING	80062100	0.00	615.54	0.00	0.00	615.54
96200	SF BAY RESTORATION AI	66130100	0.00	8,964.00	72.00-	0.00	8,892.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,163.92	0.00	0.00	2,163.92
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,211.79	0.00	0.00	1,211.79
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,185.13	0.00	0.00	1,185.13
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	684.43	0.00	0.00	684.43
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,348.42	0.00	0.00	1,348.42
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	799.16	0.00	0.00	799.16
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,402.45	0.00	0.00	5,402.45
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	808.99	0.00	0.00	808.99
98000	10% PENALTY-TAX COLL	80050300	0.00	19,879.74	343.11-	0.00	19,536.63
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA 005-001 All-Years Totals:</b>			<b>0.00</b>	<b>5,085,552.77</b>	<b>49,945.31-</b>	<b>125.68-</b>	<b>5,035,481.78</b>

**TRA 005-004 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	438,721.70	1,648.08-	2,101.83-	434,971.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,070.20	11.52-	14.72-	3,043.96
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,096.00	4.12-	5.27-	1,086.61
18500	SEBASTOPOL ELEM 2001	90013525	0.00	9,212.27	34.60-	44.14-	9,133.53
18501	SEBASTOPOL ELEM 2012	90013560	0.00	6,141.20	23.06-	29.43-	6,088.71
18502	SEBASTOPOL ELEM 2020	90013590	0.00	3,070.20	11.52-	14.72-	3,043.96
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,096.00	4.12-	5.27-	1,086.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,386.38	16.48-	21.02-	4,348.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10,967.28	41.20-	52.55-	10,873.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,044.45	18.94-	24.18-	5,001.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,651.01	36.24-	46.24-	9,568.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,098.00	12.00-	0.00	1,086.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,534.15	87.10-	0.00	7,447.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,754.50	79.00-	0.00	6,675.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	6,498.00	76.00-	0.00	6,422.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	3,224.00	32.00-	24.00	3,216.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,050.00	12.00-	12.00	1,050.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,611.80	107.39-	0.00	1,504.41

**TRA 005-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	438,721.70	1,648.08-	2,101.83-	434,971.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,070.20	11.52-	14.72-	3,043.96

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,096.00	4.12-	5.27-	1,086.61
18500	SEBASTOPOL ELEM 2001	90013525	0.00	9,212.27	34.60-	44.14-	9,133.53
18501	SEBASTOPOL ELEM 2012	90013560	0.00	6,141.20	23.06-	29.43-	6,088.71
18502	SEBASTOPOL ELEM 2020	90013590	0.00	3,070.20	11.52-	14.72-	3,043.96
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,096.00	4.12-	5.27-	1,086.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,386.38	16.48-	21.02-	4,348.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10,967.28	41.20-	52.55-	10,873.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,044.45	18.94-	24.18-	5,001.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,651.01	36.24-	46.24-	9,568.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,098.00	12.00-	0.00	1,086.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,534.15	87.10-	0.00	7,447.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,754.50	79.00-	0.00	6,675.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	6,498.00	76.00-	0.00	6,422.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	3,224.00	32.00-	24.00	3,216.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,050.00	12.00-	12.00	1,050.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,611.80	107.39-	0.00	1,504.41
<b>TRA 005-004 All-Years Totals:</b>			<b>0.00</b>	<b>520,227.14</b>	<b>2,255.37-</b>	<b>2,323.37-</b>	<b>515,648.40</b>

TRA 005-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,753.19	0.00	0.00	16,753.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.24	0.00	0.00	117.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	41.86	0.00	0.00	41.86
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	159.13	0.00	0.00	159.13
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	125.62	0.00	0.00	125.62
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	393.68	0.00	0.00	393.68
36810	WEST SOCO HIGH 2010 C	90013536	0.00	41.86	0.00	0.00	41.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	167.52	0.00	0.00	167.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	418.81	0.00	0.00	418.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	192.63	0.00	0.00	192.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	368.55	0.00	0.00	368.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
80500	SEBASTOPOL LIGHTING I	80050600	0.00	80.00	0.00	0.00	80.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

TRA 005-005 Total All Years

00001	PROP 13 TAX RATE		0.00	16,753.19	0.00	0.00	16,753.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.24	0.00	0.00	117.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	41.86	0.00	0.00	41.86
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	159.13	0.00	0.00	159.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	125.62	0.00	0.00	125.62
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	393.68	0.00	0.00	393.68
36810	WEST SOCO HIGH 2010 C	90013536	0.00	41.86	0.00	0.00	41.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	167.52	0.00	0.00	167.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	418.81	0.00	0.00	418.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	192.63	0.00	0.00	192.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	368.55	0.00	0.00	368.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
80500	SEBASTOPOL LIGHTING I	80050600	0.00	80.00	0.00	0.00	80.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

<b>TRA 005-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>19,335.34</b>	<b>0.00</b>	<b>0.00</b>	<b>19,335.34</b>
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TRA 005-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,546.17	0.00	0.00	19,546.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	136.80	0.00	0.00	136.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	48.85	0.00	0.00	48.85
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	185.67	0.00	0.00	185.67
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	146.59	0.00	0.00	146.59
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	459.31	0.00	0.00	459.31
36810	WEST SOCO HIGH 2010 C	90013536	0.00	48.85	0.00	0.00	48.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	195.44	0.00	0.00	195.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	488.63	0.00	0.00	488.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	224.76	0.00	0.00	224.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.99	0.00	0.00	429.99
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 005-006 Total All Years

00001	PROP 13 TAX RATE		0.00	19,546.17	0.00	0.00	19,546.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	136.80	0.00	0.00	136.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	48.85	0.00	0.00	48.85
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	185.67	0.00	0.00	185.67
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	146.59	0.00	0.00	146.59
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	459.31	0.00	0.00	459.31
36810	WEST SOCO HIGH 2010 C	90013536	0.00	48.85	0.00	0.00	48.85

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
36811	WEST SOCO HIGH 2010 E	90013535	0.00	195.44	0.00	0.00	195.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	488.63	0.00	0.00	488.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	224.76	0.00	0.00	224.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.99	0.00	0.00	429.99
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA 005-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>22,395.26</b>	<b>0.00</b>	<b>0.00</b>	<b>22,395.26</b>
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**TRA 005-011 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	92,789.94	0.00	0.00	92,789.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	649.44	0.00	0.00	649.44
07200	PALM DRIVE HCD 2000 B	65030100	0.00	231.86	0.00	0.00	231.86
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,948.49	0.00	0.00	1,948.49
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,298.95	0.00	0.00	1,298.95
18502	SEBASTOPOL ELEM 2020	90013590	0.00	649.44	0.00	0.00	649.44
36810	WEST SOCO HIGH 2010 C	90013536	0.00	231.86	0.00	0.00	231.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	927.80	0.00	0.00	927.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,319.63	0.00	0.00	2,319.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,066.98	0.00	0.00	1,066.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,041.26	0.00	0.00	2,041.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,001.65	0.00	0.00	1,001.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	908.50	0.00	0.00	908.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	1,712.00	0.00	0.00	1,712.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00

**TRA 005-011 Total All Years**

00001	PROP 13 TAX RATE		0.00	92,789.94	0.00	0.00	92,789.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	649.44	0.00	0.00	649.44
07200	PALM DRIVE HCD 2000 B	65030100	0.00	231.86	0.00	0.00	231.86
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,948.49	0.00	0.00	1,948.49
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,298.95	0.00	0.00	1,298.95
18502	SEBASTOPOL ELEM 2020	90013590	0.00	649.44	0.00	0.00	649.44
36810	WEST SOCO HIGH 2010 C	90013536	0.00	231.86	0.00	0.00	231.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	927.80	0.00	0.00	927.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,319.63	0.00	0.00	2,319.63

**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
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,066.98	0.00	0.00	1,066.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,041.26	0.00	0.00	2,041.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,001.65	0.00	0.00	1,001.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	908.50	0.00	0.00	908.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	1,712.00	0.00	0.00	1,712.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00

<b>TRA 005-011 All-Years Totals:</b>			<b>0.00</b>	<b>108,933.80</b>	<b>0.00</b>	<b>0.00</b>	<b>108,933.80</b>
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**TRA 005-014 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,756,137.78	10,082.22-	1,059.48-	1,744,996.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12,290.56	70.56-	7.41-	12,212.59
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	4,387.98	25.18-	2.64-	4,360.16
18500	SEBASTOPOL ELEM 2001	90013525	0.00	36,876.58	211.72-	22.24-	36,642.62
18501	SEBASTOPOL ELEM 2012	90013560	0.00	24,583.55	141.13-	14.83-	24,427.59
18502	SEBASTOPOL ELEM 2020	90013590	0.00	12,290.56	70.56-	7.41-	12,212.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4,387.98	25.18-	2.64-	4,360.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17,559.17	100.80-	10.59-	17,447.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	43,901.20	252.04-	26.48-	43,622.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	20,193.17	115.92-	12.18-	20,065.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	38,632.71	221.80-	23.30-	38,387.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	49.00	0.00	0.00	49.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,504.00	18.00-	0.00	3,486.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	20,512.05	130.65-	0.00	20,381.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	18,565.00	118.50-	0.00	18,446.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	17,860.00	114.00-	0.00	17,746.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	10,208.00	48.00-	0.00	10,160.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,850.00	18.00-	0.00	2,832.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	9,299.23	0.00	0.00	9,299.23
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,020.40	0.00	0.00	1,020.40
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	8,680.09	0.00	0.00	8,680.09
98000	10% PENALTY-TAX COLL	80050300	0.00	6,708.32	475.50-	0.00	6,232.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

**TRA 005-014 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,756,137.78	10,082.22-	1,059.48-	1,744,996.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12,290.56	70.56-	7.41-	12,212.59
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	4,387.98	25.18-	2.64-	4,360.16
18500	SEBASTOPOL ELEM 2001	90013525	0.00	36,876.58	211.72-	22.24-	36,642.62
18501	SEBASTOPOL ELEM 2012	90013560	0.00	24,583.55	141.13-	14.83-	24,427.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2020	90013590	0.00	12,290.56	70.56-	7.41-	12,212.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4,387.98	25.18-	2.64-	4,360.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17,559.17	100.80-	10.59-	17,447.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	43,901.20	252.04-	26.48-	43,622.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	20,193.17	115.92-	12.18-	20,065.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	38,632.71	221.80-	23.30-	38,387.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	49.00	0.00	0.00	49.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,504.00	18.00-	0.00	3,486.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	20,512.05	130.65-	0.00	20,381.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	18,565.00	118.50-	0.00	18,446.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	17,860.00	114.00-	0.00	17,746.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	10,208.00	48.00-	0.00	10,160.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,850.00	18.00-	0.00	2,832.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	9,299.23	0.00	0.00	9,299.23
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,020.40	0.00	0.00	1,020.40
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	8,680.09	0.00	0.00	8,680.09
98000	10% PENALTY-TAX COLL	80050300	0.00	6,708.32	475.50-	0.00	6,232.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 005-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,070,537.33</b>	<b>12,239.76-</b>	<b>1,189.20-</b>	<b>2,057,108.37</b>
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**TRA 005-015 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	17,328.59	0.00	0.00	17,328.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	121.30	0.00	0.00	121.30
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	43.32	0.00	0.00	43.32
18500	SEBASTOPOL ELEM 2001	90013525	0.00	363.90	0.00	0.00	363.90
18501	SEBASTOPOL ELEM 2012	90013560	0.00	242.60	0.00	0.00	242.60
18502	SEBASTOPOL ELEM 2020	90013590	0.00	121.30	0.00	0.00	121.30
36810	WEST SOCO HIGH 2010 C	90013536	0.00	43.32	0.00	0.00	43.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	173.28	0.00	0.00	173.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	433.21	0.00	0.00	433.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	199.27	0.00	0.00	199.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	381.22	0.00	0.00	381.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	16.00	0.00	0.00	16.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 005-015 Total All Years**

00001	PROP 13 TAX RATE		0.00	17,328.59	0.00	0.00	17,328.59
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	121.30	0.00	0.00	121.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	43.32	0.00	0.00	43.32
18500	SEBASTOPOL ELEM 2001	90013525	0.00	363.90	0.00	0.00	363.90
18501	SEBASTOPOL ELEM 2012	90013560	0.00	242.60	0.00	0.00	242.60
18502	SEBASTOPOL ELEM 2020	90013590	0.00	121.30	0.00	0.00	121.30
36810	WEST SOCO HIGH 2010 C	90013536	0.00	43.32	0.00	0.00	43.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	173.28	0.00	0.00	173.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	433.21	0.00	0.00	433.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	199.27	0.00	0.00	199.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	381.22	0.00	0.00	381.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	16.00	0.00	0.00	16.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 005-015 All-Years Totals:</b>			<b>0.00</b>	<b>19,600.36</b>	<b>0.00</b>	<b>0.00</b>	<b>19,600.36</b>

TRA 006-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,406,861.29	33,669.93-	56.00-	6,373,135.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44,840.71	235.65-	0.39-	44,604.67
07400	SONOMA VLY HCD 2008 E	65040200	0.00	126,848.38	666.61-	1.10-	126,180.67
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	48,044.11	252.48-	0.42-	47,791.21
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	153,757.33	808.02-	1.34-	152,947.97
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	217,826.04	1,144.73-	1.90-	216,679.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	73,671.36	387.16-	0.64-	73,283.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	140,943.80	740.71-	1.23-	140,201.86
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,112,615.18	5,361.44-	0.00	1,107,253.74
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9,819.00	54.00-	0.00	9,765.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	172,000.00	1,125.00-	0.00	170,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	9,180.00	54.00-	0.00	9,126.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	454.14	0.00	0.00	454.14
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,284.94	2,314.57-	0.00	970.37
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,642.73	0.00	0.00	3,642.73
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	3,024.28	0.00	0.00	3,024.28
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,337.33	0.00	0.00	1,337.33
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	978.29	0.00	0.00	978.29
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,537.25	0.00	0.00	1,537.25
98000	10% PENALTY-TAX COLL	80050300	0.00	25,899.65	0.00	0.00	25,899.65



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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	40.00	0.00	0.00	40.00
<b>TRA 006-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	64,068.75	0.00	0.00	64,068.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	448.40	0.00	0.00	448.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,274.88	0.00	0.00	1,274.88
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,121.10	0.00	0.00	1,121.10
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,281.30	0.00	0.00	1,281.30
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,306.40	0.00	0.00	2,306.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	768.76	0.00	0.00	768.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,473.50	0.00	0.00	1,473.50
98000	10% PENALTY-TAX COLL	80050300	0.00	1,396.33	0.00	0.00	1,396.33
<b>TRA 006-000 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	568.50	0.00	0.00	568.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.96	0.00	0.00	3.96
07400	SONOMA VLY HCD 2008 E	65040200	0.00	11.53	0.00	0.00	11.53
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	11.37	0.00	0.00	11.37
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6.81	0.00	0.00	6.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	23.29	0.00	0.00	23.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.38	0.00	0.00	7.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.64	0.00	0.00	13.64
98000	10% PENALTY-TAX COLL	80050300	0.00	20.24	0.00	0.00	20.24
<b>TRA 006-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,471,498.54	33,669.93-	56.00-	6,437,772.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45,293.07	235.65-	0.39-	45,057.03
07400	SONOMA VLY HCD 2008 E	65040200	0.00	128,134.79	666.61-	1.10-	127,467.08
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	49,176.58	252.48-	0.42-	48,923.68
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	155,045.44	808.02-	1.34-	154,236.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	220,155.73	1,144.73-	1.90-	219,009.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	74,447.50	387.16-	0.64-	74,059.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	142,430.94	740.71-	1.23-	141,689.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,112,615.18	5,361.44-	0.00	1,107,253.74
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9,819.00	54.00-	0.00	9,765.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	172,000.00	1,125.00-	0.00	170,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	9,180.00	54.00-	0.00	9,126.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	454.14	0.00	0.00	454.14
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,284.94	2,314.57-	0.00	970.37
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,642.73	0.00	0.00	3,642.73
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	3,024.28	0.00	0.00	3,024.28
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,337.33	0.00	0.00	1,337.33

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	978.29	0.00	0.00	978.29
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,537.25	0.00	0.00	1,537.25
98000	10% PENALTY-TAX COLL	80050300	0.00	27,316.22	0.00	0.00	27,316.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 006-000 All-Years Totals:</b>			<b>0.00</b>	<b>8,631,451.95</b>	<b>46,814.30-</b>	<b>63.02-</b>	<b>8,584,574.63</b>

TRA 006-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	35,780.65	0.00	0.00	35,780.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	250.38	0.00	0.00	250.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	708.38	0.00	0.00	708.38
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	268.27	0.00	0.00	268.27
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	858.65	0.00	0.00	858.65
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,216.48	0.00	0.00	1,216.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	411.40	0.00	0.00	411.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	787.10	0.00	0.00	787.10
57900	SONOMA VLY CO SAN DI	33080100	0.00	11,983.19	0.00	0.00	11,983.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00

TRA 006-003 Total All Years

00001	PROP 13 TAX RATE		0.00	35,780.65	0.00	0.00	35,780.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	250.38	0.00	0.00	250.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	708.38	0.00	0.00	708.38
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	268.27	0.00	0.00	268.27
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	858.65	0.00	0.00	858.65
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,216.48	0.00	0.00	1,216.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	411.40	0.00	0.00	411.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	787.10	0.00	0.00	787.10
57900	SONOMA VLY CO SAN DI	33080100	0.00	11,983.19	0.00	0.00	11,983.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00

<b>TRA 006-003 All-Years Totals:</b>			<b>0.00</b>	<b>54,355.50</b>	<b>0.00</b>	<b>0.00</b>	<b>54,355.50</b>
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TRA 006-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	100,140.35	0.00	0.00	100,140.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	700.78	0.00	0.00	700.78
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,982.59	0.00	0.00	1,982.59
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	750.88	0.00	0.00	750.88

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,403.18	0.00	0.00	2,403.18
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,404.56	0.00	0.00	3,404.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,151.42	0.00	0.00	1,151.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,202.87	0.00	0.00	2,202.87
57900	SONOMA VLY CO SAN DI	33080100	0.00	26,341.41	0.00	0.00	26,341.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	654.35	0.00	0.00	654.35

TRA 006-004 Total All Years

00001	PROP 13 TAX RATE		0.00	100,140.35	0.00	0.00	100,140.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	700.78	0.00	0.00	700.78
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,982.59	0.00	0.00	1,982.59
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	750.88	0.00	0.00	750.88
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,403.18	0.00	0.00	2,403.18
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,404.56	0.00	0.00	3,404.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,151.42	0.00	0.00	1,151.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,202.87	0.00	0.00	2,202.87
57900	SONOMA VLY CO SAN DI	33080100	0.00	26,341.41	0.00	0.00	26,341.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	654.35	0.00	0.00	654.35

<b>TRA 006-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>145,111.39</b>	<b>0.00</b>	<b>0.00</b>	<b>145,111.39</b>
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TRA 006-011 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	610,886.96	0.00	0.00	610,886.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,275.24	0.00	0.00	4,275.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12,094.61	0.00	0.00	12,094.61
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,580.72	0.00	0.00	4,580.72
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14,660.31	0.00	0.00	14,660.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	20,769.26	0.00	0.00	20,769.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,024.12	0.00	0.00	7,024.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,438.57	0.00	0.00	13,438.57
57900	SONOMA VLY CO SAN DI	33080100	0.00	193,315.35	0.00	0.00	193,315.35
58402	SONOMA VALLEY GSA FE	71110100	0.00	242.64	0.00	0.00	242.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,470.00	0.00	0.00	1,470.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	25,000.00	0.00	0.00	25,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,194.00	0.00	0.00	1,194.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,472.07	0.00	0.00	2,472.07

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	40.00	0.00	0.00	40.00
<b>TRA 006-011 RDA TC 48000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	610,886.96	0.00	0.00	610,886.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,275.24	0.00	0.00	4,275.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12,094.61	0.00	0.00	12,094.61
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,580.72	0.00	0.00	4,580.72
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14,660.31	0.00	0.00	14,660.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	20,769.26	0.00	0.00	20,769.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,024.12	0.00	0.00	7,024.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,438.57	0.00	0.00	13,438.57
57900	SONOMA VLY CO SAN DI	33080100	0.00	193,315.35	0.00	0.00	193,315.35
58402	SONOMA VALLEY GSA FE	71110100	0.00	242.64	0.00	0.00	242.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,470.00	0.00	0.00	1,470.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	25,000.00	0.00	0.00	25,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,194.00	0.00	0.00	1,194.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,472.07	0.00	0.00	2,472.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 006-011 All-Years Totals:</b>			<b>0.00</b>	<b>911,463.85</b>	<b>0.00</b>	<b>0.00</b>	<b>911,463.85</b>
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TRA 006-012 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,680,230.31	104,704.42-	56.00-	3,575,469.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25,756.79	732.90-	0.39-	25,023.50
07400	SONOMA VLY HCD 2008 E	65040200	0.00	72,863.75	2,073.10-	1.10-	70,789.55
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	27,597.14	785.24-	0.42-	26,811.48
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	88,321.33	2,512.86-	1.34-	85,807.13
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	125,123.29	3,559.90-	1.90-	121,561.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	42,317.92	1,204.05-	0.64-	41,113.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	80,960.46	2,303.45-	1.23-	78,655.78
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,268,548.98	48,019.20-	0.00	1,220,529.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	300.00	40.00-	0.00	260.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,873.00	84.00-	0.00	6,789.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	114,500.00	1,250.00-	0.00	113,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	5,706.00	60.00-	0.00	5,646.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	8,850.86	0.00	0.00	8,850.86
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,121.02	0.00	0.00	1,121.02
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,714.23	0.00	0.00	2,714.23
98000	10% PENALTY-TAX COLL	80050300	0.00	22,961.90	0.00	0.00	22,961.90

TRA 006-012 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,037.48	0.00	0.00	17,037.48
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	119.22	0.00	0.00	119.22
07400	SONOMA VLY HCD 2008 E	65040200	0.00	339.01	0.00	0.00	339.01
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	298.13	0.00	0.00	298.13
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	340.71	0.00	0.00	340.71
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	613.31	0.00	0.00	613.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.41	0.00	0.00	204.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	391.82	0.00	0.00	391.82
98000	10% PENALTY-TAX COLL	80050300	0.00	9.93	0.00	0.00	9.93

TRA 006-012 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,483.65	0.00	0.00	2,483.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.38	0.00	0.00	17.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	50.41	0.00	0.00	50.41
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	49.67	0.00	0.00	49.67
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	29.80	0.00	0.00	29.80
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	101.82	0.00	0.00	101.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.28	0.00	0.00	32.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.60	0.00	0.00	59.60

TRA 006-012 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	3,699,751.44	104,704.42-	56.00-	3,594,991.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25,893.39	732.90-	0.39-	25,160.10
07400	SONOMA VLY HCD 2008 E	65040200	0.00	73,253.17	2,073.10-	1.10-	71,178.97
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	27,944.94	785.24-	0.42-	27,159.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	88,691.84	2,512.86-	1.34-	86,177.64
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	125,838.42	3,559.90-	1.90-	122,276.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	42,554.61	1,204.05-	0.64-	41,349.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	81,411.88	2,303.45-	1.23-	79,107.20
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,268,548.98	48,019.20-	0.00	1,220,529.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	300.00	40.00-	0.00	260.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,873.00	84.00-	0.00	6,789.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	114,500.00	1,250.00-	0.00	113,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	5,706.00	60.00-	0.00	5,646.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	8,850.86	0.00	0.00	8,850.86
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,121.02	0.00	0.00	1,121.02
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,714.23	0.00	0.00	2,714.23
98000	10% PENALTY-TAX COLL	80050300	0.00	22,971.83	0.00	0.00	22,971.83

TRA 006-012 All-Years Totals: 0.00 5,596,925.61 167,329.12- 63.02- 5,429,533.47

TRA 006-014 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	371,636.16	0.00	0.00	371,636.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,601.10	0.00	0.00	2,601.10

County of SONOMA  
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 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	7,358.04	0.00	0.00	7,358.04
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,786.91	0.00	0.00	2,786.91
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	8,918.93	0.00	0.00	8,918.93
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12,635.25	0.00	0.00	12,635.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,273.39	0.00	0.00	4,273.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,175.62	0.00	0.00	8,175.62
57900	SONOMA VLY CO SAN DI	33080100	0.00	73,584.23	0.00	0.00	73,584.23
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	513.00	0.00	0.00	513.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	10,125.00	0.00	0.00	10,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX COLL	80050300	0.00	706.86	0.00	0.00	706.86
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	371,636.16	0.00	0.00	371,636.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,601.10	0.00	0.00	2,601.10
07400	SONOMA VLY HCD 2008 E	65040200	0.00	7,358.04	0.00	0.00	7,358.04
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,786.91	0.00	0.00	2,786.91
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	8,918.93	0.00	0.00	8,918.93
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12,635.25	0.00	0.00	12,635.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,273.39	0.00	0.00	4,273.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,175.62	0.00	0.00	8,175.62
57900	SONOMA VLY CO SAN DI	33080100	0.00	73,584.23	0.00	0.00	73,584.23
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	513.00	0.00	0.00	513.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	10,125.00	0.00	0.00	10,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX COLL	80050300	0.00	706.86	0.00	0.00	706.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-014 All-Years Totals: 0.00 503,830.49 0.00 0.00 503,830.49

TRA 006-015 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	213.03	0.00	0.00	213.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.49	0.00	0.00	1.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4.21	0.00	0.00	4.21
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.59	0.00	0.00	1.59
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5.11	0.00	0.00	5.11
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.68	0.00	0.00	4.68

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	213.03	0.00	0.00	213.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.49	0.00	0.00	1.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4.21	0.00	0.00	4.21
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.59	0.00	0.00	1.59
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5.11	0.00	0.00	5.11
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.68	0.00	0.00	4.68
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 006-015 All-Years Totals:</b>			<b>0.00</b>	<b>389.79</b>	<b>0.00</b>	<b>0.00</b>	<b>389.79</b>
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TRA 006-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,556,123.68	14,382.34-	70.00-	2,541,671.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,890.48	100.67-	0.49-	17,789.32
07400	SONOMA VLY HCD 2008 E	65040200	0.00	50,608.77	284.76-	1.38-	50,322.63
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	19,168.58	107.86-	0.52-	19,060.20
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	61,344.74	345.17-	1.68-	60,997.89
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	86,905.95	488.99-	2.38-	86,414.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,393.04	165.39-	0.80-	29,226.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	56,232.44	316.40-	1.54-	55,914.50
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	3,246.69	17.55-	0.00	3,229.14
57900	SONOMA VLY CO SAN DI/	33080100	0.00	290,984.17	1,106.78-	0.00	289,877.39
58402	SONOMA VALLEY GSA FE	71110100	0.00	159.56	0.00	0.00	159.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,135.00	18.00-	0.00	3,117.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	61,000.00	250.00-	0.00	60,750.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96010	CSCDA PACE FUNDING	80062100	0.00	1,651.36	0.00	0.00	1,651.36
96200	SF BAY RESTORATION AI	66130100	0.00	2,928.00	12.00-	0.00	2,916.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,489.09	0.00	0.00	1,489.09
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,502.86	0.00	0.00	3,502.86
98000	10% PENALTY-TAX COLL	80050300	0.00	11,372.81	0.00	0.00	11,372.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 006-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,556,123.68	14,382.34-	70.00-	2,541,671.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,890.48	100.67-	0.49-	17,789.32
07400	SONOMA VLY HCD 2008 E	65040200	0.00	50,608.77	284.76-	1.38-	50,322.63
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	19,168.58	107.86-	0.52-	19,060.20
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	61,344.74	345.17-	1.68-	60,997.89
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	86,905.95	488.99-	2.38-	86,414.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,393.04	165.39-	0.80-	29,226.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	56,232.44	316.40-	1.54-	55,914.50
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	3,246.69	17.55-	0.00	3,229.14
57900	SONOMA VLY CO SAN DI	33080100	0.00	290,984.17	1,106.78-	0.00	289,877.39
58402	SONOMA VALLEY GSA FE	71110100	0.00	159.56	0.00	0.00	159.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,135.00	18.00-	0.00	3,117.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	61,000.00	250.00-	0.00	60,750.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96010	CSCDA PACE FUNDING	80062100	0.00	1,651.36	0.00	0.00	1,651.36
96200	SF BAY RESTORATION AI	66130100	0.00	2,928.00	12.00-	0.00	2,916.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,489.09	0.00	0.00	1,489.09
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,502.86	0.00	0.00	3,502.86
98000	10% PENALTY-TAX COLL	80050300	0.00	11,372.81	0.00	0.00	11,372.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 006-021 All-Years Totals:</b>			<b>0.00</b>	<b>3,260,484.68</b>	<b>17,595.91-</b>	<b>78.79-</b>	<b>3,242,809.98</b>
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TRA 006-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	140,967.39	0.00	0.00	140,967.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	986.74	0.00	0.00	986.74
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,791.12	0.00	0.00	2,791.12
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,057.21	0.00	0.00	1,057.21
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,383.17	0.00	0.00	3,383.17
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,792.84	0.00	0.00	4,792.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,621.09	0.00	0.00	1,621.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,101.24	0.00	0.00	3,101.24
57900	SONOMA VLY CO SAN DI	33080100	0.00	110,151.16	0.00	0.00	110,151.16
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

TRA 006-024 Total All Years

00001	PROP 13 TAX RATE		0.00	140,967.39	0.00	0.00	140,967.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	986.74	0.00	0.00	986.74



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,791.12	0.00	0.00	2,791.12
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,057.21	0.00	0.00	1,057.21
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,383.17	0.00	0.00	3,383.17
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,792.84	0.00	0.00	4,792.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,621.09	0.00	0.00	1,621.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,101.24	0.00	0.00	3,101.24
57900	SONOMA VLY CO SAN DI	33080100	0.00	110,151.16	0.00	0.00	110,151.16
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

<b>TRA 006-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>270,015.96</b>	<b>0.00</b>	<b>0.00</b>	<b>270,015.96</b>
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TRA 006-029 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	550,957.63	9,870.03-	0.00	541,087.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,856.06	69.08-	0.00	3,786.98
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,908.28	195.42-	0.00	10,712.86
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,131.50	74.02-	0.00	4,057.48
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	13,222.39	236.87-	0.00	12,985.52
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18,731.93	335.57-	0.00	18,396.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,335.36	113.49-	0.00	6,221.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,120.45	217.13-	0.00	11,903.32
57900	SONOMA VLY CO SAN DI	33080100	0.00	106,449.22	1,892.32-	0.00	104,556.90
58402	SONOMA VALLEY GSA FE	71110100	0.00	97.50	0.00	0.00	97.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	918.00	24.00-	0.00	894.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	16,625.00	250.00-	0.00	16,375.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION AI	66130100	0.00	798.00	12.00-	0.00	786.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,331.38	0.00	0.00	1,331.38

TRA 006-029 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	550,957.63	9,870.03-	0.00	541,087.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,856.06	69.08-	0.00	3,786.98
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,908.28	195.42-	0.00	10,712.86
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,131.50	74.02-	0.00	4,057.48
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	13,222.39	236.87-	0.00	12,985.52
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18,731.93	335.57-	0.00	18,396.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,335.36	113.49-	0.00	6,221.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,120.45	217.13-	0.00	11,903.32
57900	SONOMA VLY CO SAN DI	33080100	0.00	106,449.22	1,892.32-	0.00	104,556.90
58402	SONOMA VALLEY GSA FE	71110100	0.00	97.50	0.00	0.00	97.50

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	918.00	24.00-	0.00	894.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	16,625.00	250.00-	0.00	16,375.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION AI	66130100	0.00	798.00	12.00-	0.00	786.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,331.38	0.00	0.00	1,331.38

<b>TRA 006-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>748,619.41</b>	<b>13,289.93-</b>	<b>0.00</b>	<b>735,329.48</b>
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TRA 006-031 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,117,365.89	0.00	0.00	1,117,365.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,820.67	0.00	0.00	7,820.67
07400	SONOMA VLY HCD 2008 E	65040200	0.00	22,122.99	0.00	0.00	22,122.99
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8,379.43	0.00	0.00	8,379.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	26,816.01	0.00	0.00	26,816.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	37,989.65	0.00	0.00	37,989.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,848.87	0.00	0.00	12,848.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,581.23	0.00	0.00	24,581.23
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	2,100.50	0.00	0.00	2,100.50
57900	SONOMA VLY CO SAN DI	33080100	0.00	182,535.23	0.00	0.00	182,535.23
58402	SONOMA VALLEY GSA FE	71110100	0.00	225.53	0.00	0.00	225.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,227.00	0.00	0.00	1,227.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	21,750.00	0.00	0.00	21,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,044.00	0.00	0.00	1,044.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	975.69	0.00	0.00	975.69
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	850.84	0.00	0.00	850.84
98000	10% PENALTY-TAX COLL	80050300	0.00	5,766.64	0.00	0.00	5,766.64

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

00001	PROP 13 TAX RATE		0.00	1,117,365.89	0.00	0.00	1,117,365.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,820.67	0.00	0.00	7,820.67
07400	SONOMA VLY HCD 2008 E	65040200	0.00	22,122.99	0.00	0.00	22,122.99
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8,379.43	0.00	0.00	8,379.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	26,816.01	0.00	0.00	26,816.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	37,989.65	0.00	0.00	37,989.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,848.87	0.00	0.00	12,848.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,581.23	0.00	0.00	24,581.23
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	2,100.50	0.00	0.00	2,100.50
57900	SONOMA VLY CO SAN DI	33080100	0.00	182,535.23	0.00	0.00	182,535.23
58402	SONOMA VALLEY GSA FE	71110100	0.00	225.53	0.00	0.00	225.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,227.00	0.00	0.00	1,227.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	21,750.00	0.00	0.00	21,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,044.00	0.00	0.00	1,044.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	975.69	0.00	0.00	975.69
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	850.84	0.00	0.00	850.84
98000	10% PENALTY-TAX COLL	80050300	0.00	5,766.64	0.00	0.00	5,766.64
<b>TRA 006-031 All-Years Totals:</b>			<b>0.00</b>	<b>1,474,400.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,474,400.17</b>

TRA 006-032 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	222,932.75	0.00	0.00	222,932.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,560.49	0.00	0.00	1,560.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,414.01	0.00	0.00	4,414.01
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,671.95	0.00	0.00	1,671.95
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,350.34	0.00	0.00	5,350.34
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,579.65	0.00	0.00	7,579.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,563.68	0.00	0.00	2,563.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,904.46	0.00	0.00	4,904.46
57900	SONOMA VLY CO SAN DI	33080100	0.00	79,264.85	0.00	0.00	79,264.85
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	518.56	0.00	0.00	518.56

TRA 006-032 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	222,932.75	0.00	0.00	222,932.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,560.49	0.00	0.00	1,560.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,414.01	0.00	0.00	4,414.01
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,671.95	0.00	0.00	1,671.95
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,350.34	0.00	0.00	5,350.34
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,579.65	0.00	0.00	7,579.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,563.68	0.00	0.00	2,563.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,904.46	0.00	0.00	4,904.46
57900	SONOMA VLY CO SAN DI	33080100	0.00	79,264.85	0.00	0.00	79,264.85
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	518.56	0.00	0.00	518.56

<b>TRA 006-032 All-Years Totals:</b>			<b>0.00</b>	<b>332,180.74</b>	<b>0.00</b>	<b>0.00</b>	<b>332,180.74</b>
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TRA 006-034 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,200.86	0.00	0.00	4,200.86
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County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	29.40	0.00	0.00	29.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	83.17	0.00	0.00	83.17
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	31.50	0.00	0.00	31.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	100.82	0.00	0.00	100.82
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	142.82	0.00	0.00	142.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.30	0.00	0.00	48.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.41	0.00	0.00	92.41
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	17.55	0.00	0.00	17.55
58402	SONOMA VALLEY GSA FE	71110100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 006-034 Total All Years

00001	PROP 13 TAX RATE		0.00	4,200.86	0.00	0.00	4,200.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.40	0.00	0.00	29.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	83.17	0.00	0.00	83.17
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	31.50	0.00	0.00	31.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	100.82	0.00	0.00	100.82
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	142.82	0.00	0.00	142.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.30	0.00	0.00	48.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.41	0.00	0.00	92.41
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	17.55	0.00	0.00	17.55
58402	SONOMA VALLEY GSA FE	71110100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 006-034 All-Years Totals: 0.00 4,904.83 0.00 0.00 4,904.83

TRA 007-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	957,754.84	1,824.34-	0.00	955,930.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,701.60	12.76-	0.00	6,688.84
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	33,518.73	63.84-	0.00	33,454.89
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	36,392.11	69.31-	0.00	36,322.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	38,308.30	72.97-	0.00	38,235.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,011.76	20.97-	0.00	10,990.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,068.33	40.13-	0.00	21,028.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,180.00	12.00-	0.00	3,168.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	22,472.50	89.00-	0.00	22,383.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	12,129.64	4.10-	0.00	12,125.54
94000	WRCOG HERO PACE PRC	80061000	0.00	2,945.81	0.00	0.00	2,945.81

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	20,209.50	0.00	0.00	20,209.50
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	292,354.34	3,864.30-	0.00	288,490.04
96200	SF BAY RESTORATION AI	66130100	0.00	3,144.00	12.00-	0.00	3,132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,168.21	173.87-	0.00	1,994.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	483.25	0.00	0.00	483.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.38	0.00	0.00	3.38
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	18.12	0.00	0.00	18.12
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	17.88	0.00	0.00	17.88
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	19.33	0.00	0.00	19.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.79	0.00	0.00	5.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.11	0.00	0.00	11.11
98000	10% PENALTY-TAX COLL	80050300	0.00	55.88	0.00	0.00	55.88

TRA 007-000 Total All Years

00001	PROP 13 TAX RATE		0.00	958,238.09	1,824.34-	0.00	956,413.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,704.98	12.76-	0.00	6,692.22
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	33,536.85	63.84-	0.00	33,473.01
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	36,409.99	69.31-	0.00	36,340.68
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	38,327.63	72.97-	0.00	38,254.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,017.55	20.97-	0.00	10,996.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,079.44	40.13-	0.00	21,039.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,180.00	12.00-	0.00	3,168.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	22,472.50	89.00-	0.00	22,383.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	12,129.64	4.10-	0.00	12,125.54
94000	WRCOG HERO PACE PRC	80061000	0.00	2,945.81	0.00	0.00	2,945.81
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	20,209.50	0.00	0.00	20,209.50
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	292,354.34	3,864.30-	0.00	288,490.04
96200	SF BAY RESTORATION AI	66130100	0.00	3,144.00	12.00-	0.00	3,132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,224.09	173.87-	0.00	2,050.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-000 All-Years Totals: 0.00 1,463,994.41 6,259.59- 0.00 1,457,734.82

TRA 007-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	155,727.31	0.00	0.00	155,727.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,089.77	0.00	0.00	1,089.77
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	5,450.14	0.00	0.00	5,450.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	5,917.32	0.00	0.00	5,917.32
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6,228.78	0.00	0.00	6,228.78

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2002	90013556	0.00	1,790.56	0.00	0.00	1,790.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,425.64	0.00	0.00	3,425.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	438.00	0.00	0.00	438.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	3,026.00	0.00	0.00	3,026.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	1,438.83	0.00	0.00	1,438.83
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX COLL	80050300	0.00	837.05	0.00	0.00	837.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-001 Total All Years

00001	PROP 13 TAX RATE		0.00	155,727.31	0.00	0.00	155,727.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,089.77	0.00	0.00	1,089.77
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	5,450.14	0.00	0.00	5,450.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	5,917.32	0.00	0.00	5,917.32
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6,228.78	0.00	0.00	6,228.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,790.56	0.00	0.00	1,790.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,425.64	0.00	0.00	3,425.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	438.00	0.00	0.00	438.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	3,026.00	0.00	0.00	3,026.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	1,438.83	0.00	0.00	1,438.83
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX COLL	80050300	0.00	837.05	0.00	0.00	837.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 007-001 All-Years Totals:</b>			<b>0.00</b>	<b>185,847.40</b>	<b>0.00</b>	<b>0.00</b>	<b>185,847.40</b>
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TRA 007-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,207,435.88	5,167.00-	56.00-	1,202,212.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,449.39	36.16-	0.39-	8,412.84
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	42,257.76	180.84-	1.96-	42,074.96
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	45,880.03	196.34-	2.12-	45,681.57
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	48,295.06	206.68-	2.24-	48,086.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,882.94	59.42-	0.64-	13,822.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,560.91	113.67-	1.23-	26,446.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,222.00	6.00-	0.00	3,216.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	22,695.00	44.50-	0.00	22,650.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	9,727.29	19.71-	0.00	9,707.58
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,572.79	0.00	0.00	5,572.79
96010	CSCDA PACE FUNDING	80062100	0.00	1,088.41	0.00	0.00	1,088.41
96200	SF BAY RESTORATION AI	66130100	0.00	3,210.00	6.00-	0.00	3,204.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,723.29	0.00	0.00	1,723.29
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,063.74	0.00	0.00	3,063.74

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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 COLL	80050300	0.00	2,941.98	0.00	0.00	2,941.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	896.68	0.00	0.00	896.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.27	0.00	0.00	6.27
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	33.61	0.00	0.00	33.61
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	33.15	0.00	0.00	33.15
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	35.86	0.00	0.00	35.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.73	0.00	0.00	10.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.61	0.00	0.00	20.61
98000	10% PENALTY-TAX COLL	80050300	0.00	1.82	0.00	0.00	1.82

TRA 007-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,208,332.56	5,167.00-	56.00-	1,203,109.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,455.66	36.16-	0.39-	8,419.11
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	42,291.37	180.84-	1.96-	42,108.57
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	45,913.18	196.34-	2.12-	45,714.72
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	48,330.92	206.68-	2.24-	48,122.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,893.67	59.42-	0.64-	13,833.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,581.52	113.67-	1.23-	26,466.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,222.00	6.00-	0.00	3,216.00
75950	COTATI-RP UNIF SPEC T	90010701	0.00	22,695.00	44.50-	0.00	22,650.50
89300	ROHNERT PARK FIRE	80052400	0.00	9,727.29	19.71-	0.00	9,707.58
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,572.79	0.00	0.00	5,572.79
96010	CSCDA PACE FUNDING	80062100	0.00	1,088.41	0.00	0.00	1,088.41
96200	SF BAY RESTORATION AI	66130100	0.00	3,210.00	6.00-	0.00	3,204.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	1,723.29	0.00	0.00	1,723.29
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,063.74	0.00	0.00	3,063.74
98000	10% PENALTY-TAX COLL	80050300	0.00	2,943.80	0.00	0.00	2,943.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 007-002 All-Years Totals:</b>			<b>0.00</b>	<b>1,447,065.20</b>	<b>6,036.32-</b>	<b>64.58-</b>	<b>1,440,964.30</b>
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TRA 007-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,882,710.11	47,759.99-	3,359.23-	9,831,590.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69,157.98	334.22-	23.50-	68,800.26
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	345,874.14	1,671.50-	117.56-	344,085.08
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	375,522.69	1,814.80-	127.64-	373,580.25
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	395,289.07	1,910.32-	134.35-	393,244.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	113,629.97	549.16-	38.61-	113,042.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	217,398.61	1,050.62-	73.90-	216,274.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.21-	22.21-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	27,312.00	138.00-	12.00	27,186.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	182,672.50	712.00-	0.00	181,960.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	103,432.70	516.46-	39.42	102,955.66
94000	WRCOG HERO PACE PRC	80061000	0.00	6,080.25	0.00	0.00	6,080.25
96000	CSCDA CALFIRST PACE F	80062000	0.00	9,974.52	0.00	0.00	9,974.52
96010	CSCDA PACE FUNDING	80062100	0.00	766.85	0.00	0.00	766.85
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	2,566.02	0.00	0.00	2,566.02
96200	SF BAY RESTORATION AI	66130100	0.00	26,040.00	114.00-	12.00	25,938.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	426.36	0.00	0.00	426.36
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	7,574.07	0.00	0.00	7,574.07
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,568.75	0.00	0.00	5,568.75
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	796.16	0.00	0.00	796.16
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	4,228.10	0.00	0.00	4,228.10
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	3,375.70	0.00	0.00	3,375.70
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,386.94	0.00	0.00	1,386.94
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,211.04	0.00	0.00	1,211.04
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,547.65	0.00	0.00	1,547.65
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,349.67	0.00	0.00	2,349.67
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,584.19	0.00	0.00	3,584.19
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	8,306.46	0.00	0.00	8,306.46
98000	10% PENALTY-TAX COLL	80050300	0.00	20,379.36	0.00	0.00	20,379.36
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 007-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,058.45	0.00	487.75-	4,570.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.34	0.00	3.41-	31.93
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	189.62	0.00	18.29-	171.33
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	187.09	0.00	18.04-	169.05
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	202.30	0.00	19.51-	182.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.64	0.00	5.85-	54.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.27	0.00	11.21-	105.06
98000	10% PENALTY-TAX COLL	80050300	0.00	91.79	0.00	0.00	91.79

TRA 007-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	563.19	0.00	0.00	563.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.92	0.00	0.00	3.92
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	25.32	0.00	0.00	25.32
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	22.52	0.00	0.00	22.52
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	23.07	0.00	0.00	23.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.30	0.00	0.00	7.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.51	0.00	0.00	13.51



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	53.60	0.00	0.00	53.60
<b>TRA 007-003 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	5.24	0.00	0.00	5.24
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA 007-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,888,401.75	47,759.99-	3,846.98-	9,836,794.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69,197.72	334.22-	26.91-	68,836.59
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	346,094.32	1,671.50-	135.85-	344,286.97
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	375,735.10	1,814.80-	145.68-	373,774.62
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	395,517.30	1,910.32-	153.86-	393,453.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	113,698.81	549.16-	44.46-	113,105.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	217,530.07	1,050.62-	85.11-	216,394.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.21-	22.21-
74200	MS-SONOMA MOSQUITO	66040100	0.00	27,312.00	138.00-	12.00	27,186.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	182,672.50	712.00-	0.00	181,960.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	103,432.70	516.46-	39.42	102,955.66
94000	WRCOG HERO PACE PRC	80061000	0.00	6,080.25	0.00	0.00	6,080.25
96000	CSCDA CALFIRST PACE F	80062000	0.00	9,974.52	0.00	0.00	9,974.52
96010	CSCDA PACE FUNDING	80062100	0.00	766.85	0.00	0.00	766.85
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	2,566.02	0.00	0.00	2,566.02
96200	SF BAY RESTORATION AI	66130100	0.00	26,040.00	114.00-	12.00	25,938.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	426.36	0.00	0.00	426.36
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	7,574.07	0.00	0.00	7,574.07
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,568.75	0.00	0.00	5,568.75
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	796.16	0.00	0.00	796.16
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	4,228.10	0.00	0.00	4,228.10
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	3,375.70	0.00	0.00	3,375.70
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,386.94	0.00	0.00	1,386.94
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,211.04	0.00	0.00	1,211.04
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,547.65	0.00	0.00	1,547.65
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,349.67	0.00	0.00	2,349.67
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,584.19	0.00	0.00	3,584.19
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	8,306.46	0.00	0.00	8,306.46
98000	10% PENALTY-TAX COLL	80050300	0.00	20,524.75	0.00	0.00	20,524.75
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
<b>TRA 007-003 All-Years Totals:</b>			<b>0.00</b>	<b>11,826,039.75</b>	<b>56,571.07-</b>	<b>4,397.64-</b>	<b>11,765,071.04</b>
<b>TRA 007-005 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	165,833.82	0.00	0.00	165,833.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,160.58	0.00	0.00	1,160.58
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	5,803.93	0.00	0.00	5,803.93
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6,301.44	0.00	0.00	6,301.44
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6,633.13	0.00	0.00	6,633.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,906.82	0.00	0.00	1,906.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,648.10	0.00	0.00	3,648.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	318.00	0.00	0.00	318.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,047.00	0.00	0.00	2,047.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	1,448.40	0.00	0.00	1,448.40
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42.34	0.00	0.00	42.34
<b>TRA 007-005 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	165,833.82	0.00	0.00	165,833.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,160.58	0.00	0.00	1,160.58
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	5,803.93	0.00	0.00	5,803.93
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6,301.44	0.00	0.00	6,301.44
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6,633.13	0.00	0.00	6,633.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,906.82	0.00	0.00	1,906.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,648.10	0.00	0.00	3,648.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	318.00	0.00	0.00	318.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,047.00	0.00	0.00	2,047.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	1,448.40	0.00	0.00	1,448.40
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42.34	0.00	0.00	42.34
<b>TRA 007-005 All-Years Totals:</b>			<b>0.00</b>	<b>195,461.56</b>	<b>0.00</b>	<b>0.00</b>	<b>195,461.56</b>
<b>TRA 007-006 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	6,267,239.70	2,870.45-	0.00	6,264,369.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43,861.56	20.09-	0.00	43,841.47
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	219,344.70	100.46-	0.00	219,244.24
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	238,146.83	109.07-	0.00	238,037.76
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	250,681.47	114.81-	0.00	250,566.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	72,064.50	33.00-	0.00	72,031.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	137,870.51	63.14-	0.00	137,807.37
58400	SANTA ROSA PLAIN GSA	71120100	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,780.00	12.00-	0.00	12,768.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	79,032.00	89.00-	0.00	78,943.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	86,762.98	39.42-	0.00	86,723.56
94000	WRCOG HERO PACE PRC	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,305.35	0.00	0.00	7,305.35
96010	CSCDA PACE FUNDING	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION AI	66130100	0.00	10,986.00	12.00-	0.00	10,974.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,670.58	0.00	0.00	1,670.58
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,619.21	0.00	0.00	4,619.21
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	632.21	0.00	0.00	632.21
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,061.26	0.00	0.00	1,061.26
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	978.04	0.00	0.00	978.04
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,815.90	0.00	0.00	3,815.90
98000	10% PENALTY-TAX COLL	80050300	0.00	6,819.30	0.00	0.00	6,819.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-006 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,658.26	0.00	0.00	2,658.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.51	0.00	0.00	18.51
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	99.63	0.00	0.00	99.63
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	98.26	0.00	0.00	98.26
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	106.28	0.00	0.00	106.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.85	0.00	0.00	31.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.06	0.00	0.00	61.06
98000	10% PENALTY-TAX COLL	80050300	0.00	123.55	0.00	0.00	123.55

TRA 007-006 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	309.88	0.00	0.00	309.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.12	0.00	0.00	2.12
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13.90	0.00	0.00	13.90
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	12.38	0.00	0.00	12.38
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12.66	0.00	0.00	12.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.42	0.00	0.00	7.42
98000	10% PENALTY-TAX COLL	80050300	0.00	5.83	0.00	0.00	5.83

TRA 007-006 \*Tax Year 2020

00001	PROP 13 TAX RATE		0.00	210.00	0.00	0.00	210.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.44	0.00	0.00	1.44
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	15.72	0.00	0.00	15.72
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	8.40	0.00	0.00	8.40

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39511	COTATI-RP UNIF 2016 BO	90013578	0.00	8.58	0.00	0.00	8.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.70	0.00	0.00	2.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.04	0.00	0.00	5.04

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

00001	PROP 13 TAX RATE		0.00	6,270,417.84	2,870.45-	0.00	6,267,547.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43,883.63	20.09-	0.00	43,863.54
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	219,473.95	100.46-	0.00	219,373.49
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	238,265.87	109.07-	0.00	238,156.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	250,808.99	114.81-	0.00	250,694.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	72,103.03	33.00-	0.00	72,070.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	137,944.03	63.14-	0.00	137,880.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,780.00	12.00-	0.00	12,768.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	79,032.00	89.00-	0.00	78,943.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	86,762.98	39.42-	0.00	86,723.56
94000	WRCOG HERO PACE PRC	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,305.35	0.00	0.00	7,305.35
96010	CSCDA PACE FUNDING	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION AI	66130100	0.00	10,986.00	12.00-	0.00	10,974.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,670.58	0.00	0.00	1,670.58
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,619.21	0.00	0.00	4,619.21
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	632.21	0.00	0.00	632.21
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,061.26	0.00	0.00	1,061.26
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	978.04	0.00	0.00	978.04
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,815.90	0.00	0.00	3,815.90
98000	10% PENALTY-TAX COLL	80050300	0.00	6,948.68	0.00	0.00	6,948.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 007-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,456,897.06</b>	<b>3,463.44-</b>	<b>0.00</b>	<b>7,453,433.62</b>
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TRA 007-007 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,331,355.54	3,163.79-	56.00-	5,328,135.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37,314.52	22.14-	0.39-	37,291.99
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	186,592.69	110.72-	1.96-	186,480.01
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	202,586.58	120.21-	2.12-	202,464.25
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	213,249.81	126.54-	2.24-	213,121.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	61,305.60	36.37-	0.64-	61,268.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	117,284.95	69.59-	1.23-	117,214.13
58400	SANTA ROSA PLAIN GSA	71120100	0.00	676.54	0.00	0.00	676.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,930.00	12.00-	0.00	6,918.00

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75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44,233.00	44.50-	0.00	44,188.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	65,167.12	35.48-	0.00	65,131.64
94000	WRCOG HERO PACE PRC	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PACE F	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION AI	66130100	0.00	6,174.00	12.00-	0.00	6,162.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	799.59	0.00	0.00	799.59
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	308.73	0.00	0.00	308.73
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	676.35	0.00	0.00	676.35
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,323.66	0.00	0.00	2,323.66
98000	10% PENALTY-TAX COLL	80050300	0.00	8,028.89	0.00	0.00	8,028.89
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 007-007 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	107,477.67	0.00	65,351.06-	42,126.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	752.33	0.00	457.45-	294.88
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	4,030.39	0.00	2,450.66-	1,579.73
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,976.66	0.00	2,417.98-	1,558.68
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4,299.10	0.00	2,614.04-	1,685.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,289.70	0.00	784.21-	505.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,471.97	0.00	1,503.07-	968.90
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,170.95-	1,170.95-
74200	MS-SONOMA MOSQUITO	66040100	0.00	0.00	0.00	30.00-	30.00-
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	0.00	0.00	44.50-	44.50-
89300	ROHNERT PARK FIRE 20C	80052400	0.00	0.00	0.00	4,307.62-	4,307.62-
96200	SF BAY RESTORATION AI	66130100	0.00	0.00	0.00	6.00-	6.00-

TRA 007-007 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	5,438,833.21	3,163.79-	65,407.06-	5,370,262.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38,066.85	22.14-	457.84-	37,586.87
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	190,623.08	110.72-	2,452.62-	188,059.74
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	206,563.24	120.21-	2,420.10-	204,022.93
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	217,548.91	126.54-	2,616.28-	214,806.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	62,595.30	36.37-	784.85-	61,774.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	119,756.92	69.59-	1,504.30-	118,183.03
58400	SANTA ROSA PLAIN GSA	71120100	0.00	676.54	0.00	0.00	676.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,170.95-	1,170.95-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,930.00	12.00-	30.00-	6,888.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44,233.00	44.50-	44.50-	44,144.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	65,167.12	35.48-	4,307.62-	60,824.02
94000	WRCOG HERO PACE PRC	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PACE F	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION AI	66130100	0.00	6,174.00	12.00-	6.00-	6,156.00

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97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	799.59	0.00	0.00	799.59
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	308.73	0.00	0.00	308.73
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	676.35	0.00	0.00	676.35
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,323.66	0.00	0.00	2,323.66
98000	10% PENALTY-TAX COLL	80050300	0.00	8,028.89	0.00	0.00	8,028.89
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA 007-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,410,660.27</b>	<b>3,753.34-</b>	<b>81,202.12-</b>	<b>6,325,704.81</b>
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TRA 007-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	149,458.67	180.90-	56.00-	149,221.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,046.03	1.26-	0.39-	1,044.38
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	6,426.47	7.77-	2.40-	6,416.30
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,138.42	3.79-	1.17-	3,133.46
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	1,120.72	1.35-	0.42-	1,118.95
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,942.79	2.35-	0.72-	1,939.72
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	3,736.27	4.52-	1.40-	3,730.35
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,494.34	1.80-	0.56-	1,491.98
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,690.04	3.25-	1.00-	2,685.79
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,184.61	5.06-	1.56-	4,177.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,718.59	2.08-	0.64-	1,715.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,287.87	3.97-	1.23-	3,282.67
74200	MS-SONOMA MOSQUITO	66040100	0.00	261.00	6.00-	0.00	255.00
89300	ROHNERT PARK FIRE 20	80052400	0.00	847.53	19.71-	0.00	827.82
89420	MR CFD 2021-01 BRISTOI	80052400	0.00	49,723.38	1,183.89-	0.00	48,539.49
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,226.04	0.00	0.00	1,226.04

TRA 007-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,505.79	0.00	0.00	5,505.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.53	0.00	0.00	38.53
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	264.27	0.00	0.00	264.27
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	115.61	0.00	0.00	115.61
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	41.29	0.00	0.00	41.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	71.57	0.00	0.00	71.57
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	137.63	0.00	0.00	137.63
36702	SR HIGH DIST 2002 BONI	90013543	0.00	60.55	0.00	0.00	60.55
36703	SR HIGH DIST 2014 BONI	90013575	0.00	101.85	0.00	0.00	101.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.06	0.00	0.00	66.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	126.62	0.00	0.00	126.62

TRA 007-009 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	154,964.46	180.90-	56.00-	154,727.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,084.56	1.26-	0.39-	1,082.91
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	6,690.74	7.77-	2.40-	6,680.57
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,254.03	3.79-	1.17-	3,249.07
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,162.01	1.35-	0.42-	1,160.24
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,014.36	2.35-	0.72-	2,011.29
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	3,873.90	4.52-	1.40-	3,867.98
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,554.89	1.80-	0.56-	1,552.53
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,791.89	3.25-	1.00-	2,787.64
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,184.61	5.06-	1.56-	4,177.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,784.65	2.08-	0.64-	1,781.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,414.49	3.97-	1.23-	3,409.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	261.00	6.00-	0.00	255.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	847.53	19.71-	0.00	827.82
89420	MR CFD 2021-01 BRISTOL	80052400	0.00	49,723.38	1,183.89-	0.00	48,539.49
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,226.04	0.00	0.00	1,226.04

<b>TRA 007-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>239,090.54</b>	<b>1,433.70-</b>	<b>67.49-</b>	<b>237,589.35</b>
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TRA 007-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,958,744.74	4,078.75-	4,119.20-	1,950,546.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13,707.36	28.54-	28.83-	13,649.99
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	68,552.20	142.74-	144.17-	68,265.29
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	74,428.28	154.97-	156.52-	74,116.79
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	78,346.05	163.14-	164.76-	78,018.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,521.52	46.88-	47.37-	22,427.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	43,088.25	89.71-	90.62-	42,907.92
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	33.98-	33.98-
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,878.00	18.00-	0.00	4,860.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	33,820.00	133.50-	0.00	33,686.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	15,774.19	51.25-	0.00	15,722.94
94000	WRCOG HERO PACE PRC	80061000	0.00	397.71	0.00	0.00	397.71
96200	SF BAY RESTORATION AI	66130100	0.00	4,866.00	18.00-	0.00	4,848.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,564.72	0.00	0.00	3,564.72
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,592.26	0.00	0.00	2,592.26
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	961.70	0.00	0.00	961.70
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	755.92	0.00	0.00	755.92
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,597.57	0.00	0.00	1,597.57
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	739.82	0.00	0.00	739.82
98000	10% PENALTY-TAX COLL	80050300	0.00	4,699.27	0.00	0.00	4,699.27

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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
<b>TRA 007-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,958,744.74	4,078.75-	4,119.20-	1,950,546.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13,707.36	28.54-	28.83-	13,649.99
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	68,552.20	142.74-	144.17-	68,265.29
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	74,428.28	154.97-	156.52-	74,116.79
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	78,346.05	163.14-	164.76-	78,018.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,521.52	46.88-	47.37-	22,427.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	43,088.25	89.71-	90.62-	42,907.92
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	33.98-	33.98-
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,878.00	18.00-	0.00	4,860.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	33,820.00	133.50-	0.00	33,686.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	15,774.19	51.25-	0.00	15,722.94
94000	WRCOG HERO PACE PRC	80061000	0.00	397.71	0.00	0.00	397.71
96200	SF BAY RESTORATION AI	66130100	0.00	4,866.00	18.00-	0.00	4,848.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,564.72	0.00	0.00	3,564.72
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,592.26	0.00	0.00	2,592.26
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	961.70	0.00	0.00	961.70
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	755.92	0.00	0.00	755.92
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,597.57	0.00	0.00	1,597.57
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	739.82	0.00	0.00	739.82
98000	10% PENALTY-TAX COLL	80050300	0.00	4,699.27	0.00	0.00	4,699.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 007-012 All-Years Totals:</b>			<b>0.00</b>	<b>2,334,055.56</b>	<b>4,925.48-</b>	<b>4,785.45-</b>	<b>2,324,344.63</b>

TRA 007-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	131,832.60	0.00	0.00	131,832.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	922.58	0.00	0.00	922.58
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	4,613.85	0.00	0.00	4,613.85
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	5,009.38	0.00	0.00	5,009.38
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	5,273.06	0.00	0.00	5,273.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,515.79	0.00	0.00	1,515.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,900.04	0.00	0.00	2,900.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	336.00	0.00	0.00	336.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,447.50	0.00	0.00	2,447.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	965.86	0.00	0.00	965.86
96200	SF BAY RESTORATION AI	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX COLL	80050300	0.00	646.83	0.00	0.00	646.83

TRA 007-013 Total All Years

00001	PROP 13 TAX RATE		0.00	131,832.60	0.00	0.00	131,832.60
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	922.58	0.00	0.00	922.58
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	4,613.85	0.00	0.00	4,613.85
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	5,009.38	0.00	0.00	5,009.38
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	5,273.06	0.00	0.00	5,273.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,515.79	0.00	0.00	1,515.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,900.04	0.00	0.00	2,900.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	336.00	0.00	0.00	336.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,447.50	0.00	0.00	2,447.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	965.86	0.00	0.00	965.86
96200	SF BAY RESTORATION AI	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX COLL	80050300	0.00	646.83	0.00	0.00	646.83
<b>TRA 007-013 All-Years Totals:</b>			<b>0.00</b>	<b>156,799.49</b>	<b>0.00</b>	<b>0.00</b>	<b>156,799.49</b>

TRA 007-014 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	174,064.70	0.00	0.00	174,064.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,218.38	0.00	0.00	1,218.38
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	7,484.71	0.00	0.00	7,484.71
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,655.28	0.00	0.00	3,655.28
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,305.42	0.00	0.00	1,305.42
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,262.76	0.00	0.00	2,262.76
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,351.56	0.00	0.00	4,351.56
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,740.59	0.00	0.00	1,740.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,133.09	0.00	0.00	3,133.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,873.72	0.00	0.00	4,873.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,001.67	0.00	0.00	2,001.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,829.35	0.00	0.00	3,829.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	3,887.29	0.00	0.00	3,887.29
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00

TRA 007-014 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	174,064.70	0.00	0.00	174,064.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,218.38	0.00	0.00	1,218.38
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	7,484.71	0.00	0.00	7,484.71
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,655.28	0.00	0.00	3,655.28
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,305.42	0.00	0.00	1,305.42
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,262.76	0.00	0.00	2,262.76
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,351.56	0.00	0.00	4,351.56
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,740.59	0.00	0.00	1,740.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,133.09	0.00	0.00	3,133.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,873.72	0.00	0.00	4,873.72

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2002	90013556	0.00	2,001.67	0.00	0.00	2,001.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,829.35	0.00	0.00	3,829.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	3,887.29	0.00	0.00	3,887.29
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00

<b>TRA 007-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>214,018.52</b>	<b>0.00</b>	<b>0.00</b>	<b>214,018.52</b>
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**TRA 007-015 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	384,926.07	0.00	0.00	384,926.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,694.35	0.00	0.00	2,694.35
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	16,551.70	0.00	0.00	16,551.70
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	8,083.31	0.00	0.00	8,083.31
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	2,886.82	0.00	0.00	2,886.82
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5,003.92	0.00	0.00	5,003.92
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	9,623.03	0.00	0.00	9,623.03
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,849.13	0.00	0.00	3,849.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6,928.57	0.00	0.00	6,928.57
36704	SR HIGH DIST 2022 BONC	90013596	0.00	10,777.81	0.00	0.00	10,777.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,426.52	0.00	0.00	4,426.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,468.24	0.00	0.00	8,468.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	219.00	0.00	0.00	219.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	4,787.58	0.00	0.00	4,787.58
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00

**TRA 007-015 Total All Years**

00001	PROP 13 TAX RATE		0.00	384,926.07	0.00	0.00	384,926.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,694.35	0.00	0.00	2,694.35
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	16,551.70	0.00	0.00	16,551.70
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	8,083.31	0.00	0.00	8,083.31
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	2,886.82	0.00	0.00	2,886.82
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5,003.92	0.00	0.00	5,003.92
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	9,623.03	0.00	0.00	9,623.03
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,849.13	0.00	0.00	3,849.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6,928.57	0.00	0.00	6,928.57
36704	SR HIGH DIST 2022 BONC	90013596	0.00	10,777.81	0.00	0.00	10,777.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,426.52	0.00	0.00	4,426.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,468.24	0.00	0.00	8,468.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	219.00	0.00	0.00	219.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	4,787.58	0.00	0.00	4,787.58

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00

<b>TRA 007-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>469,488.05</b>	<b>0.00</b>	<b>0.00</b>	<b>469,488.05</b>
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**TRA 007-017 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	104,273.37	0.00	0.00	104,273.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	729.80	0.00	0.00	729.80
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3,649.43	0.00	0.00	3,649.43
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,962.26	0.00	0.00	3,962.26
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4,170.82	0.00	0.00	4,170.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,199.04	0.00	0.00	1,199.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,293.88	0.00	0.00	2,293.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,112.50	0.00	0.00	1,112.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	551.88	0.00	0.00	551.88
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	400.77	0.00	0.00	400.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 007-017 Total All Years**

00001	PROP 13 TAX RATE		0.00	104,273.37	0.00	0.00	104,273.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	729.80	0.00	0.00	729.80
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3,649.43	0.00	0.00	3,649.43
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,962.26	0.00	0.00	3,962.26
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4,170.82	0.00	0.00	4,170.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,199.04	0.00	0.00	1,199.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,293.88	0.00	0.00	2,293.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,112.50	0.00	0.00	1,112.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	551.88	0.00	0.00	551.88
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	400.77	0.00	0.00	400.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 007-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>122,699.75</b>	<b>0.00</b>	<b>0.00</b>	<b>122,699.75</b>
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**TRA 007-018 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,769,717.98	5,018.34-	0.00	2,764,699.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,384.57	35.12-	0.00	19,349.45
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	96,936.65	175.64-	0.00	96,761.01
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	105,245.89	190.69-	0.00	105,055.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	110,785.51	200.73-	0.00	110,584.78

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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 2002	90013556	0.00	31,848.22	57.71-	0.00	31,790.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	60,930.25	110.40-	0.00	60,819.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,464.00	12.00-	0.00	4,452.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	32,529.50	89.00-	0.00	32,440.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	14,644.03	39.42-	0.00	14,604.61
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	531,238.15	0.00	0.00	531,238.15
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	682,436.65	3,439.00-	0.00	678,997.65
96200	SF BAY RESTORATION AI	66130100	0.00	4,464.00	12.00-	0.00	4,452.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,557.31	0.00	0.00	4,557.31
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-018 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	848.07	0.00	2,495.80-	1,647.73-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.91	0.00	17.47-	11.56-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	31.78	0.00	93.59-	61.81-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	31.36	0.00	92.34-	60.98-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	33.89	0.00	99.83-	65.94-
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.15	0.00	29.94-	19.79-
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.49	0.00	57.40-	37.91-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	84.81-	84.81-
98000	10% PENALTY-TAX COLL	80050300	0.00	7.39	0.00	0.00	7.39

TRA 007-018 Total All Years

00001	PROP 13 TAX RATE		0.00	2,770,566.05	5,018.34-	2,495.80-	2,763,051.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,390.48	35.12-	17.47-	19,337.89
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	96,968.43	175.64-	93.59-	96,699.20
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	105,277.25	190.69-	92.34-	104,994.22
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	110,819.40	200.73-	99.83-	110,518.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,858.37	57.71-	29.94-	31,770.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	60,949.74	110.40-	57.40-	60,781.94
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	84.81-	84.81-
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,464.00	12.00-	0.00	4,452.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	32,529.50	89.00-	0.00	32,440.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	14,644.03	39.42-	0.00	14,604.61
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	531,238.15	0.00	0.00	531,238.15
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	682,436.65	3,439.00-	0.00	678,997.65
96200	SF BAY RESTORATION AI	66130100	0.00	4,464.00	12.00-	0.00	4,452.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,564.70	0.00	0.00	4,564.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-018 All-Years Totals: 0.00 4,470,210.75 9,380.05- 2,971.18- 4,457,859.52

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 007-019 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	1,074,085.53	3,494.99-	112.00-	1,070,478.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,517.05	24.46-	0.78-	7,491.81
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	37,591.38	122.32-	3.92-	37,465.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	40,813.71	132.80-	4.24-	40,676.67
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	42,962.22	139.79-	4.48-	42,817.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,350.59	40.19-	1.28-	12,309.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,628.39	76.88-	2.46-	23,549.05
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,947.00	6.00-	0.00	1,941.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	14,017.50	44.50-	0.00	13,973.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	4,293.61	19.71-	0.00	4,273.90
89400	MR CFD 2015-01 SOUTH	80052400	0.00	434,525.92	1,350.42-	0.00	433,175.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,914.00	6.00-	0.00	1,908.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,334.76	0.00	0.00	2,334.76
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 007-019 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,939.74	0.00	1,282.13-	2,657.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.57	0.00	8.97-	18.60
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	147.74	0.00	48.07-	99.67
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	145.77	0.00	47.43-	98.34
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	157.58	0.00	51.28-	106.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.27	0.00	15.38-	31.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.61	0.00	29.48-	61.13
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	43.93-	43.93-
<b>TRA 007-019 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,078,025.27	3,494.99-	1,394.13-	1,073,136.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,544.62	24.46-	9.75-	7,510.41
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	37,739.12	122.32-	51.99-	37,564.81
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	40,959.48	132.80-	51.67-	40,775.01
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	43,119.80	139.79-	55.76-	42,924.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,397.86	40.19-	16.66-	12,341.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,719.00	76.88-	31.94-	23,610.18
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	43.93-	43.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,947.00	6.00-	0.00	1,941.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	14,017.50	44.50-	0.00	13,973.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	4,293.61	19.71-	0.00	4,273.90
89400	MR CFD 2015-01 SOUTH	80052400	0.00	434,525.92	1,350.42-	0.00	433,175.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,914.00	6.00-	0.00	1,908.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 COLL	80050300	0.00	2,334.76	0.00	0.00	2,334.76
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 007-019 All-Years Totals:</b>			<b>0.00</b>	<b>1,702,587.94</b>	<b>5,458.06-</b>	<b>1,655.83-</b>	<b>1,695,474.05</b>

TRA 008-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,240,860.77	7,135.16-	1,540.83-	1,232,184.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,683.65	49.94-	10.78-	8,622.93
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	43,427.77	249.72-	53.92-	43,124.13
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	47,150.52	271.12-	58.55-	46,820.85
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	49,632.38	285.40-	61.63-	49,285.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,267.59	82.04-	17.71-	14,167.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	27,296.70	156.97-	33.89-	27,105.84
53110	RANCHO ADOBE FIRE PA	64110100	0.00	79,936.50	496.50-	0.00	79,440.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.44-	13.44-
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,270.00	18.00-	0.00	3,252.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	20,381.00	133.50-	0.00	20,247.50
90600	COTATI-Z1 VALPARAISO \	80052500	0.00	1,106.00	0.00	0.00	1,106.00
91300	COTATI-BF TESTING DELI	80052500	0.00	350.00	0.00	0.00	350.00
91600	MR CFD 2017-01 COTATI I	80052500	0.00	16,777.31	0.00	0.00	16,777.31
94000	WRCOG HERO PACE PRC	80061000	0.00	369.55	0.00	0.00	369.55
95300	CSCDA SCIP AD 19-01 KE	80055100	0.00	44,864.82	0.00	0.00	44,864.82
96200	SF BAY RESTORATION AL	66130100	0.00	2,892.00	18.00-	0.00	2,874.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,248.07	0.00	0.00	1,248.07
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,271.96	0.00	0.00	1,271.96
98000	10% PENALTY-TAX COLL	80050300	0.00	4,742.01	161.15-	0.00	4,580.86

TRA 008-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,240,860.77	7,135.16-	1,540.83-	1,232,184.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,683.65	49.94-	10.78-	8,622.93
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	43,427.77	249.72-	53.92-	43,124.13
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	47,150.52	271.12-	58.55-	46,820.85
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	49,632.38	285.40-	61.63-	49,285.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,267.59	82.04-	17.71-	14,167.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	27,296.70	156.97-	33.89-	27,105.84
53110	RANCHO ADOBE FIRE PA	64110100	0.00	79,936.50	496.50-	0.00	79,440.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.44-	13.44-
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,270.00	18.00-	0.00	3,252.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	20,381.00	133.50-	0.00	20,247.50
90600	COTATI-Z1 VALPARAISO \	80052500	0.00	1,106.00	0.00	0.00	1,106.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELI	80052500	0.00	350.00	0.00	0.00	350.00
91600	MR CFD 2017-01 COTATI I	80052500	0.00	16,777.31	0.00	0.00	16,777.31
94000	WRCOG HERO PACE PRC	80061000	0.00	369.55	0.00	0.00	369.55
95300	CSCDA SCIP AD 19-01 KE	80055100	0.00	44,864.82	0.00	0.00	44,864.82
96200	SF BAY RESTORATION AI	66130100	0.00	2,892.00	18.00-	0.00	2,874.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,248.07	0.00	0.00	1,248.07
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,271.96	0.00	0.00	1,271.96
98000	10% PENALTY-TAX COLL	80050300	0.00	4,742.01	161.15-	0.00	4,580.86

<b>TRA 008-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,608,608.60</b>	<b>9,057.50-</b>	<b>1,790.75-</b>	<b>1,597,760.35</b>
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TRA 008-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	287,301.92	2,422.45-	0.00	284,879.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,010.71	16.95-	0.00	1,993.76
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	10,055.15	84.78-	0.00	9,970.37
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	10,917.09	92.05-	0.00	10,825.04
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	11,491.74	96.89-	0.00	11,394.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,303.53	27.85-	0.00	3,275.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,320.27	53.29-	0.00	6,266.98
53110	RANCHO ADOBE FIRE PA	64110100	0.00	14,233.00	165.50-	0.00	14,067.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	97.00	0.00	0.00	97.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	660.00	9.00-	0.00	651.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	3,426.50	44.50-	0.00	3,382.00
91300	COTATI-BF TESTING DELI	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION AI	66130100	0.00	504.00	6.00-	0.00	498.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,917.66	0.00	0.00	1,917.66
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,878.45	0.00	0.00	1,878.45
98000	10% PENALTY-TAX COLL	80050300	0.00	1,168.01	0.00	0.00	1,168.01

TRA 008-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2.62	0.00	0.00	2.62
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.58	0.00	0.00	2.58
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.60	0.00	0.00	1.60

TRA 008-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3.14	0.00	0.00	3.14

**County of SONOMA  
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**Paid Apportionment - Transaction Dates Between  
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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

**TRA 008-003 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	5.24	0.00	0.00	5.24
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

**TRA 008-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	287,511.92	2,422.45-	0.00	285,089.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,012.15	16.95-	0.00	1,995.20
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	10,066.15	84.78-	0.00	9,981.37
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	10,925.27	92.05-	0.00	10,833.22
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	11,500.26	96.89-	0.00	11,403.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,306.17	27.85-	0.00	3,278.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,325.23	53.29-	0.00	6,271.94
53110	RANCHO ADOBE FIRE PA	64110100	0.00	14,233.00	165.50-	0.00	14,067.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	97.00	0.00	0.00	97.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	660.00	9.00-	0.00	651.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	3,426.50	44.50-	0.00	3,382.00
91300	COTATI-BF TESTING DELI	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION AI	66130100	0.00	504.00	6.00-	0.00	498.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,917.66	0.00	0.00	1,917.66
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,878.45	0.00	0.00	1,878.45
98000	10% PENALTY-TAX COLL	80050300	0.00	1,168.01	0.00	0.00	1,168.01

<b>TRA 008-003 All-Years Totals:</b>			<b>0.00</b>	<b>355,601.77</b>	<b>3,019.26-</b>	<b>0.00</b>	<b>352,582.51</b>
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**TRA 008-004 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	391,134.76	0.00	0.00	391,134.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,737.15	0.00	0.00	2,737.15
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13,689.03	0.00	0.00	13,689.03
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14,862.35	0.00	0.00	14,862.35
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15,644.72	0.00	0.00	15,644.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,497.28	0.00	0.00	4,497.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,604.19	0.00	0.00	8,604.19



**County of SONOMA**  
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**TRA Detail**

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PA	64110100	0.00	25,487.00	0.00	0.00	25,487.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,203.00	0.00	0.00	1,203.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,319.00	0.00	0.00	6,319.00
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	514.36	0.00	0.00	514.36
91100	COTATI-Z8 PARK MEADOI	80052500	0.00	6,069.84	0.00	0.00	6,069.84
91300	COTATI-BF TESTING DELI	80052500	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AI	66130100	0.00	918.00	0.00	0.00	918.00
98000	10% PENALTY-TAX COLL	80050300	0.00	567.52	0.00	0.00	567.52

**TRA 008-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	391,134.76	0.00	0.00	391,134.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,737.15	0.00	0.00	2,737.15
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13,689.03	0.00	0.00	13,689.03
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14,862.35	0.00	0.00	14,862.35
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15,644.72	0.00	0.00	15,644.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,497.28	0.00	0.00	4,497.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,604.19	0.00	0.00	8,604.19
53110	RANCHO ADOBE FIRE PA	64110100	0.00	25,487.00	0.00	0.00	25,487.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,203.00	0.00	0.00	1,203.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,319.00	0.00	0.00	6,319.00
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	514.36	0.00	0.00	514.36
91100	COTATI-Z8 PARK MEADOI	80052500	0.00	6,069.84	0.00	0.00	6,069.84
91300	COTATI-BF TESTING DELI	80052500	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AI	66130100	0.00	918.00	0.00	0.00	918.00
98000	10% PENALTY-TAX COLL	80050300	0.00	567.52	0.00	0.00	567.52

<b>TRA 008-004 All-Years Totals:</b>			<b>0.00</b>	<b>492,300.20</b>	<b>0.00</b>	<b>0.00</b>	<b>492,300.20</b>
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**TRA 008-005 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	377,801.90	2,797.91-	0.00	375,003.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,643.86	19.58-	0.00	2,624.28
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13,222.45	97.92-	0.00	13,124.53
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14,355.82	106.32-	0.00	14,249.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15,111.46	111.91-	0.00	14,999.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,344.03	32.17-	0.00	4,311.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,310.90	61.55-	0.00	8,249.35
53110	RANCHO ADOBE FIRE PA	64110100	0.00	24,494.00	165.50-	0.00	24,328.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,098.00	6.00-	0.00	1,092.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	5,963.00	44.50-	0.00	5,918.50



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	1,273.08	0.00	0.23-	1,272.85
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	6,365.84	0.00	1.16-	6,364.68
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6,911.48	0.00	1.26-	6,910.22
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7,275.27	0.00	1.33-	7,273.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,091.55	0.00	0.38-	2,091.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,001.34	0.00	0.73-	4,000.61
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,475.50	0.00	0.00	3,475.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	934.50	0.00	0.00	934.50
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,716.78	0.00	0.00	4,716.78

<b>TRA 008-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>219,272.94</b>	<b>0.00</b>	<b>38.38-</b>	<b>219,234.56</b>
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**TRA 008-007 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	27,357.70	0.00	0.00	27,357.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	191.47	0.00	0.00	191.47
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	957.48	0.00	0.00	957.48
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,039.55	0.00	0.00	1,039.55
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,094.27	0.00	0.00	1,094.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	314.58	0.00	0.00	314.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	601.83	0.00	0.00	601.83
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,324.00	0.00	0.00	1,324.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

**TRA 008-007 Total All Years**

00001	PROP 13 TAX RATE		0.00	27,357.70	0.00	0.00	27,357.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	191.47	0.00	0.00	191.47
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	957.48	0.00	0.00	957.48
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,039.55	0.00	0.00	1,039.55
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,094.27	0.00	0.00	1,094.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	314.58	0.00	0.00	314.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	601.83	0.00	0.00	601.83
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,324.00	0.00	0.00	1,324.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between**  
**12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 008-007 All-Years Totals:</b>			<b>0.00</b>	<b>33,391.88</b>	<b>0.00</b>	<b>0.00</b>	<b>33,391.88</b>
<b>TRA 008-010 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	700,385.35	1,525.17-	0.00	698,860.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,901.33	10.67-	0.00	4,890.66
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	24,512.14	53.38-	0.00	24,458.76
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	26,613.30	57.95-	0.00	26,555.35
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	28,014.13	61.00-	0.00	27,953.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,053.05	17.53-	0.00	8,035.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,407.15	33.55-	0.00	15,373.60
53110	RANCHO ADOBE FIRE PA	64110100	0.00	45,347.00	165.50-	0.00	45,181.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.00	0.00	0.00	32.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,668.00	12.00-	0.00	1,656.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	11,303.00	44.50-	0.00	11,258.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	544.00	16.00-	0.00	528.00
90400	COTATI-Z2 QUAIL HOLLO'	80052500	0.00	420.00	0.00	0.00	420.00
91300	COTATI-BF TESTING DELI	80052500	0.00	140.00	0.00	0.00	140.00
91400	COTATI-Z10 ALTMAN ACR	80052500	0.00	2,694.25	0.00	0.00	2,694.25
96200	SF BAY RESTORATION AI	66130100	0.00	1,644.00	6.00-	0.00	1,638.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,255.10	0.00	0.00	1,255.10
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	737.70	0.00	0.00	737.70
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	979.70	0.00	0.00	979.70
98000	10% PENALTY-TAX COLL	80050300	0.00	777.38	0.00	0.00	777.38
<b>TRA 008-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	700,385.35	1,525.17-	0.00	698,860.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,901.33	10.67-	0.00	4,890.66
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	24,512.14	53.38-	0.00	24,458.76
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	26,613.30	57.95-	0.00	26,555.35
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	28,014.13	61.00-	0.00	27,953.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,053.05	17.53-	0.00	8,035.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,407.15	33.55-	0.00	15,373.60
53110	RANCHO ADOBE FIRE PA	64110100	0.00	45,347.00	165.50-	0.00	45,181.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.00	0.00	0.00	32.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,668.00	12.00-	0.00	1,656.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	11,303.00	44.50-	0.00	11,258.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	544.00	16.00-	0.00	528.00
90400	COTATI-Z2 QUAIL HOLLO'	80052500	0.00	420.00	0.00	0.00	420.00
91300	COTATI-BF TESTING DELI	80052500	0.00	140.00	0.00	0.00	140.00
91400	COTATI-Z10 ALTMAN ACR	80052500	0.00	2,694.25	0.00	0.00	2,694.25
96200	SF BAY RESTORATION AI	66130100	0.00	1,644.00	6.00-	0.00	1,638.00

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,255.10	0.00	0.00	1,255.10
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	737.70	0.00	0.00	737.70
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	979.70	0.00	0.00	979.70
98000	10% PENALTY-TAX COLL	80050300	0.00	777.38	0.00	0.00	777.38
<b>TRA 008-010 All-Years Totals:</b>			<b>0.00</b>	<b>875,428.58</b>	<b>2,003.25-</b>	<b>0.00</b>	<b>873,425.33</b>

TRA 008-014 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,299,807.62	9,746.75-	0.00	1,290,060.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,096.27	68.21-	0.00	9,028.06
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	45,490.95	341.13-	0.00	45,149.82
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	49,390.53	370.36-	0.00	49,020.17
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	51,990.19	389.85-	0.00	51,600.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,945.42	112.07-	0.00	14,833.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	28,593.45	214.41-	0.00	28,379.04
53110	RANCHO ADOBE FIRE PA	64110100	0.00	79,440.00	496.50-	0.00	78,943.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,225.00	30.00-	0.00	3,195.00
75950	COTATI-RP UNIF SPEC T/	90010701	0.00	20,381.00	133.50-	0.00	20,247.50
90100	COTATI-Z7 GARDEN GATI	80052500	0.00	1,265.20	0.00	0.00	1,265.20
91200	COTATI-Z9 SANTERO WA'	80052500	0.00	5,345.08	0.00	0.00	5,345.08
91300	COTATI-BF TESTING DELI	80052500	0.00	980.00	70.00-	0.00	910.00
91600	MR CFD 2017-01 COTATI I	80052500	0.00	1,950.85	0.00	0.00	1,950.85
96200	SF BAY RESTORATION AI	66130100	0.00	2,850.00	18.00-	0.00	2,832.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,456.78	518.25-	0.00	6,938.53
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	1,299,807.62	9,746.75-	0.00	1,290,060.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,096.27	68.21-	0.00	9,028.06
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	45,490.95	341.13-	0.00	45,149.82
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	49,390.53	370.36-	0.00	49,020.17
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	51,990.19	389.85-	0.00	51,600.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,945.42	112.07-	0.00	14,833.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	28,593.45	214.41-	0.00	28,379.04
53110	RANCHO ADOBE FIRE PA	64110100	0.00	79,440.00	496.50-	0.00	78,943.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,225.00	30.00-	0.00	3,195.00
75950	COTATI-RP UNIF SPEC T/	90010701	0.00	20,381.00	133.50-	0.00	20,247.50
90100	COTATI-Z7 GARDEN GATI	80052500	0.00	1,265.20	0.00	0.00	1,265.20
91200	COTATI-Z9 SANTERO WA'	80052500	0.00	5,345.08	0.00	0.00	5,345.08
91300	COTATI-BF TESTING DELI	80052500	0.00	980.00	70.00-	0.00	910.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91600	MR CFD 2017-01 COTATI I	80052500	0.00	1,950.85	0.00	0.00	1,950.85
96200	SF BAY RESTORATION AL	66130100	0.00	2,850.00	18.00-	0.00	2,832.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,456.78	518.25-	0.00	6,938.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 008-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,622,268.34</b>	<b>12,509.03-</b>	<b>0.00</b>	<b>1,609,759.31</b>

**TRA 008-015 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	591,857.07	0.00	0.00	591,857.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,142.12	0.00	0.00	4,142.12
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	20,714.15	0.00	0.00	20,714.15
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	22,489.82	0.00	0.00	22,489.82
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	23,673.52	0.00	0.00	23,673.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,805.48	0.00	0.00	6,805.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,020.08	0.00	0.00	13,020.08
53110	RANCHO ADOBE FIRE PA	64110100	0.00	30,121.00	0.00	0.00	30,121.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	197.36	0.00	0.00	197.36
62401	SA SO SONOMA BP ASMT	80052500	0.00	181,257.62	0.00	0.00	181,257.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,200.00	0.00	0.00	1,200.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	8,099.00	0.00	0.00	8,099.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,385.83	0.00	0.00	2,385.83
98000	10% PENALTY-TAX COLL	80050300	0.00	1,756.08	0.00	0.00	1,756.08

**TRA 008-015 RDA TC 46200 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	591,857.07	0.00	0.00	591,857.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,142.12	0.00	0.00	4,142.12
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	20,714.15	0.00	0.00	20,714.15
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	22,489.82	0.00	0.00	22,489.82
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	23,673.52	0.00	0.00	23,673.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,805.48	0.00	0.00	6,805.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,020.08	0.00	0.00	13,020.08
53110	RANCHO ADOBE FIRE PA	64110100	0.00	30,121.00	0.00	0.00	30,121.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	197.36	0.00	0.00	197.36
62401	SA SO SONOMA BP ASMT	80052500	0.00	181,257.62	0.00	0.00	181,257.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,200.00	0.00	0.00	1,200.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	8,099.00	0.00	0.00	8,099.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,385.83	0.00	0.00	2,385.83
98000	10% PENALTY-TAX COLL	80050300	0.00	1,756.08	0.00	0.00	1,756.08

<b>TRA 008-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>908,811.13</b>	<b>0.00</b>	<b>0.00</b>	<b>908,811.13</b>
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 008-016 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	530,376.50	1,127.26-	0.00	529,249.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,711.57	7.89-	0.00	3,703.68
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	18,562.11	39.45-	0.00	18,522.66
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	20,153.28	42.83-	0.00	20,110.45
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	21,214.12	45.09-	0.00	21,169.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,098.28	12.96-	0.00	6,085.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,667.31	24.79-	0.00	11,642.52
53110	RANCHO ADOBE FIRE PA	64110100	0.00	35,086.00	165.50-	0.00	34,920.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,749.00	6.00-	0.00	1,743.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	9,300.50	44.50-	0.00	9,256.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	725.00
91100	COTATI-Z8 PARK MEADO	80052500	0.00	1,011.64	0.00	0.00	1,011.64
91300	COTATI-BF TESTING DEL	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,260.00	6.00-	0.00	1,254.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,693.63	0.00	0.00	2,693.63
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,340.53	0.00	0.00	1,340.53
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,230.32	0.00	0.00	1,230.32
98000	10% PENALTY-TAX COLL	80050300	0.00	3,668.70	152.22-	0.00	3,516.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 008-016 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	602.66	0.00	0.00	602.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.20	0.00	0.00	4.20
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	22.60	0.00	0.00	22.60
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	22.28	0.00	0.00	22.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.22	0.00	0.00	7.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.86	0.00	0.00	13.86
<b>TRA 008-016 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	530,979.16	1,127.26-	0.00	529,851.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,715.77	7.89-	0.00	3,707.88
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	18,584.71	39.45-	0.00	18,545.26
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	20,175.56	42.83-	0.00	20,132.73
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	21,238.22	45.09-	0.00	21,193.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,105.50	12.96-	0.00	6,092.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,681.17	24.79-	0.00	11,656.38
53110	RANCHO ADOBE FIRE PA	64110100	0.00	35,086.00	165.50-	0.00	34,920.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	12.00	0.00	0.00	12.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,749.00	6.00-	0.00	1,743.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	9,300.50	44.50-	0.00	9,256.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	725.00
91100	COTATI-Z8 PARK MEADO	80052500	0.00	1,011.64	0.00	0.00	1,011.64
91300	COTATI-BF TESTING DELI	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,260.00	6.00-	0.00	1,254.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,693.63	0.00	0.00	2,693.63
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,340.53	0.00	0.00	1,340.53
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,230.32	0.00	0.00	1,230.32
98000	10% PENALTY-TAX COLL	80050300	0.00	3,668.70	152.22-	0.00	3,516.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 008-016 All-Years Totals:</b>			<b>0.00</b>	<b>670,667.41</b>	<b>1,674.49-</b>	<b>0.00</b>	<b>668,992.92</b>

**TRA 008-017 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	346,922.06	0.00	0.00	346,922.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,427.82	0.00	0.00	2,427.82
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	12,141.66	0.00	0.00	12,141.66
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	13,182.40	0.00	0.00	13,182.40
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	13,876.37	0.00	0.00	13,876.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,988.96	0.00	0.00	3,988.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,631.61	0.00	0.00	7,631.61
53110	RANCHO ADOBE FIRE PA	64110100	0.00	21,349.50	0.00	0.00	21,349.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	852.00	0.00	0.00	852.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	5,473.50	0.00	0.00	5,473.50
91300	COTATI-BF TESTING DELI	80052500	0.00	35.00	0.00	0.00	35.00
94000	WRCOG HERO PACE PRC	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION AI	66130100	0.00	774.00	0.00	0.00	774.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	930.21	0.00	0.00	930.21
98000	10% PENALTY-TAX COLL	80050300	0.00	1,725.11	0.00	0.00	1,725.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 008-017 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	183.60	0.00	0.00	183.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.28	0.00	0.00	1.28
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	6.88	0.00	0.00	6.88
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.78	0.00	0.00	6.78
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7.34	0.00	0.00	7.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.22	0.00	0.00	4.22
98000	10% PENALTY-TAX COLL	80050300	0.00	10.61	0.00	0.00	10.61



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
<b>TRA 008-017 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	180.00	0.00	0.00	180.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.26	0.00	0.00	1.26
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	8.10	0.00	0.00	8.10
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	7.20	0.00	0.00	7.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7.38	0.00	0.00	7.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.34	0.00	0.00	2.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.32	0.00	0.00	4.32
98000	10% PENALTY-TAX COLL	80050300	0.00	10.53	0.00	0.00	10.53
<b>TRA 008-017 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	347,285.66	0.00	0.00	347,285.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,430.36	0.00	0.00	2,430.36
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	12,156.64	0.00	0.00	12,156.64
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	13,196.38	0.00	0.00	13,196.38
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	13,891.09	0.00	0.00	13,891.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,993.50	0.00	0.00	3,993.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,640.15	0.00	0.00	7,640.15
53110	RANCHO ADOBE FIRE PA	64110100	0.00	21,349.50	0.00	0.00	21,349.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	852.00	0.00	0.00	852.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	5,473.50	0.00	0.00	5,473.50
91300	COTATI-BF TESTING DELI	80052500	0.00	35.00	0.00	0.00	35.00
94000	WRCOG HERO PACE PRC	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION AI	66130100	0.00	774.00	0.00	0.00	774.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	930.21	0.00	0.00	930.21
98000	10% PENALTY-TAX COLL	80050300	0.00	1,746.25	0.00	0.00	1,746.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 008-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>432,463.65</b>	<b>0.00</b>	<b>0.00</b>	<b>432,463.65</b>

TRA 008-018 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	78,128.65	0.00	0.00	78,128.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	546.77	0.00	0.00	546.77
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,734.35	0.00	0.00	2,734.35
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,968.78	0.00	0.00	2,968.78
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,125.03	0.00	0.00	3,125.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	898.31	0.00	0.00	898.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,718.68	0.00	0.00	1,718.68
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,965.00	0.00	0.00	4,965.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	210.00	0.00	0.00	210.00

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
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,290.50	0.00	0.00	1,290.50
91200	COTATI-Z9 SANTERO WA	80052500	0.00	1,027.90	0.00	0.00	1,027.90
91300	COTATI-BF TESTING DELI	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
<b>TRA 008-018 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	78,128.65	0.00	0.00	78,128.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	546.77	0.00	0.00	546.77
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,734.35	0.00	0.00	2,734.35
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,968.78	0.00	0.00	2,968.78
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,125.03	0.00	0.00	3,125.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	898.31	0.00	0.00	898.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,718.68	0.00	0.00	1,718.68
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,965.00	0.00	0.00	4,965.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,290.50	0.00	0.00	1,290.50
91200	COTATI-Z9 SANTERO WA	80052500	0.00	1,027.90	0.00	0.00	1,027.90
91300	COTATI-BF TESTING DELI	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00

<b>TRA 008-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>97,903.97</b>	<b>0.00</b>	<b>0.00</b>	<b>97,903.97</b>
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TRA 008-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,139.10	0.00	0.00	3,139.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.96	0.00	0.00	21.96
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	109.86	0.00	0.00	109.86
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	119.28	0.00	0.00	119.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	125.56	0.00	0.00	125.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.09	0.00	0.00	36.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.05	0.00	0.00	69.05
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 008-021 Total All Years

00001	PROP 13 TAX RATE		0.00	3,139.10	0.00	0.00	3,139.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.96	0.00	0.00	21.96
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	109.86	0.00	0.00	109.86
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	119.28	0.00	0.00	119.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	125.56	0.00	0.00	125.56

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2002	90013556	0.00	36.09	0.00	0.00	36.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.05	0.00	0.00	69.05
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 008-021 All-Years Totals:</b>			<b>0.00</b>	<b>4,093.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,093.90</b>
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TRA 009-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,504,496.32	36,509.81-	2,473.47-	13,465,513.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94,510.22	255.53-	17.30-	94,237.39
38908	WINDSOR UNIF 2008 BON	90013553	0.00	499,644.88	1,350.81-	91.50-	498,202.57
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	168,784.94	456.30-	30.92-	168,297.72
38911	WINDSOR UNIF 2016 BON	90013581	0.00	526,654.49	1,423.82-	96.44-	525,134.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	155,280.07	419.81-	28.43-	154,831.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	297,078.25	803.17-	54.41-	296,220.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	163,766.25	371.25-	33.75	163,428.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	383,321.83	899.31-	50.43	382,472.95
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	619.20	0.00	0.00	619.20
56580	WINDS LLAD2 Z104 MANZ	80054200	0.00	1,925.00	0.00	0.00	1,925.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	115,694.00	266.75-	25.00	115,452.25
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	41,068.02	95.31-	10.59	40,983.30
56800	WINDS LLAD1 Z3 LANDS	80054200	0.00	64,851.09	171.70-	17.17	64,696.56
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	12,700.00	0.00	100.00	12,800.00
57170	WINDS LLAD2 Z111 RUS F	80054200	0.00	899.06	0.00	0.00	899.06
57173	WINDS LLAD2 Z113 VICT	80054200	0.00	24,129.29	311.23-	0.00	23,818.06
57175	WINDS LLAD2 Z114 OVER	80054200	0.00	1,532.58	0.00	0.00	1,532.58
57176	WINDS LLAD2 Z115 LOS A	80054200	0.00	1,077.00	0.00	0.00	1,077.00
57179	WINDS LLAD2 Z117 330AF	80054200	0.00	1,086.93	0.00	0.00	1,086.93
57180	WINDS LLAD2 Z118 SHAP	80054200	0.00	873.26	0.00	0.00	873.26
57183	WINDS LLAD2 Z121 19HO	80054200	0.00	941.85	0.00	0.00	941.85
57202	WINDS 82ACT Z104 MANZ	80054200	0.00	2,598.42	0.00	0.00	2,598.42
57206	WINDS 82ACT Z113 VICT	80054200	0.00	7,492.41	90.27-	0.00	7,402.14
57207	WINDS 82ACT Z115 LOS A	80054200	0.00	1,245.78	0.00	0.00	1,245.78
57209	WINDS 82ACT Z117 330AF	80054200	0.00	2,760.42	0.00	0.00	2,760.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	907.27	0.00	0.00	907.27
61301	SA MITCHEL/SHILOH/CNE	92050300	0.00	29,093.72	0.00	0.00	29,093.72
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	6,018.18	0.00	0.00	6,018.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	26,847.00	66.00-	6.00	26,787.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL	65020100	0.00	327,750.00	825.00-	75.00	327,000.00
94000	WRCOG HERO PACE PRC	80061000	0.00	9,454.58	0.00	0.00	9,454.58
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,336.68	0.00	0.00	3,336.68
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	3,028.48	0.00	0.00	3,028.48
96200	SF BAY RESTORATION AI	66130100	0.00	26,220.00	66.00-	6.00	26,160.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,006.80	0.00	0.00	1,006.80
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,820.03	0.00	0.00	2,820.03
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,371.57	0.00	0.00	3,371.57
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,238.39	0.00	0.00	1,238.39
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,380.35	0.00	0.00	1,380.35
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,014.12	0.00	0.00	1,014.12
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,602.51	0.00	0.00	1,602.51
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,634.95	0.00	0.00	1,634.95
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,024.88	0.00	0.00	2,024.88
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,788.66	0.00	0.00	3,788.66
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,394.65	0.00	0.00	1,394.65
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	4,625.85	0.00	0.00	4,625.85
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,674.88	0.00	0.00	2,674.88
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,409.34	0.00	0.00	1,409.34
98000	10% PENALTY-TAX COLL	80050300	0.00	29,693.62	288.31-	0.00	29,405.31
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 009-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	65,161.39	0.00	3,384.42-	61,776.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	455.93	0.00	23.68-	432.25
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,606.33	0.00	135.36-	2,470.97
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	716.55	0.00	37.21-	679.34
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,541.06	0.00	131.98-	2,409.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	781.72	0.00	40.60-	741.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,498.49	0.00	77.83-	1,420.66
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	116.36-	116.36-
98000	10% PENALTY-TAX COLL	80050300	0.00	496.37	0.00	0.00	496.37

TRA 009-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,091.51	0.00	1,529.95-	7,561.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.62	0.00	10.69-	52.93
38908	WINDSOR UNIF 2008 BON	90013553	0.00	381.82	0.00	64.24-	317.58
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	99.99	0.00	16.81-	83.18
38911	WINDSOR UNIF 2016 BON	90013581	0.00	354.54	0.00	59.65-	294.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.17	0.00	19.88-	98.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	218.18	0.00	36.70-	181.48

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	117.44-	117.44-
<b>TRA 009-000 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
38900	WINDSOR UNIF 1994 BON	90013553	0.00	2.80	0.00	0.00	2.80
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2.94	0.00	0.00	2.94
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.76	0.00	0.00	0.76
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2.72	0.00	0.00	2.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
<b>TRA 009-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	13,578,819.22	36,509.81-	7,387.84-	13,534,921.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95,030.25	255.53-	51.67-	94,723.05
38900	WINDSOR UNIF 1994 BON	90013553	0.00	2.80	0.00	0.00	2.80
38908	WINDSOR UNIF 2008 BON	90013553	0.00	502,635.97	1,350.81-	291.10-	500,994.06
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	169,602.24	456.30-	84.94-	169,061.00
38911	WINDSOR UNIF 2016 BON	90013581	0.00	529,552.81	1,423.82-	288.07-	527,840.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	156,180.86	419.81-	88.91-	155,672.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	298,796.60	803.17-	168.94-	297,824.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	163,766.25	371.25-	33.75	163,428.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	383,321.83	899.31-	50.43	382,472.95
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	619.20	0.00	0.00	619.20
56580	WINDS LLAD2 Z104 MANZ	80054200	0.00	1,925.00	0.00	0.00	1,925.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	115,694.00	266.75-	25.00	115,452.25
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	41,068.02	95.31-	10.59	40,983.30
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	64,851.09	171.70-	17.17	64,696.56
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	12,700.00	0.00	100.00	12,800.00
57170	WINDS LLAD2 Z111 RUS F	80054200	0.00	899.06	0.00	0.00	899.06
57173	WINDS LLAD2 Z113 VICT	80054200	0.00	24,129.29	311.23-	0.00	23,818.06
57175	WINDS LLAD2 Z114 OVER	80054200	0.00	1,532.58	0.00	0.00	1,532.58
57176	WINDS LLAD2 Z115 LOS A	80054200	0.00	1,077.00	0.00	0.00	1,077.00
57179	WINDS LLAD2 Z117 330AF	80054200	0.00	1,086.93	0.00	0.00	1,086.93
57180	WINDS LLAD2 Z118 SHAP	80054200	0.00	873.26	0.00	0.00	873.26
57183	WINDS LLAD2 Z121 19HO	80054200	0.00	941.85	0.00	0.00	941.85
57202	WINDS 82ACT Z104 MANZ	80054200	0.00	2,598.42	0.00	0.00	2,598.42
57206	WINDS 82ACT Z113 VICT	80054200	0.00	7,492.41	90.27-	0.00	7,402.14
57207	WINDS 82ACT Z115 LOS A	80054200	0.00	1,245.78	0.00	0.00	1,245.78
57209	WINDS 82ACT Z117 330AF	80054200	0.00	2,760.42	0.00	0.00	2,760.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	907.27	0.00	0.00	907.27
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	233.80-	233.80-
61301	SA MITCHEL/SHILOH/CNE	92050300	0.00	29,093.72	0.00	0.00	29,093.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	6,018.18	0.00	0.00	6,018.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	26,847.00	66.00-	6.00	26,787.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	327,750.00	825.00-	75.00	327,000.00
94000	WRCOG HERO PACE PRC	80061000	0.00	9,454.58	0.00	0.00	9,454.58
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,336.68	0.00	0.00	3,336.68
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	3,028.48	0.00	0.00	3,028.48
96200	SF BAY RESTORATION AI	66130100	0.00	26,220.00	66.00-	6.00	26,160.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,006.80	0.00	0.00	1,006.80
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,820.03	0.00	0.00	2,820.03
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,371.57	0.00	0.00	3,371.57
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,238.39	0.00	0.00	1,238.39
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,380.35	0.00	0.00	1,380.35
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,014.12	0.00	0.00	1,014.12
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,602.51	0.00	0.00	1,602.51
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,634.95	0.00	0.00	1,634.95
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,024.88	0.00	0.00	2,024.88
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,788.66	0.00	0.00	3,788.66
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,394.65	0.00	0.00	1,394.65
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	4,625.85	0.00	0.00	4,625.85
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,674.88	0.00	0.00	2,674.88
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,409.34	0.00	0.00	1,409.34
98000	10% PENALTY-TAX COLL	80050300	0.00	30,189.99	288.31-	0.00	29,901.68
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

**TRA 009-000 All-Years Totals:** 0.00 16,652,236.02 44,670.38- 8,271.33- 16,599,294.31

TRA 009-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	378,289.30	0.00	0.00	378,289.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,647.97	0.00	0.00	2,647.97
38908	WINDSOR UNIF 2008 BON	90013553	0.00	13,996.65	0.00	0.00	13,996.65
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	4,728.56	0.00	0.00	4,728.56
38911	WINDSOR UNIF 2016 BON	90013581	0.00	14,753.23	0.00	0.00	14,753.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,350.29	0.00	0.00	4,350.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,322.31	0.00	0.00	8,322.31
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,520.00	0.00	0.00	2,520.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	9,726.38	0.00	0.00	9,726.38
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	51.60	0.00	0.00	51.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	775.00	0.00	0.00	775.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	171.70	0.00	0.00	171.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	129.00	0.00	0.00	129.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
74800	NORTH SO CO HOSPITAL	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00

TRA 009-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,162.73	0.00	0.00	14,162.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.13	0.00	0.00	99.13
38908	WINDSOR UNIF 2008 BON	90013553	0.00	566.50	0.00	0.00	566.50
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	155.78	0.00	0.00	155.78
38911	WINDSOR UNIF 2016 BON	90013581	0.00	552.33	0.00	0.00	552.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	169.95	0.00	0.00	169.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	325.73	0.00	0.00	325.73

TRA 009-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,885.02	0.00	0.00	13,885.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.18	0.00	0.00	97.18
38908	WINDSOR UNIF 2008 BON	90013553	0.00	583.16	0.00	0.00	583.16
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	152.73	0.00	0.00	152.73
38911	WINDSOR UNIF 2016 BON	90013581	0.00	541.50	0.00	0.00	541.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.49	0.00	0.00	180.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	333.23	0.00	0.00	333.23

TRA 009-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	13,742.64	0.00	0.00	13,742.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.19	0.00	0.00	96.19
38900	WINDSOR UNIF 1994 BON	90013553	0.00	549.70	0.00	0.00	549.70
38908	WINDSOR UNIF 2008 BON	90013553	0.00	577.18	0.00	0.00	577.18
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	151.16	0.00	0.00	151.16
38911	WINDSOR UNIF 2016 BON	90013581	0.00	535.95	0.00	0.00	535.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	178.64	0.00	0.00	178.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	329.81	0.00	0.00	329.81

TRA 009-001 Total All Years

00001	PROP 13 TAX RATE		0.00	420,079.69	0.00	0.00	420,079.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,940.47	0.00	0.00	2,940.47
38900	WINDSOR UNIF 1994 BON	90013553	0.00	549.70	0.00	0.00	549.70
38908	WINDSOR UNIF 2008 BON	90013553	0.00	15,723.49	0.00	0.00	15,723.49
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5,188.23	0.00	0.00	5,188.23
38911	WINDSOR UNIF 2016 BON	90013581	0.00	16,383.01	0.00	0.00	16,383.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,879.37	0.00	0.00	4,879.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,311.08	0.00	0.00	9,311.08
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,520.00	0.00	0.00	2,520.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	9,726.38	0.00	0.00	9,726.38
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	51.60	0.00	0.00	51.60

**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
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	775.00	0.00	0.00	775.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	171.70	0.00	0.00	171.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	129.00	0.00	0.00	129.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00

<b>TRA 009-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>489,519.21</b>	<b>0.00</b>	<b>0.00</b>	<b>489,519.21</b>
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**TRA 009-002 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	34,432.90	0.00	0.00	34,432.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	240.99	0.00	0.00	240.99
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,273.96	0.00	0.00	1,273.96
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	430.37	0.00	0.00	430.37
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,342.83	0.00	0.00	1,342.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	395.92	0.00	0.00	395.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	757.48	0.00	0.00	757.48
53900	SO CO FIRE DIST SPEC T	64180700	0.00	438.75	0.00	0.00	438.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	942.10	0.00	0.00	942.10
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	325.00	0.00	0.00	325.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00

**TRA 009-002 Total All Years**

00001	PROP 13 TAX RATE		0.00	34,432.90	0.00	0.00	34,432.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	240.99	0.00	0.00	240.99
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,273.96	0.00	0.00	1,273.96
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	430.37	0.00	0.00	430.37
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,342.83	0.00	0.00	1,342.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	395.92	0.00	0.00	395.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	757.48	0.00	0.00	757.48
53900	SO CO FIRE DIST SPEC T	64180700	0.00	438.75	0.00	0.00	438.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	942.10	0.00	0.00	942.10
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	325.00	0.00	0.00	325.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00



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
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<b>TRA 009-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>41,493.30</b>	<b>0.00</b>	<b>0.00</b>	<b>41,493.30</b>
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**TRA 009-004 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,681,015.18	8,583.18-	2,504.75-	2,669,927.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,762.09	60.06-	17.53-	18,684.50
38908	WINDSOR UNIF 2008 BON	90013553	0.00	99,192.71	317.56-	92.67-	98,782.48
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	33,507.74	107.27-	31.30-	33,369.17
38911	WINDSOR UNIF 2016 BON	90013581	0.00	104,554.74	334.73-	97.68-	104,122.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,826.69	98.69-	28.80-	30,699.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	58,977.46	188.81-	55.10-	58,733.55
53900	SO CO FIRE DIST SPEC T	64180700	0.00	49,792.50	101.25-	0.00	49,691.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	109,731.06	164.04-	0.00	109,567.02
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	37,276.50	75.00-	0.00	37,201.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	8,577.90	31.77-	0.00	8,546.13
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	12,019.00	51.51-	0.00	11,967.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	435.00	0.00	0.00	435.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.45-	20.45-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,495.00	18.00-	0.00	6,477.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	76,125.00	225.00-	0.00	75,900.00
94000	WRCOG HERO PACE PRC	80061000	0.00	576.22	0.00	0.00	576.22
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,488.19	0.00	0.00	2,488.19
96010	CSCDA PACE FUNDING	80062100	0.00	1,198.18	0.00	0.00	1,198.18
96200	SF BAY RESTORATION AI	66130100	0.00	6,084.00	18.00-	0.00	6,066.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	897.34	0.00	0.00	897.34
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,926.42	0.00	0.00	3,926.42
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	441.34	0.00	0.00	441.34
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,690.72	0.00	0.00	1,690.72
98000	10% PENALTY-TAX COLL	80050300	0.00	6,991.51	211.10-	0.00	6,780.41
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

**TRA 009-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	11,908.15	0.00	1,429.93-	10,478.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.31	0.00	10.00-	73.31
38908	WINDSOR UNIF 2008 BON	90013553	0.00	476.29	0.00	57.19-	419.10
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	130.94	0.00	15.72-	115.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	464.38	0.00	55.76-	408.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	142.86	0.00	17.15-	125.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	273.84	0.00	32.88-	240.96
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	47.23-	47.23-

**TRA 009-004 Tax Year 2021**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,405.35-	1,405.35-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	9.83-	9.83-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	59.02-	59.02-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	15.45-	15.45-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	54.80-	54.80-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	18.26-	18.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	33.72-	33.72-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	95.26-	95.26-

**TRA 009-004 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,362.73-	1,362.73-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	9.53-	9.53-
38900	WINDSOR UNIF 1994 BON	90013553	0.00	0.00	0.00	54.50-	54.50-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	57.23-	57.23-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	14.99-	14.99-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	53.14-	53.14-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	17.71-	17.71-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	32.70-	32.70-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	144.95-	144.95-

**TRA 009-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	2,692,923.33	8,583.18-	6,702.76-	2,677,637.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,845.40	60.06-	46.89-	18,738.45
38900	WINDSOR UNIF 1994 BON	90013553	0.00	0.00	0.00	54.50-	54.50-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	99,669.00	317.56-	266.11-	99,085.33
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	33,638.68	107.27-	77.46-	33,453.95
38911	WINDSOR UNIF 2016 BON	90013581	0.00	105,019.12	334.73-	261.38-	104,423.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,969.55	98.69-	81.92-	30,788.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	59,251.30	188.81-	154.40-	58,908.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	49,792.50	101.25-	0.00	49,691.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	109,731.06	164.04-	0.00	109,567.02
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	37,276.50	75.00-	0.00	37,201.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	8,577.90	31.77-	0.00	8,546.13
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	12,019.00	51.51-	0.00	11,967.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	435.00	0.00	0.00	435.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	307.89-	307.89-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,495.00	18.00-	0.00	6,477.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	76,125.00	225.00-	0.00	75,900.00
94000	WRCOG HERO PACE PRC	80061000	0.00	576.22	0.00	0.00	576.22
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,488.19	0.00	0.00	2,488.19
96010	CSCDA PACE FUNDING	80062100	0.00	1,198.18	0.00	0.00	1,198.18
96200	SF BAY RESTORATION AI	66130100	0.00	6,084.00	18.00-	0.00	6,066.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	897.34	0.00	0.00	897.34

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,926.42	0.00	0.00	3,926.42
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	441.34	0.00	0.00	441.34
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,690.72	0.00	0.00	1,690.72
98000	10% PENALTY-TAX COLL	80050300	0.00	6,991.51	211.10-	0.00	6,780.41
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA 009-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,365,122.26</b>	<b>10,585.97-</b>	<b>7,953.31-</b>	<b>3,346,582.98</b>
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**TRA 009-005 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	537,252.08	0.00	0.00	537,252.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,759.96	0.00	0.00	3,759.96
38908	WINDSOR UNIF 2008 BON	90013553	0.00	19,877.51	0.00	0.00	19,877.51
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	6,714.84	0.00	0.00	6,714.84
38911	WINDSOR UNIF 2016 BON	90013581	0.00	20,952.01	0.00	0.00	20,952.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,177.58	0.00	0.00	6,177.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,818.73	0.00	0.00	11,818.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,052.50	0.00	0.00	6,052.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	15,873.65	0.00	0.00	15,873.65
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	4,325.00	0.00	0.00	4,325.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	1,535.55	0.00	0.00	1,535.55
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,991.72	0.00	0.00	1,991.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	128.00	0.00	0.00	128.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,047.00	0.00	0.00	1,047.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	12,825.00	0.00	0.00	12,825.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,381.10	0.00	0.00	1,381.10
96200	SF BAY RESTORATION AL	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,916.64	0.00	0.00	1,916.64
98000	10% PENALTY-TAX COLL	80050300	0.00	1,033.64	0.00	0.00	1,033.64

**TRA 009-005 Total All Years**

00001	PROP 13 TAX RATE		0.00	537,252.08	0.00	0.00	537,252.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,759.96	0.00	0.00	3,759.96
38908	WINDSOR UNIF 2008 BON	90013553	0.00	19,877.51	0.00	0.00	19,877.51
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	6,714.84	0.00	0.00	6,714.84
38911	WINDSOR UNIF 2016 BON	90013581	0.00	20,952.01	0.00	0.00	20,952.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,177.58	0.00	0.00	6,177.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,818.73	0.00	0.00	11,818.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,052.50	0.00	0.00	6,052.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	15,873.65	0.00	0.00	15,873.65
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	4,325.00	0.00	0.00	4,325.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	1,535.55	0.00	0.00	1,535.55
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,991.72	0.00	0.00	1,991.72

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA	71120100	0.00	128.00	0.00	0.00	128.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,047.00	0.00	0.00	1,047.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	12,825.00	0.00	0.00	12,825.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,381.10	0.00	0.00	1,381.10
96200	SF BAY RESTORATION AI	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,916.64	0.00	0.00	1,916.64
98000	10% PENALTY-TAX COLL	80050300	0.00	1,033.64	0.00	0.00	1,033.64

<b>TRA 009-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>655,688.51</b>	<b>0.00</b>	<b>0.00</b>	<b>655,688.51</b>
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**TRA 009-006 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	746,967.71	0.00	150.86-	746,816.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,227.19	0.00	1.05-	5,226.14
38908	WINDSOR UNIF 2008 BON	90013553	0.00	27,636.30	0.00	5.58-	27,630.72
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	9,335.60	0.00	1.88-	9,333.72
38911	WINDSOR UNIF 2016 BON	90013581	0.00	29,130.24	0.00	5.88-	29,124.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,588.52	0.00	1.73-	8,586.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,431.84	0.00	3.31-	16,428.53
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11,272.50	0.00	0.00	11,272.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	23,837.49	0.00	0.00	23,837.49
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	8,200.00	0.00	0.00	8,200.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	2,054.46	0.00	0.00	2,054.46
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	2,317.95	0.00	0.00	2,317.95
57130	WINDS LLAD2 Z107 BER I	80054200	0.00	987.84	0.00	0.00	987.84
58400	SANTA ROSA PLAIN GSA	71120100	0.00	133.40	0.00	0.00	133.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,998.00	0.00	0.00	1,998.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	23,325.00	0.00	0.00	23,325.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,709.93	0.00	0.00	3,709.93
96200	SF BAY RESTORATION AI	66130100	0.00	1,866.00	0.00	0.00	1,866.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	687.96	0.00	0.00	687.96
98000	10% PENALTY-TAX COLL	80050300	0.00	1,527.52	0.00	0.00	1,527.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 009-006 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,051.50	0.00	0.00	1,051.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.36	0.00	0.00	7.36
38908	WINDSOR UNIF 2008 BON	90013553	0.00	42.06	0.00	0.00	42.06
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	11.56	0.00	0.00	11.56
38911	WINDSOR UNIF 2016 BON	90013581	0.00	41.00	0.00	0.00	41.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.61	0.00	0.00	12.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.18	0.00	0.00	24.18

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between**  
**12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 009-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	748,019.21	0.00	150.86-	747,868.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,234.55	0.00	1.05-	5,233.50
38908	WINDSOR UNIF 2008 BON	90013553	0.00	27,678.36	0.00	5.58-	27,672.78
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	9,347.16	0.00	1.88-	9,345.28
38911	WINDSOR UNIF 2016 BON	90013581	0.00	29,171.24	0.00	5.88-	29,165.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,601.13	0.00	1.73-	8,599.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,456.02	0.00	3.31-	16,452.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11,272.50	0.00	0.00	11,272.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	23,837.49	0.00	0.00	23,837.49
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	8,200.00	0.00	0.00	8,200.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	2,054.46	0.00	0.00	2,054.46
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	2,317.95	0.00	0.00	2,317.95
57130	WINDS LLAD2 Z107 BER I	80054200	0.00	987.84	0.00	0.00	987.84
58400	SANTA ROSA PLAIN GSA	71120100	0.00	133.40	0.00	0.00	133.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,998.00	0.00	0.00	1,998.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	23,325.00	0.00	0.00	23,325.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,709.93	0.00	0.00	3,709.93
96200	SF BAY RESTORATION AI	66130100	0.00	1,866.00	0.00	0.00	1,866.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	687.96	0.00	0.00	687.96
98000	10% PENALTY-TAX COLL	80050300	0.00	1,527.52	0.00	0.00	1,527.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 009-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>926,445.72</b>	<b>0.00</b>	<b>170.29-</b>	<b>926,275.43</b>

**TRA 009-007 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	110,482.39	0.00	0.00	110,482.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	772.94	0.00	0.00	772.94
38908	WINDSOR UNIF 2008 BON	90013553	0.00	4,087.42	0.00	0.00	4,087.42
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,380.58	0.00	0.00	1,380.58
38911	WINDSOR UNIF 2016 BON	90013581	0.00	4,308.33	0.00	0.00	4,308.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,270.15	0.00	0.00	1,270.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,430.19	0.00	0.00	2,430.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,003.75	0.00	0.00	3,003.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,168.42	0.00	0.00	4,168.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,262.50	0.00	0.00	2,262.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	540.00	0.00	0.00	540.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,525.00	0.00	0.00	6,525.00
96200	SF BAY RESTORATION AI	66130100	0.00	522.00	0.00	0.00	522.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 COLL	80050300	0.00	218.35	0.00	0.00	218.35
<b>TRA 009-007 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,648.70	0.00	0.00	1,648.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.54	0.00	0.00	11.54
38908	WINDSOR UNIF 2008 BON	90013553	0.00	65.94	0.00	0.00	65.94
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	18.12	0.00	0.00	18.12
38911	WINDSOR UNIF 2016 BON	90013581	0.00	64.28	0.00	0.00	64.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.78	0.00	0.00	19.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.92	0.00	0.00	37.92
98000	10% PENALTY-TAX COLL	80050300	0.00	93.31	0.00	0.00	93.31

TRA 009-007 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	112,131.09	0.00	0.00	112,131.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	784.48	0.00	0.00	784.48
38908	WINDSOR UNIF 2008 BON	90013553	0.00	4,153.36	0.00	0.00	4,153.36
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,398.70	0.00	0.00	1,398.70
38911	WINDSOR UNIF 2016 BON	90013581	0.00	4,372.61	0.00	0.00	4,372.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,289.93	0.00	0.00	1,289.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,468.11	0.00	0.00	2,468.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,003.75	0.00	0.00	3,003.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,168.42	0.00	0.00	4,168.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,262.50	0.00	0.00	2,262.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	540.00	0.00	0.00	540.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,525.00	0.00	0.00	6,525.00
96200	SF BAY RESTORATION AI	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	311.66	0.00	0.00	311.66

<b>TRA 009-007 All-Years Totals:</b>			<b>0.00</b>	<b>143,965.38</b>	<b>0.00</b>	<b>0.00</b>	<b>143,965.38</b>
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TRA 009-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,082.41	0.00	0.00	7,082.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.57	0.00	0.00	49.57
38908	WINDSOR UNIF 2008 BON	90013553	0.00	262.04	0.00	0.00	262.04
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	88.53	0.00	0.00	88.53
38911	WINDSOR UNIF 2016 BON	90013581	0.00	276.21	0.00	0.00	276.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.44	0.00	0.00	81.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.81	0.00	0.00	155.81
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	235.87	0.00	0.00	235.87

**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 009-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	7,082.41	0.00	0.00	7,082.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.57	0.00	0.00	49.57
38908	WINDSOR UNIF 2008 BON	90013553	0.00	262.04	0.00	0.00	262.04
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	88.53	0.00	0.00	88.53
38911	WINDSOR UNIF 2016 BON	90013581	0.00	276.21	0.00	0.00	276.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.44	0.00	0.00	81.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.81	0.00	0.00	155.81
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	235.87	0.00	0.00	235.87
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 009-009 All-Years Totals:** **0.00 8,380.63 0.00 0.00 8,380.63**

**TRA 009-010 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	78,842.54	0.00	0.00	78,842.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	551.64	0.00	0.00	551.64
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,916.96	0.00	0.00	2,916.96
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	985.29	0.00	0.00	985.29
38911	WINDSOR UNIF 2016 BON	90013581	0.00	3,074.62	0.00	0.00	3,074.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	906.49	0.00	0.00	906.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,734.32	0.00	0.00	1,734.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,912.50	0.00	0.00	1,912.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,455.52	0.00	0.00	2,455.52
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,275.00	0.00	0.00	1,275.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	306.00	0.00	0.00	306.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,825.00	0.00	0.00	3,825.00
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	0.00	0.00	306.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,397.06	0.00	0.00	1,397.06
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	625.00	0.00	0.00	625.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,430.40	0.00	0.00	3,430.40
98000	10% PENALTY-TAX COLL	80050300	0.00	325.57	0.00	0.00	325.57

**TRA 009-010 RDA TC 48100 (0) Total All Years**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between**  
**12/14/2023 and 4/14/2024 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	78,842.54	0.00	0.00	78,842.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	551.64	0.00	0.00	551.64
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,916.96	0.00	0.00	2,916.96
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	985.29	0.00	0.00	985.29
38911	WINDSOR UNIF 2016 BON	90013581	0.00	3,074.62	0.00	0.00	3,074.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	906.49	0.00	0.00	906.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,734.32	0.00	0.00	1,734.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,912.50	0.00	0.00	1,912.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,455.52	0.00	0.00	2,455.52
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,275.00	0.00	0.00	1,275.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	306.00	0.00	0.00	306.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,825.00	0.00	0.00	3,825.00
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	0.00	0.00	306.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,397.06	0.00	0.00	1,397.06
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	625.00	0.00	0.00	625.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,430.40	0.00	0.00	3,430.40
98000	10% PENALTY-TAX COLL	80050300	0.00	325.57	0.00	0.00	325.57

<b>TRA 009-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>104,869.91</b>	<b>0.00</b>	<b>0.00</b>	<b>104,869.91</b>
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**TRA 009-014 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	288,205.66	1,999.18-	0.00	286,206.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,017.03	13.99-	0.00	2,003.04
38908	WINDSOR UNIF 2008 BON	90013553	0.00	10,663.18	73.96-	0.00	10,589.22
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3,602.09	24.98-	0.00	3,577.11
38911	WINDSOR UNIF 2016 BON	90013581	0.00	11,239.56	77.96-	0.00	11,161.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,313.92	22.99-	0.00	3,290.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,340.17	43.98-	0.00	6,296.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,318.75	33.75-	0.00	3,285.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	7,839.45	71.35-	0.00	7,768.10
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,462.50	25.00-	0.00	2,437.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	600.00	6.00-	0.00	594.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,050.00	75.00-	0.00	6,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	564.00	6.00-	0.00	558.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	750.62	0.00	0.00	750.62
98000	10% PENALTY-TAX COLL	80050300	0.00	200.85	0.00	0.00	200.85

**TRA 009-014 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,419.28	0.00	0.00	1,419.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.88	0.00	0.00	9.88
38908	WINDSOR UNIF 2008 BON	90013553	0.00	56.76	0.00	0.00	56.76



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	15.59	0.00	0.00	15.59
38911	WINDSOR UNIF 2016 BON	90013581	0.00	55.29	0.00	0.00	55.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.00	0.00	0.00	17.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.60	0.00	0.00	32.60
98000	10% PENALTY-TAX COLL	80050300	0.00	61.35	0.00	0.00	61.35

TRA 009-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	120.00	0.00	0.00	120.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.82	0.00	0.00	0.82
38908	WINDSOR UNIF 2008 BON	90013553	0.00	5.04	0.00	0.00	5.04
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1.30	0.00	0.00	1.30
38911	WINDSOR UNIF 2016 BON	90013581	0.00	4.66	0.00	0.00	4.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.54	0.00	0.00	1.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.88	0.00	0.00	2.88

TRA 009-014 Total All Years

00001	PROP 13 TAX RATE		0.00	289,744.94	1,999.18-	0.00	287,745.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,027.73	13.99-	0.00	2,013.74
38908	WINDSOR UNIF 2008 BON	90013553	0.00	10,724.98	73.96-	0.00	10,651.02
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3,618.98	24.98-	0.00	3,594.00
38911	WINDSOR UNIF 2016 BON	90013581	0.00	11,299.51	77.96-	0.00	11,221.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,332.46	22.99-	0.00	3,309.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,375.65	43.98-	0.00	6,331.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,318.75	33.75-	0.00	3,285.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,839.45	71.35-	0.00	7,768.10
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,462.50	25.00-	0.00	2,437.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	600.00	6.00-	0.00	594.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,050.00	75.00-	0.00	6,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	564.00	6.00-	0.00	558.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	750.62	0.00	0.00	750.62
98000	10% PENALTY-TAX COLL	80050300	0.00	262.20	0.00	0.00	262.20

<b>TRA 009-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>349,973.77</b>	<b>2,474.14-</b>	<b>0.00</b>	<b>347,499.63</b>
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TRA 009-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	50,074.57	0.00	0.00	50,074.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	350.45	0.00	0.00	350.45
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,852.70	0.00	0.00	1,852.70
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	625.88	0.00	0.00	625.88
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,952.85	0.00	0.00	1,952.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	575.79	0.00	0.00	575.79

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2014	90013576	0.00	1,101.58	0.00	0.00	1,101.58
53900	SO CO FIRE DIST SPEC T	64180700	0.00	540.00	0.00	0.00	540.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,334.54	0.00	0.00	1,334.54
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00

**TRA 009-015 Total All Years**

00001	PROP 13 TAX RATE		0.00	50,074.57	0.00	0.00	50,074.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	350.45	0.00	0.00	350.45
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,852.70	0.00	0.00	1,852.70
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	625.88	0.00	0.00	625.88
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,952.85	0.00	0.00	1,952.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	575.79	0.00	0.00	575.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,101.58	0.00	0.00	1,101.58
53900	SO CO FIRE DIST SPEC T	64180700	0.00	540.00	0.00	0.00	540.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,334.54	0.00	0.00	1,334.54
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00

<b>TRA 009-015 All-Years Totals:</b>			<b>0.00</b>	<b>60,122.36</b>	<b>0.00</b>	<b>0.00</b>	<b>60,122.36</b>
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**TRA 009-017 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,073,891.25	0.00	1,596.83-	1,072,294.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,514.75	0.00	11.17-	7,503.58
38908	WINDSOR UNIF 2008 BON	90013553	0.00	39,731.45	0.00	59.08-	39,672.37
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	13,421.06	0.00	19.96-	13,401.10
38911	WINDSOR UNIF 2016 BON	90013581	0.00	41,879.19	0.00	62.27-	41,816.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,347.11	0.00	18.35-	12,328.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,623.01	0.00	35.12-	23,587.89
53900	SO CO FIRE DIST SPEC T	64180700	0.00	31,387.50	0.00	0.00	31,387.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34,211.31	0.00	0.00	34,211.31
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	15,775.00	0.00	0.00	15,775.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	4,553.70	0.00	0.00	4,553.70
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	2,644.18	0.00	0.00	2,644.18
57178	WINDS LLAD2 Z116 VETS	80054200	0.00	5,114.23	0.00	0.00	5,114.23
57208	WINDS 82ACT Z116 VETS	80054200	0.00	3,533.83	0.00	0.00	3,533.83
58400	SANTA ROSA PLAIN GSA	71120100	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,408.00	0.00	0.00	3,408.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL	65020100	0.00	39,975.00	0.00	0.00	39,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,192.00	0.00	0.00	3,192.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,001.98	0.00	0.00	1,001.98
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	803.97	0.00	0.00	803.97
98000	10% PENALTY-TAX COLL	80050300	0.00	2,002.33	0.00	0.00	2,002.33
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 009-017 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,404.92	0.00	143.69-	2,261.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.77	0.00	1.00-	15.77
38908	WINDSOR UNIF 2008 BON	90013553	0.00	96.15	0.00	5.74-	90.41
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	26.42	0.00	1.58-	24.84
38911	WINDSOR UNIF 2016 BON	90013581	0.00	93.75	0.00	5.60-	88.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.81	0.00	1.72-	27.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.29	0.00	3.30-	51.99
98000	10% PENALTY-TAX COLL	80050300	0.00	33.22	0.00	0.00	33.22

TRA 009-017 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,291.12	0.00	0.00	1,291.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.02	0.00	0.00	9.02
38908	WINDSOR UNIF 2008 BON	90013553	0.00	54.20	0.00	0.00	54.20
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	14.18	0.00	0.00	14.18
38911	WINDSOR UNIF 2016 BON	90013581	0.00	50.31	0.00	0.00	50.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.75	0.00	0.00	16.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.96	0.00	0.00	30.96
98000	10% PENALTY-TAX COLL	80050300	0.00	32.70	0.00	0.00	32.70

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

00001	PROP 13 TAX RATE		0.00	1,077,587.29	0.00	1,740.52-	1,075,846.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,540.54	0.00	12.17-	7,528.37
38908	WINDSOR UNIF 2008 BON	90013553	0.00	39,881.80	0.00	64.82-	39,816.98
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	13,461.66	0.00	21.54-	13,440.12
38911	WINDSOR UNIF 2016 BON	90013581	0.00	42,023.25	0.00	67.87-	41,955.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,392.67	0.00	20.07-	12,372.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,709.26	0.00	38.42-	23,670.84
53900	SO CO FIRE DIST SPEC T	64180700	0.00	31,387.50	0.00	0.00	31,387.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	34,211.31	0.00	0.00	34,211.31
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	15,775.00	0.00	0.00	15,775.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	4,553.70	0.00	0.00	4,553.70
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	2,644.18	0.00	0.00	2,644.18
57178	WINDS LLAD2 Z116 VETS	80054200	0.00	5,114.23	0.00	0.00	5,114.23
57208	WINDS 82ACT Z116 VETS	80054200	0.00	3,533.83	0.00	0.00	3,533.83
58400	SANTA ROSA PLAIN GSA	71120100	0.00	44.00	0.00	0.00	44.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,408.00	0.00	0.00	3,408.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	39,975.00	0.00	0.00	39,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,192.00	0.00	0.00	3,192.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,001.98	0.00	0.00	1,001.98
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	803.97	0.00	0.00	803.97
98000	10% PENALTY-TAX COLL	80050300	0.00	2,068.25	0.00	0.00	2,068.25
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

**TRA 009-017 All-Years Totals:** 0.00 1,364,369.42 0.00 1,965.41- 1,362,404.01

TRA 009-018 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,220,378.39	1,991.96-	0.00	1,218,386.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,540.61	13.94-	0.00	8,526.67
38908	WINDSOR UNIF 2008 BON	90013553	0.00	45,151.93	73.70-	0.00	45,078.23
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	15,252.68	24.89-	0.00	15,227.79
38911	WINDSOR UNIF 2016 BON	90013581	0.00	47,592.88	77.68-	0.00	47,515.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,032.30	22.90-	0.00	14,009.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,846.31	43.82-	0.00	26,802.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	31,027.50	33.75-	0.00	30,993.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	41,839.27	86.69-	0.00	41,752.58
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	18,265.00	25.00-	0.00	18,240.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	3,748.86	10.59-	0.00	3,738.27
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,287.75	17.17-	0.00	1,270.58
57160	WINDS LLAD2 Z110 HOL I	80054200	0.00	3,502.77	0.00	0.00	3,502.77
57205	WINDS 82ACT Z110 HOL I	80054200	0.00	2,452.89	0.00	0.00	2,452.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	116.00	0.00	0.00	116.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,847.00	6.00-	0.00	2,841.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	31,050.00	75.00-	0.00	30,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,472.00	6.00-	0.00	2,466.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	847.67	0.00	0.00	847.67
98000	10% PENALTY-TAX COLL	80050300	0.00	1,148.45	0.00	0.00	1,148.45

TRA 009-018 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,679.09	0.00	0.00	9,679.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.71	0.00	0.00	67.71
38908	WINDSOR UNIF 2008 BON	90013553	0.00	387.14	0.00	0.00	387.14
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	106.45	0.00	0.00	106.45
38911	WINDSOR UNIF 2016 BON	90013581	0.00	377.44	0.00	0.00	377.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	116.11	0.00	0.00	116.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	222.58	0.00	0.00	222.58
98000	10% PENALTY-TAX COLL	80050300	0.00	605.26	0.00	0.00	605.26

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 009-018 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,230,057.48	1,991.96-	0.00	1,228,065.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,608.32	13.94-	0.00	8,594.38
38908	WINDSOR UNIF 2008 BON	90013553	0.00	45,539.07	73.70-	0.00	45,465.37
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	15,359.13	24.89-	0.00	15,334.24
38911	WINDSOR UNIF 2016 BON	90013581	0.00	47,970.32	77.68-	0.00	47,892.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,148.41	22.90-	0.00	14,125.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	27,068.89	43.82-	0.00	27,025.07
53900	SO CO FIRE DIST SPEC T	64180700	0.00	31,027.50	33.75-	0.00	30,993.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	41,839.27	86.69-	0.00	41,752.58
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	18,265.00	25.00-	0.00	18,240.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	3,748.86	10.59-	0.00	3,738.27
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,287.75	17.17-	0.00	1,270.58
57160	WINDS LLAD2 Z110 HOL I	80054200	0.00	3,502.77	0.00	0.00	3,502.77
57205	WINDS 82ACT Z110 HOL I	80054200	0.00	2,452.89	0.00	0.00	2,452.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	116.00	0.00	0.00	116.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,847.00	6.00-	0.00	2,841.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	31,050.00	75.00-	0.00	30,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,472.00	6.00-	0.00	2,466.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	847.67	0.00	0.00	847.67
98000	10% PENALTY-TAX COLL	80050300	0.00	1,753.71	0.00	0.00	1,753.71

<b>TRA 009-018 All-Years Totals:</b>			<b>0.00</b>	<b>1,529,962.04</b>	<b>2,509.09-</b>	<b>0.00</b>	<b>1,527,452.95</b>
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TRA 009-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,550.20	0.00	0.00	5,550.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.84	0.00	0.00	38.84
20603	MARK WEST ELEM 2002 E	90013514	0.00	149.84	0.00	0.00	149.84
20610	MARK WEST ELEM 2010 E	90013515	0.00	61.04	0.00	0.00	61.04
36702	SR HIGH DIST 2002 BONC	90013543	0.00	55.50	0.00	0.00	55.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	99.90	0.00	0.00	99.90
36704	SR HIGH DIST 2022 BONC	90013596	0.00	155.40	0.00	0.00	155.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.82	0.00	0.00	63.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.10	0.00	0.00	122.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	321.64	0.00	0.00	321.64

TRA 009-022 Total All Years

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,550.20	0.00	0.00	5,550.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.84	0.00	0.00	38.84
20603	MARK WEST ELEM 2002 ELEM	90013514	0.00	149.84	0.00	0.00	149.84
20610	MARK WEST ELEM 2010 ELEM	90013515	0.00	61.04	0.00	0.00	61.04
36702	SR HIGH DIST 2002 BOND	90013543	0.00	55.50	0.00	0.00	55.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	99.90	0.00	0.00	99.90
36704	SR HIGH DIST 2022 BOND	90013596	0.00	155.40	0.00	0.00	155.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.82	0.00	0.00	63.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.10	0.00	0.00	122.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TR	64180700	0.00	64.84	0.00	0.00	64.84
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	321.64	0.00	0.00	321.64
<b>TRA 009-022 All-Years Totals:</b>			<b>0.00</b>	<b>6,754.62</b>	<b>0.00</b>	<b>0.00</b>	<b>6,754.62</b>

TRA 009-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	182,446.69	0.00	0.00	182,446.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,277.07	0.00	0.00	1,277.07
20603	MARK WEST ELEM 2002 ELEM	90013514	0.00	4,926.01	0.00	0.00	4,926.01
20610	MARK WEST ELEM 2010 ELEM	90013515	0.00	2,006.86	0.00	0.00	2,006.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,824.40	0.00	0.00	1,824.40
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,283.99	0.00	0.00	3,283.99
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,108.47	0.00	0.00	5,108.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,098.09	0.00	0.00	2,098.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,013.78	0.00	0.00	4,013.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,608.75	0.00	0.00	1,608.75
53901	SO CO FIRE DIST 2006 TR	64180700	0.00	10,911.33	0.00	0.00	10,911.33
56550	WINDS LLAD2 Z101 SHIL	80054200	0.00	13,832.05	0.00	0.00	13,832.05
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	162.50	0.00	0.00	162.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
57200	WINDS 82ACT Z101 SHIL	80054200	0.00	264.93	0.00	0.00	264.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
61301	SA MITCHEL/SHILOH/CNE	92050300	0.00	65,205.35	0.00	0.00	65,205.35
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	623.00	0.00	0.00	623.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
96200	SF BAY RESTORATION AL	66130100	0.00	60.00	0.00	0.00	60.00

TRA 009-023 Total All Years

00001	PROP 13 TAX RATE		0.00	182,446.69	0.00	0.00	182,446.69
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	1,277.07	0.00	0.00	1,277.07
20603	MARK WEST ELEM 2002 E	90013514	0.00	4,926.01	0.00	0.00	4,926.01
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,006.86	0.00	0.00	2,006.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,824.40	0.00	0.00	1,824.40
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,283.99	0.00	0.00	3,283.99
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,108.47	0.00	0.00	5,108.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,098.09	0.00	0.00	2,098.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,013.78	0.00	0.00	4,013.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,608.75	0.00	0.00	1,608.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	10,911.33	0.00	0.00	10,911.33
56550	WINDS LLAD2 Z101 SHIL	80054200	0.00	13,832.05	0.00	0.00	13,832.05
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	162.50	0.00	0.00	162.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
57200	WINDS 82ACT Z101 SHIL	80054200	0.00	264.93	0.00	0.00	264.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
61301	SA MITCHEL/SHILOH/CNE	92050300	0.00	65,205.35	0.00	0.00	65,205.35
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	623.00	0.00	0.00	623.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00

<b>TRA 009-023</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>299,802.81</b>	<b>0.00</b>	<b>0.00</b>	<b>299,802.81</b>
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**TRA 009-024 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	270,896.61	0.00	0.00	270,896.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,896.24	0.00	0.00	1,896.24
20603	MARK WEST ELEM 2002 E	90013514	0.00	7,314.17	0.00	0.00	7,314.17
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,979.82	0.00	0.00	2,979.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,708.93	0.00	0.00	2,708.93
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,876.10	0.00	0.00	4,876.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7,585.07	0.00	0.00	7,585.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,115.27	0.00	0.00	3,115.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,959.69	0.00	0.00	5,959.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,462.50	0.00	0.00	1,462.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	10,403.62	0.00	0.00	10,403.62
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	51.60	0.00	0.00	51.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

**TRA 009-024 Total All Years**

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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	270,896.61	0.00	0.00	270,896.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,896.24	0.00	0.00	1,896.24
20603	MARK WEST ELEM 2002 F	90013514	0.00	7,314.17	0.00	0.00	7,314.17
20610	MARK WEST ELEM 2010 F	90013515	0.00	2,979.82	0.00	0.00	2,979.82
36702	SR HIGH DIST 2002 BONL	90013543	0.00	2,708.93	0.00	0.00	2,708.93
36703	SR HIGH DIST 2014 BONL	90013575	0.00	4,876.10	0.00	0.00	4,876.10
36704	SR HIGH DIST 2022 BONL	90013596	0.00	7,585.07	0.00	0.00	7,585.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,115.27	0.00	0.00	3,115.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,959.69	0.00	0.00	5,959.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,462.50	0.00	0.00	1,462.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	10,403.62	0.00	0.00	10,403.62
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	51.60	0.00	0.00	51.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

<b>TRA 009-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>319,655.34</b>	<b>0.00</b>	<b>0.00</b>	<b>319,655.34</b>
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TRA 009-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	170,328.27	0.00	0.00	170,328.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,191.99	0.00	0.00	1,191.99
20603	MARK WEST ELEM 2002 F	90013514	0.00	4,598.61	0.00	0.00	4,598.61
20610	MARK WEST ELEM 2010 F	90013515	0.00	1,873.33	0.00	0.00	1,873.33
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,702.99	0.00	0.00	1,702.99
36703	SR HIGH DIST 2014 BONL	90013575	0.00	3,065.59	0.00	0.00	3,065.59
36704	SR HIGH DIST 2022 BONL	90013596	0.00	4,768.92	0.00	0.00	4,768.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,958.53	0.00	0.00	1,958.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,746.93	0.00	0.00	3,746.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,923.75	0.00	0.00	1,923.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,385.27	0.00	0.00	5,385.27
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,425.00	0.00	0.00	1,425.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	603.63	0.00	0.00	603.63
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	978.69	0.00	0.00	978.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	345.00	0.00	0.00	345.00
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	285.06	0.00	0.00	285.06

TRA 009-025 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	151.47	0.00	0.00	151.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.06	0.00	0.00	1.06



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 2002 E	90013514	0.00	4.08	0.00	0.00	4.08
20610	MARK WEST ELEM 2010 E	90013515	0.00	1.66	0.00	0.00	1.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.66	0.00	0.00	1.66
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.81	0.00	0.00	1.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.48	0.00	0.00	3.48

TRA 009-025 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	148.50	0.00	0.00	148.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.03	0.00	0.00	1.03
20603	MARK WEST ELEM 2002 E	90013514	0.00	4.00	0.00	0.00	4.00
20610	MARK WEST ELEM 2010 E	90013515	0.00	1.48	0.00	0.00	1.48
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.00	0.00	0.00	2.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2.22	0.00	0.00	2.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.93	0.00	0.00	1.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.56	0.00	0.00	3.56

TRA 009-025 Total All Years

00001	PROP 13 TAX RATE		0.00	170,628.24	0.00	0.00	170,628.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,194.08	0.00	0.00	1,194.08
20603	MARK WEST ELEM 2002 E	90013514	0.00	4,606.69	0.00	0.00	4,606.69
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,876.47	0.00	0.00	1,876.47
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,706.65	0.00	0.00	1,706.65
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,070.61	0.00	0.00	3,070.61
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,768.92	0.00	0.00	4,768.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,962.27	0.00	0.00	1,962.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,753.97	0.00	0.00	3,753.97
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,923.75	0.00	0.00	1,923.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,385.27	0.00	0.00	5,385.27
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,425.00	0.00	0.00	1,425.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	603.63	0.00	0.00	603.63
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	978.69	0.00	0.00	978.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	345.00	0.00	0.00	345.00
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	285.06	0.00	0.00	285.06

**TRA 009-025 All-Years Totals:** 0.00 204,856.30 0.00 0.00 204,856.30

TRA 009-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	388,192.69	0.00	0.00	388,192.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,717.16	0.00	0.00	2,717.16
38908	WINDSOR UNIF 2008 BON	90013553	0.00	14,362.94	0.00	0.00	14,362.94
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	4,852.21	0.00	0.00	4,852.21

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
38911	WINDSOR UNIF 2016 BON	90013581	0.00	15,139.31	0.00	0.00	15,139.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,464.00	0.00	0.00	4,464.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,540.04	0.00	0.00	8,540.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,927.50	0.00	0.00	4,927.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	9,126.97	0.00	0.00	9,126.97
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,162.50	0.00	0.00	2,162.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BELL	80054200	0.00	6,031.00	0.00	0.00	6,031.00
57150	WINDS LLAD2 Z109 VINT	80054200	0.00	12,178.00	0.00	0.00	12,178.00
57203	WINDS 82ACT Z108 BELL	80054200	0.00	3,889.71	0.00	0.00	3,889.71
57204	WINDS 82ACT Z109 VINT	80054200	0.00	5,598.72	0.00	0.00	5,598.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	205.00	0.00	0.00	205.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	342.00	0.00	0.00	342.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,666.25	0.00	0.00	13,666.25

TRA 009-032 Total All Years

00001	PROP 13 TAX RATE		0.00	388,192.69	0.00	0.00	388,192.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,717.16	0.00	0.00	2,717.16
38908	WINDSOR UNIF 2008 BON	90013553	0.00	14,362.94	0.00	0.00	14,362.94
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	4,852.21	0.00	0.00	4,852.21
38911	WINDSOR UNIF 2016 BON	90013581	0.00	15,139.31	0.00	0.00	15,139.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,464.00	0.00	0.00	4,464.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,540.04	0.00	0.00	8,540.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,927.50	0.00	0.00	4,927.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	9,126.97	0.00	0.00	9,126.97
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,162.50	0.00	0.00	2,162.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BELL	80054200	0.00	6,031.00	0.00	0.00	6,031.00
57150	WINDS LLAD2 Z109 VINT	80054200	0.00	12,178.00	0.00	0.00	12,178.00
57203	WINDS 82ACT Z108 BELL	80054200	0.00	3,889.71	0.00	0.00	3,889.71
57204	WINDS 82ACT Z109 VINT	80054200	0.00	5,598.72	0.00	0.00	5,598.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	205.00	0.00	0.00	205.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	342.00	0.00	0.00	342.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,666.25	0.00	0.00	13,666.25

<b>TRA 009-032</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>499,635.71</b>	<b>0.00</b>	<b>0.00</b>	<b>499,635.71</b>
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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
<b>TRA 009-033 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	34,533.79	0.00	15,606.00-	18,927.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	241.71	0.00	109.24-	132.47
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,277.71	0.00	577.42-	700.29
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	431.63	0.00	195.07-	236.56
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,346.78	0.00	608.63-	738.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	397.10	0.00	179.46-	217.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	759.71	0.00	343.33-	416.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	607.50	0.00	11.25	618.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,048.59	0.00	32.42	3,081.01
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	225.00	0.00	12.50	237.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
57184	WINDS LLAD2 ZN122 SHC	80054200	0.00	0.00	0.00	2,437.31	2,437.31
57211	WINDS 1982 ZN 122 SHCF	80054200	0.00	0.00	0.00	2,287.10	2,287.10
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	6.00	72.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	75.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	6.00	54.00
<b>TRA 009-033 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,096.44-	16,096.44-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	112.67-	112.67-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	643.85-	643.85-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	177.06-	177.06-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	627.76-	627.76-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	193.15-	193.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	370.21-	370.21-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	623.01-	623.01-
<b>TRA 009-033 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	34,533.79	0.00	31,702.44-	2,831.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	241.71	0.00	221.91-	19.80
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,277.71	0.00	1,221.27-	56.44
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	431.63	0.00	372.13-	59.50
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,346.78	0.00	1,236.39-	110.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	397.10	0.00	372.61-	24.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	759.71	0.00	713.54-	46.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	607.50	0.00	11.25	618.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,048.59	0.00	32.42	3,081.01
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	225.00	0.00	12.50	237.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
57184	WINDS LLAD2 ZN122 SHC	80054200	0.00	0.00	0.00	2,437.31	2,437.31

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
57211	WINDS 1982 ZN 122 SHCF	80054200	0.00	0.00	0.00	2,287.10	2,287.10
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	623.01-	623.01-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	6.00	72.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	75.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	6.00	54.00
<b>TRA 009-033 All-Years Totals:</b>			<b>0.00</b>	<b>43,596.11</b>	<b>0.00</b>	<b>31,595.72-</b>	<b>12,000.39</b>

TRA 009-035 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,565.92	0.00	0.00	9,565.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.95	0.00	0.00	66.95
38908	WINDSOR UNIF 2008 BON	90013553	0.00	353.93	0.00	0.00	353.93
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	119.57	0.00	0.00	119.57
38911	WINDSOR UNIF 2016 BON	90013581	0.00	373.06	0.00	0.00	373.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.00	0.00	0.00	110.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	210.44	0.00	0.00	210.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	425.81	0.00	0.00	425.81
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 009-035 Total All Years

00001	PROP 13 TAX RATE		0.00	9,565.92	0.00	0.00	9,565.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.95	0.00	0.00	66.95
38908	WINDSOR UNIF 2008 BON	90013553	0.00	353.93	0.00	0.00	353.93
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	119.57	0.00	0.00	119.57
38911	WINDSOR UNIF 2016 BON	90013581	0.00	373.06	0.00	0.00	373.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.00	0.00	0.00	110.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	210.44	0.00	0.00	210.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	425.81	0.00	0.00	425.81
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 009-035 All-Years Totals:</b>			<b>0.00</b>	<b>11,907.43</b>	<b>0.00</b>	<b>0.00</b>	<b>11,907.43</b>
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County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 009-036 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	5,627.13	0.00	0.00	5,627.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.38	0.00	0.00	39.38
38908	WINDSOR UNIF 2008 BON	90013553	0.00	208.20	0.00	0.00	208.20
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	70.33	0.00	0.00	70.33
38911	WINDSOR UNIF 2016 BON	90013581	0.00	219.45	0.00	0.00	219.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.71	0.00	0.00	64.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	123.79	0.00	0.00	123.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	300.60	0.00	0.00	300.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 009-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,627.13	0.00	0.00	5,627.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.38	0.00	0.00	39.38
38908	WINDSOR UNIF 2008 BON	90013553	0.00	208.20	0.00	0.00	208.20
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	70.33	0.00	0.00	70.33
38911	WINDSOR UNIF 2016 BON	90013581	0.00	219.45	0.00	0.00	219.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.71	0.00	0.00	64.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	123.79	0.00	0.00	123.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	300.60	0.00	0.00	300.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 009-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,996.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,996.59</b>

TRA 009-037 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	35,808.76	0.00	0.00	35,808.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	250.63	0.00	0.00	250.63
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,324.88	0.00	0.00	1,324.88
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	447.56	0.00	0.00	447.56
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,396.51	0.00	0.00	1,396.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	411.75	0.00	0.00	411.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	787.77	0.00	0.00	787.77
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,216.25	0.00	0.00	2,216.25

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53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,335.10	0.00	0.00	1,335.10
56590	WINDS LLAD2 Z105 G&C /	80054200	0.00	950.75	0.00	0.00	950.75
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	237.50	0.00	0.00	237.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	94.00	0.00	0.00	94.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	344.23	0.00	0.00	344.23

TRA 009-037 Total All Years

00001	PROP 13 TAX RATE		0.00	35,808.76	0.00	0.00	35,808.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	250.63	0.00	0.00	250.63
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,324.88	0.00	0.00	1,324.88
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	447.56	0.00	0.00	447.56
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,396.51	0.00	0.00	1,396.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	411.75	0.00	0.00	411.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	787.77	0.00	0.00	787.77
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,216.25	0.00	0.00	2,216.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,335.10	0.00	0.00	1,335.10
56590	WINDS LLAD2 Z105 G&C /	80054200	0.00	950.75	0.00	0.00	950.75
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	237.50	0.00	0.00	237.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	94.00	0.00	0.00	94.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	344.23	0.00	0.00	344.23

<b>TRA 009-037</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>46,424.69</b>	<b>0.00</b>	<b>0.00</b>	<b>46,424.69</b>
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TRA 009-038 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	37,739.34	0.00	0.00	37,739.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	264.16	0.00	0.00	264.16
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,396.35	0.00	0.00	1,396.35
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	471.74	0.00	0.00	471.74
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,471.82	0.00	0.00	1,471.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	433.99	0.00	0.00	433.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	830.25	0.00	0.00	830.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,295.00	0.00	0.00	2,295.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,386.43	0.00	0.00	1,386.43
56570	WINDS LLAD2 Z103 WIN F	80054200	0.00	4,086.68	0.00	0.00	4,086.68
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,525.00	0.00	0.00	2,525.00
57172	WINDS LLAD2 Z112 ESPC	80054200	0.00	2,870.31	0.00	0.00	2,870.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57201	WINDS 82ACT Z103 WIN F	80054200	0.00	1,492.70	0.00	0.00	1,492.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 009-038 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	37,739.34	0.00	0.00	37,739.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	264.16	0.00	0.00	264.16
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,396.35	0.00	0.00	1,396.35
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	471.74	0.00	0.00	471.74
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,471.82	0.00	0.00	1,471.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	433.99	0.00	0.00	433.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	830.25	0.00	0.00	830.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,295.00	0.00	0.00	2,295.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,386.43	0.00	0.00	1,386.43
56570	WINDS LLAD2 Z103 WIN F	80054200	0.00	4,086.68	0.00	0.00	4,086.68
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,525.00	0.00	0.00	2,525.00
57172	WINDS LLAD2 Z112 ESPC	80054200	0.00	2,870.31	0.00	0.00	2,870.31
57201	WINDS 82ACT Z103 WIN F	80054200	0.00	1,492.70	0.00	0.00	1,492.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 009-038 All-Years Totals:</b>			<b>0.00</b>	<b>57,479.77</b>	<b>0.00</b>	<b>0.00</b>	<b>57,479.77</b>

TRA 051-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,603.58	0.00	0.00	7,603.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.19	0.00	0.00	53.19
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	209.09	0.00	0.00	209.09
38704	HEALDSBURG UNIF 2012	90013540	0.00	296.51	0.00	0.00	296.51
38705	HEALDSBURG UNIF 2016	90013579	0.00	281.31	0.00	0.00	281.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.42	0.00	0.00	87.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	167.25	0.00	0.00	167.25
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.92	0.00	0.00	35.92
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 051-003 Total All Years

00001	PROP 13 TAX RATE		0.00	7,603.58	0.00	0.00	7,603.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.19	0.00	0.00	53.19
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	209.09	0.00	0.00	209.09
38704	HEALDSBURG UNIF 2012	90013540	0.00	296.51	0.00	0.00	296.51
38705	HEALDSBURG UNIF 2016	90013579	0.00	281.31	0.00	0.00	281.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.42	0.00	0.00	87.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	167.25	0.00	0.00	167.25
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.92	0.00	0.00	35.92
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA 051-003 All-Years Totals:</b>			<b>0.00</b>	<b>8,908.27</b>	<b>0.00</b>	<b>0.00</b>	<b>8,908.27</b>

TRA 051-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,130,633.64	3,059.91-	0.00	4,127,573.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28,912.30	21.41-	0.00	28,890.89
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	113,590.23	84.14-	0.00	113,506.09
38704	HEALDSBURG UNIF 2012	90013540	0.00	161,092.46	119.33-	0.00	160,973.13
38705	HEALDSBURG UNIF 2016	90013579	0.00	152,831.28	113.21-	0.00	152,718.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	47,500.04	35.18-	0.00	47,464.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	90,871.83	67.31-	0.00	90,804.52
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,633.24	16.77-	0.00	9,616.47
74800	NORTH SO CO HOSPITAL	65020100	0.00	34,050.00	75.00-	0.00	33,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,724.00	6.00-	0.00	2,718.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	989.39	0.00	0.00	989.39
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	9,894.07	0.00	0.00	9,894.07
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	13,598.51	0.00	0.00	13,598.51
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	31,408.92	0.00	0.00	31,408.92
98000	10% PENALTY-TAX COLL	80050300	0.00	61,209.35	0.00	0.00	61,209.35
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 051-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	25,446.19	0.00	0.00	25,446.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.04	0.00	0.00	178.04
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	699.70	0.00	0.00	699.70
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,094.09	0.00	0.00	1,094.09
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,017.78	0.00	0.00	1,017.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	305.28	0.00	0.00	305.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	585.19	0.00	0.00	585.19
98000	10% PENALTY-TAX COLL	80050300	0.00	582.01	0.00	0.00	582.01

TRA 051-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,065.24	0.00	0.00	4,065.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.43	0.00	0.00	28.43
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	109.74	0.00	0.00	109.74
38700	HBG UNIF 1994/2002 BON	90013540	0.00	8.12	0.00	0.00	8.12
38704	HEALDSBURG UNIF 2012	90013540	0.00	182.91	0.00	0.00	182.91



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 2016	90013579	0.00	182.91	0.00	0.00	182.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.82	0.00	0.00	52.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	97.55	0.00	0.00	97.55

TRA 051-006 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	1.74	0.00	0.00	1.74
38700	HBG UNIF 1994/2002 BON	90013540	0.00	3.28	0.00	0.00	3.28
38705	HEALDSBURG UNIF 2016	90013579	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 051-006 Total All Years

00001	PROP 13 TAX RATE		0.00	4,160,215.07	3,059.91-	0.00	4,157,155.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,119.25	21.41-	0.00	29,097.84
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	114,401.41	84.14-	0.00	114,317.27
38700	HBG UNIF 1994/2002 BON	90013540	0.00	11.40	0.00	0.00	11.40
38704	HEALDSBURG UNIF 2012	90013540	0.00	162,369.46	119.33-	0.00	162,250.13
38705	HEALDSBURG UNIF 2016	90013579	0.00	154,035.11	113.21-	0.00	153,921.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	47,859.04	35.18-	0.00	47,823.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	91,556.25	67.31-	0.00	91,488.94
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,633.24	16.77-	0.00	9,616.47
74800	NORTH SO CO HOSPITAL	65020100	0.00	34,050.00	75.00-	0.00	33,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,724.00	6.00-	0.00	2,718.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	989.39	0.00	0.00	989.39
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	9,894.07	0.00	0.00	9,894.07
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	13,598.51	0.00	0.00	13,598.51
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	31,408.92	0.00	0.00	31,408.92
98000	10% PENALTY-TAX COLL	80050300	0.00	61,791.36	0.00	0.00	61,791.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 051-006 All-Years Totals: 0.00 4,923,716.48 3,598.26- 0.00 4,920,118.22

TRA 057-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	30,659.63	0.00	0.00	30,659.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.57	0.00	0.00	214.57
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	76.60	0.00	0.00	76.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	352.54	0.00	0.00	352.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	674.46	0.00	0.00	674.46
40410	SHORELINE UNIF 2009 B/	80051300	0.00	324.93	0.00	0.00	324.93
40411	SHORELINE UNIF 2018 B/	80051301	0.00	220.70	0.00	0.00	220.70
40412	SHORELINE UNIF 2018 B/	80051301	0.00	318.80	0.00	0.00	318.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40413	SHORELINE UNIF 2009 B	80051300	0.00	272.82	0.00	0.00	272.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	850.00	0.00	0.00	850.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	181.40	0.00	0.00	181.40
74600	PALM DRIVE HEALTH CAF	65030200	0.00	435.50	0.00	0.00	435.50
76000	SHORELINE UNIF SPEC T	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00

TRA 057-001 Total All Years

00001	PROP 13 TAX RATE		0.00	30,659.63	0.00	0.00	30,659.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.57	0.00	0.00	214.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	76.60	0.00	0.00	76.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	352.54	0.00	0.00	352.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	674.46	0.00	0.00	674.46
40410	SHORELINE UNIF 2009 B	80051300	0.00	324.93	0.00	0.00	324.93
40411	SHORELINE UNIF 2018 B	80051301	0.00	220.70	0.00	0.00	220.70
40412	SHORELINE UNIF 2018 B	80051301	0.00	318.80	0.00	0.00	318.80
40413	SHORELINE UNIF 2009 B	80051300	0.00	272.82	0.00	0.00	272.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	850.00	0.00	0.00	850.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	181.40	0.00	0.00	181.40
74600	PALM DRIVE HEALTH CAF	65030200	0.00	435.50	0.00	0.00	435.50
76000	SHORELINE UNIF SPEC T	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00

<b>TRA 057-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>35,754.95</b>	<b>0.00</b>	<b>0.00</b>	<b>35,754.95</b>
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TRA 057-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	401,755.93	0.00	0.00	401,755.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,811.64	0.00	0.00	2,811.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,003.69	0.00	0.00	1,003.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,619.58	0.00	0.00	4,619.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,838.00	0.00	0.00	8,838.00
40410	SHORELINE UNIF 2009 B	80051300	0.00	4,257.93	0.00	0.00	4,257.93
40411	SHORELINE UNIF 2018 B	80051301	0.00	2,891.98	0.00	0.00	2,891.98
40412	SHORELINE UNIF 2018 B	80051301	0.00	4,177.57	0.00	0.00	4,177.57
40413	SHORELINE UNIF 2009 B	80051300	0.00	3,574.93	0.00	0.00	3,574.93
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,282.50	0.00	0.00	1,282.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,452.50	0.00	0.00	2,452.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	16,212.22	0.00	0.00	16,212.22

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 MOSQUITO	66040200	0.00	2,250.40	0.00	0.00	2,250.40
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,966.35	0.00	0.00	5,966.35
76000	SHORELINE UNIF SPEC T	80053500	0.00	14,310.00	0.00	0.00	14,310.00
96200	SF BAY RESTORATION AI	66130100	0.00	834.00	0.00	0.00	834.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,043.67	0.00	0.00	1,043.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	688.67-	688.67-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.82-	4.82-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	1.79-	1.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	8.26-	8.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	15.84-	15.84-
40410	SHORELINE UNIF 2009 B	80051300	0.00	0.00	0.00	8.61-	8.61-
40411	SHORELINE UNIF 2018 B	80051301	0.00	0.00	0.00	5.37-	5.37-
40412	SHORELINE UNIF 2018 B	80051301	0.00	0.00	0.00	10.81-	10.81-
40413	SHORELINE UNIF 2009 B	80051300	0.00	0.00	0.00	5.99-	5.99-

TRA 057-002 Total All Years

00001	PROP 13 TAX RATE		0.00	401,755.93	0.00	688.67-	401,067.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,811.64	0.00	4.82-	2,806.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,003.69	0.00	1.79-	1,001.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,619.58	0.00	8.26-	4,611.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,838.00	0.00	15.84-	8,822.16
40410	SHORELINE UNIF 2009 B	80051300	0.00	4,257.93	0.00	8.61-	4,249.32
40411	SHORELINE UNIF 2018 B	80051301	0.00	2,891.98	0.00	5.37-	2,886.61
40412	SHORELINE UNIF 2018 B	80051301	0.00	4,177.57	0.00	10.81-	4,166.76
40413	SHORELINE UNIF 2009 B	80051300	0.00	3,574.93	0.00	5.99-	3,568.94
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,282.50	0.00	0.00	1,282.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,452.50	0.00	0.00	2,452.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	16,212.22	0.00	0.00	16,212.22
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,250.40	0.00	0.00	2,250.40
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,966.35	0.00	0.00	5,966.35
76000	SHORELINE UNIF SPEC T	80053500	0.00	14,310.00	0.00	0.00	14,310.00
96200	SF BAY RESTORATION AI	66130100	0.00	834.00	0.00	0.00	834.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,043.67	0.00	0.00	1,043.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 057-002 All-Years Totals: 0.00 478,302.89 0.00 750.16- 477,552.73**

TRA 057-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	99,961.90	0.00	0.00	99,961.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	699.58	0.00	0.00	699.58

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	249.76	0.00	0.00	249.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,149.40	0.00	0.00	1,149.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,199.01	0.00	0.00	2,199.01
40410	SHORELINE UNIF 2009 B	80051300	0.00	1,059.47	0.00	0.00	1,059.47
40411	SHORELINE UNIF 2018 B	80051301	0.00	719.55	0.00	0.00	719.55
40412	SHORELINE UNIF 2018 B	80051301	0.00	1,039.45	0.00	0.00	1,039.45
40413	SHORELINE UNIF 2009 B	80051300	0.00	889.48	0.00	0.00	889.48
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	257.50	0.00	0.00	257.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,500.00	0.00	0.00	2,500.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	480.71	0.00	0.00	480.71
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,306.50	0.00	0.00	1,306.50
76000	SHORELINE UNIF SPEC T	80053500	0.00	3,180.00	0.00	0.00	3,180.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	980.53	0.00	0.00	980.53

TRA 057-003 Total All Years

00001	PROP 13 TAX RATE		0.00	99,961.90	0.00	0.00	99,961.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	699.58	0.00	0.00	699.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	249.76	0.00	0.00	249.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,149.40	0.00	0.00	1,149.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,199.01	0.00	0.00	2,199.01
40410	SHORELINE UNIF 2009 B	80051300	0.00	1,059.47	0.00	0.00	1,059.47
40411	SHORELINE UNIF 2018 B	80051301	0.00	719.55	0.00	0.00	719.55
40412	SHORELINE UNIF 2018 B	80051301	0.00	1,039.45	0.00	0.00	1,039.45
40413	SHORELINE UNIF 2009 B	80051300	0.00	889.48	0.00	0.00	889.48
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	257.50	0.00	0.00	257.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,500.00	0.00	0.00	2,500.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	480.71	0.00	0.00	480.71
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,306.50	0.00	0.00	1,306.50
76000	SHORELINE UNIF SPEC T	80053500	0.00	3,180.00	0.00	0.00	3,180.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	980.53	0.00	0.00	980.53

<b>TRA 057-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>117,370.34</b>	<b>0.00</b>	<b>0.00</b>	<b>117,370.34</b>
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TRA 057-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16.28	0.00	0.00	16.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.11	0.00	0.00	0.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.04	0.00	0.00	0.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.18	0.00	0.00	0.18

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2014	90013576	0.00	0.35	0.00	0.00	0.35
40410	SHORELINE UNIF 2009 B	80051300	0.00	0.17	0.00	0.00	0.17
40411	SHORELINE UNIF 2018 B	80051301	0.00	0.11	0.00	0.00	0.11
40412	SHORELINE UNIF 2018 B	80051301	0.00	0.16	0.00	0.00	0.16
40413	SHORELINE UNIF 2009 B	80051300	0.00	0.14	0.00	0.00	0.14
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.16	0.00	0.00	0.16
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00

TRA 057-004 Total All Years

00001	PROP 13 TAX RATE		0.00	16.28	0.00	0.00	16.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.11	0.00	0.00	0.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.04	0.00	0.00	0.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.18	0.00	0.00	0.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.35	0.00	0.00	0.35
40410	SHORELINE UNIF 2009 B	80051300	0.00	0.17	0.00	0.00	0.17
40411	SHORELINE UNIF 2018 B	80051301	0.00	0.11	0.00	0.00	0.11
40412	SHORELINE UNIF 2018 B	80051301	0.00	0.16	0.00	0.00	0.16
40413	SHORELINE UNIF 2009 B	80051300	0.00	0.14	0.00	0.00	0.14
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.16	0.00	0.00	0.16
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 057-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>184.70</b>	<b>0.00</b>	<b>0.00</b>	<b>184.70</b>
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TRA 057-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	225,901.51	0.00	0.00	225,901.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,580.99	0.00	0.00	1,580.99
07200	PALM DRIVE HCD 2000 B	65030100	0.00	564.45	0.00	0.00	564.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,597.58	0.00	0.00	2,597.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,969.57	0.00	0.00	4,969.57
40410	SHORELINE UNIF 2009 B	80051300	0.00	2,394.23	0.00	0.00	2,394.23
40411	SHORELINE UNIF 2018 B	80051301	0.00	1,626.25	0.00	0.00	1,626.25
40412	SHORELINE UNIF 2018 B	80051301	0.00	2,349.05	0.00	0.00	2,349.05
40413	SHORELINE UNIF 2009 B	80051300	0.00	2,010.19	0.00	0.00	2,010.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,937.50	0.00	0.00	3,937.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	6,179.84	0.00	0.00	6,179.84
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,117.88	0.00	0.00	1,117.88

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,187.98	0.00	0.00	2,187.98
76000	SHORELINE UNIF SPEC T	80053500	0.00	6,572.00	0.00	0.00	6,572.00
96200	SF BAY RESTORATION AI	66130100	0.00	372.00	0.00	0.00	372.00

TRA 057-007 Total All Years

00001	PROP 13 TAX RATE		0.00	225,901.51	0.00	0.00	225,901.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,580.99	0.00	0.00	1,580.99
07200	PALM DRIVE HCD 2000 B	65030100	0.00	564.45	0.00	0.00	564.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,597.58	0.00	0.00	2,597.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,969.57	0.00	0.00	4,969.57
40410	SHORELINE UNIF 2009 B	80051300	0.00	2,394.23	0.00	0.00	2,394.23
40411	SHORELINE UNIF 2018 B	80051301	0.00	1,626.25	0.00	0.00	1,626.25
40412	SHORELINE UNIF 2018 B	80051301	0.00	2,349.05	0.00	0.00	2,349.05
40413	SHORELINE UNIF 2009 B	80051300	0.00	2,010.19	0.00	0.00	2,010.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,937.50	0.00	0.00	3,937.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	6,179.84	0.00	0.00	6,179.84
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,117.88	0.00	0.00	1,117.88
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,187.98	0.00	0.00	2,187.98
76000	SHORELINE UNIF SPEC T	80053500	0.00	6,572.00	0.00	0.00	6,572.00
96200	SF BAY RESTORATION AI	66130100	0.00	372.00	0.00	0.00	372.00

<b>TRA 057-007 All-Years Totals:</b>			<b>0.00</b>	<b>264,361.02</b>	<b>0.00</b>	<b>0.00</b>	<b>264,361.02</b>
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TRA 057-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	599,780.04	0.00	56.00-	599,724.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,197.70	0.00	0.39-	4,197.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,498.66	0.00	0.14-	1,498.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,896.70	0.00	0.64-	6,896.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,194.46	0.00	1.23-	13,193.23
40410	SHORELINE UNIF 2009 B	80051300	0.00	6,356.88	0.00	0.59-	6,356.29
40411	SHORELINE UNIF 2018 B	80051301	0.00	4,317.56	0.00	0.40-	4,317.16
40412	SHORELINE UNIF 2018 B	80051301	0.00	6,236.97	0.00	0.58-	6,236.39
40413	SHORELINE UNIF 2009 B	80051300	0.00	5,337.30	0.00	0.49-	5,336.81
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,840.00	0.00	0.00	6,840.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	11,691.10	0.00	0.00	11,691.10
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,308.12	0.00	0.00	2,308.12
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,364.08	0.00	0.00	5,364.08
76000	SHORELINE UNIF SPEC T	80053500	0.00	15,900.00	0.00	0.00	15,900.00
96200	SF BAY RESTORATION AI	66130100	0.00	924.00	0.00	0.00	924.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,902.68	0.00	0.00	2,902.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 057-008 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,583.04	0.00	0.00	1,583.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.08	0.00	0.00	11.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.11	0.00	0.00	4.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.99	0.00	0.00	18.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.40	0.00	0.00	36.40
40410	SHORELINE UNIF 2009 B	80051300	0.00	19.78	0.00	0.00	19.78
40411	SHORELINE UNIF 2018 B	80051301	0.00	12.34	0.00	0.00	12.34
40412	SHORELINE UNIF 2018 B	80051301	0.00	24.85	0.00	0.00	24.85
40413	SHORELINE UNIF 2009 B	80051300	0.00	13.77	0.00	0.00	13.77
<b>TRA 057-008 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,551.99	0.00	0.00	1,551.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.86	0.00	0.00	10.86
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.03	0.00	0.00	4.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.17	0.00	0.00	20.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.24	0.00	0.00	37.24
40410	SHORELINE UNIF 2009 B	80051300	0.00	19.86	0.00	0.00	19.86
40411	SHORELINE UNIF 2018 B	80051301	0.00	17.07	0.00	0.00	17.07
40412	SHORELINE UNIF 2018 B	80051301	0.00	2.94	0.00	0.00	2.94
40413	SHORELINE UNIF 2009 B	80051300	0.00	21.10	0.00	0.00	21.10
<b>TRA 057-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	602,915.07	0.00	56.00-	602,859.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,219.64	0.00	0.39-	4,219.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,506.80	0.00	0.14-	1,506.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,935.86	0.00	0.64-	6,935.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,268.10	0.00	1.23-	13,266.87
40410	SHORELINE UNIF 2009 B	80051300	0.00	6,396.52	0.00	0.59-	6,395.93
40411	SHORELINE UNIF 2018 B	80051301	0.00	4,346.97	0.00	0.40-	4,346.57
40412	SHORELINE UNIF 2018 B	80051301	0.00	6,264.76	0.00	0.58-	6,264.18
40413	SHORELINE UNIF 2009 B	80051300	0.00	5,372.17	0.00	0.49-	5,371.68
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,840.00	0.00	0.00	6,840.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	11,691.10	0.00	0.00	11,691.10
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,308.12	0.00	0.00	2,308.12
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,364.08	0.00	0.00	5,364.08
76000	SHORELINE UNIF SPEC T	80053500	0.00	15,900.00	0.00	0.00	15,900.00
96200	SF BAY RESTORATION AI	66130100	0.00	924.00	0.00	0.00	924.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,902.68	0.00	0.00	2,902.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 057-008 All-Years Totals:</b>			<b>0.00</b>	<b>697,175.87</b>	<b>0.00</b>	<b>60.46-</b>	<b>697,115.41</b>

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
<b>TRA 057-009 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	871,423.67	13,739.35-	0.00	857,684.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,098.55	96.16-	0.00	6,002.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,177.15	34.33-	0.00	2,142.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,019.89	157.99-	0.00	9,861.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,169.89	302.24-	0.00	18,867.65
40410	SHORELINE UNIF 2009 B	80051300	0.00	9,235.68	145.62-	0.00	9,090.06
40411	SHORELINE UNIF 2018 B	80051301	0.00	6,272.78	98.90-	0.00	6,173.88
40412	SHORELINE UNIF 2018 B	80051301	0.00	9,061.38	142.86-	0.00	8,918.52
40413	SHORELINE UNIF 2009 B	80051300	0.00	7,754.28	122.27-	0.00	7,632.01
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22,882.50	78.75-	0.00	22,803.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	26,057.98	193.76-	0.00	25,864.22
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,166.72	31.52-	0.00	5,135.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	10,304.68	176.45-	0.00	10,128.23
76000	SHORELINE UNIF SPEC T	80053500	0.00	30,846.00	530.00-	0.00	30,316.00
96200	SF BAY RESTORATION A	66130100	0.00	1,758.00	30.00-	0.00	1,728.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,686.54	645.94-	0.00	5,040.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 057-009 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,523.16	0.00	0.00	2,523.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.65	0.00	0.00	17.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.55	0.00	0.00	6.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.26	0.00	0.00	30.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.02	0.00	0.00	58.02
40410	SHORELINE UNIF 2009 B	80051300	0.00	31.52	0.00	0.00	31.52
40411	SHORELINE UNIF 2018 B	80051301	0.00	19.67	0.00	0.00	19.67
40412	SHORELINE UNIF 2018 B	80051301	0.00	39.60	0.00	0.00	39.60
40413	SHORELINE UNIF 2009 B	80051300	0.00	21.93	0.00	0.00	21.93
<b>TRA 057-009 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,054.68	0.00	0.00	1,054.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.38	0.00	0.00	7.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.71	0.00	0.00	13.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.31	0.00	0.00	25.31
40410	SHORELINE UNIF 2009 B	80051300	0.00	13.49	0.00	0.00	13.49
40411	SHORELINE UNIF 2018 B	80051301	0.00	11.60	0.00	0.00	11.60
40412	SHORELINE UNIF 2018 B	80051301	0.00	2.00	0.00	0.00	2.00
40413	SHORELINE UNIF 2009 B	80051300	0.00	14.34	0.00	0.00	14.34



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 057-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	875,001.51	13,739.35-	0.00	861,262.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,123.58	96.16-	0.00	6,027.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,186.44	34.33-	0.00	2,152.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,063.86	157.99-	0.00	9,905.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,253.22	302.24-	0.00	18,950.98
40410	SHORELINE UNIF 2009 B	80051300	0.00	9,280.69	145.62-	0.00	9,135.07
40411	SHORELINE UNIF 2018 B	80051301	0.00	6,304.05	98.90-	0.00	6,205.15
40412	SHORELINE UNIF 2018 B	80051301	0.00	9,102.98	142.86-	0.00	8,960.12
40413	SHORELINE UNIF 2009 B	80051300	0.00	7,790.55	122.27-	0.00	7,668.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22,882.50	78.75-	0.00	22,803.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	26,057.98	193.76-	0.00	25,864.22
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,166.72	31.52-	0.00	5,135.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	10,304.68	176.45-	0.00	10,128.23
76000	SHORELINE UNIF SPEC T	80053500	0.00	30,846.00	530.00-	0.00	30,316.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,758.00	30.00-	0.00	1,728.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,686.54	645.94-	0.00	5,040.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 057-009 All-Years Totals:</b>			<b>0.00</b>	<b>1,047,849.30</b>	<b>16,526.14-</b>	<b>0.00</b>	<b>1,031,323.16</b>
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**TRA 057-010 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	151,758.91	0.00	0.00	151,758.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,062.08	0.00	0.00	1,062.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	379.09	0.00	0.00	379.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,744.94	0.00	0.00	1,744.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,338.43	0.00	0.00	3,338.43
40410	SHORELINE UNIF 2009 B	80051300	0.00	1,608.38	0.00	0.00	1,608.38
40411	SHORELINE UNIF 2018 B	80051301	0.00	1,092.40	0.00	0.00	1,092.40
40412	SHORELINE UNIF 2018 B	80051301	0.00	1,578.04	0.00	0.00	1,578.04
40413	SHORELINE UNIF 2009 B	80051300	0.00	1,350.41	0.00	0.00	1,350.41
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,800.00	0.00	0.00	1,800.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,882.56	0.00	0.00	2,882.56
74201	MS-SONOMA MOSQUITO	66040200	0.00	835.28	0.00	0.00	835.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,976.24	0.00	0.00	1,976.24
76000	SHORELINE UNIF SPEC T	80053500	0.00	5,512.00	0.00	0.00	5,512.00
96200	SF BAY RESTORATION AI	66130100	0.00	336.00	0.00	0.00	336.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	820.29	0.00	0.00	820.29
98000	10% PENALTY-TAX COLL	80050300	0.00	449.65	0.00	0.00	449.65

**TRA 057-010 Total All Years**

00001	PROP 13 TAX RATE		0.00	151,758.91	0.00	0.00	151,758.91
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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
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,062.08	0.00	0.00	1,062.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	379.09	0.00	0.00	379.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,744.94	0.00	0.00	1,744.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,338.43	0.00	0.00	3,338.43
40410	SHORELINE UNIF 2009 B	80051300	0.00	1,608.38	0.00	0.00	1,608.38
40411	SHORELINE UNIF 2018 B	80051301	0.00	1,092.40	0.00	0.00	1,092.40
40412	SHORELINE UNIF 2018 B	80051301	0.00	1,578.04	0.00	0.00	1,578.04
40413	SHORELINE UNIF 2009 B	80051300	0.00	1,350.41	0.00	0.00	1,350.41
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,800.00	0.00	0.00	1,800.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,882.56	0.00	0.00	2,882.56
74201	MS-SONOMA MOSQUITO	66040200	0.00	835.28	0.00	0.00	835.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,976.24	0.00	0.00	1,976.24
76000	SHORELINE UNIF SPEC T	80053500	0.00	5,512.00	0.00	0.00	5,512.00
96200	SF BAY RESTORATION AI	66130100	0.00	336.00	0.00	0.00	336.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	820.29	0.00	0.00	820.29
98000	10% PENALTY-TAX COLL	80050300	0.00	449.65	0.00	0.00	449.65
<b>TRA 057-010 All-Years Totals:</b>			<b>0.00</b>	<b>178,524.70</b>	<b>0.00</b>	<b>0.00</b>	<b>178,524.70</b>

TRA 057-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,773,488.75	14,317.59-	0.00	2,759,171.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,411.81	100.20-	0.00	19,311.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6,931.06	35.77-	0.00	6,895.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,892.44	164.63-	0.00	31,727.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	61,014.24	314.97-	0.00	60,699.27
40410	SHORELINE UNIF 2009 B	80051300	0.00	29,396.37	151.75-	0.00	29,244.62
40411	SHORELINE UNIF 2018 B	80051301	0.00	19,966.24	103.07-	0.00	19,863.17
40412	SHORELINE UNIF 2018 B	80051301	0.00	28,841.60	148.88-	0.00	28,692.72
40413	SHORELINE UNIF 2009 B	80051300	0.00	24,681.33	127.42-	0.00	24,553.91
53900	SO CO FIRE DIST SPEC T	64180700	0.00	17,763.75	101.25-	0.00	17,662.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	49,274.95	298.22-	0.00	48,976.73
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,250.95	47.28-	0.00	8,203.67
74650	PALM DRIVE DETACH ARI	65030200	0.00	18,986.02	105.87-	0.00	18,880.15
76000	SHORELINE UNIF SPEC T	80053500	0.00	53,636.00	318.00-	0.00	53,318.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,228.00	18.00-	0.00	3,210.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,407.71	0.00	0.00	2,407.71
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,415.07	0.00	0.00	2,415.07
98000	10% PENALTY-TAX COLL	80050300	0.00	9,808.85	546.65-	0.00	9,262.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,803.41	0.00	0.00	6,803.41
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.60	0.00	0.00	47.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	17.65	0.00	0.00	17.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.62	0.00	0.00	81.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	156.44	0.00	0.00	156.44
40410	SHORELINE UNIF 2009 B	80051300	0.00	85.01	0.00	0.00	85.01
40411	SHORELINE UNIF 2018 B	80051301	0.00	53.04	0.00	0.00	53.04
40412	SHORELINE UNIF 2018 B	80051301	0.00	106.78	0.00	0.00	106.78
40413	SHORELINE UNIF 2009 B	80051300	0.00	59.16	0.00	0.00	59.16

TRA 057-011 Total All Years

00001	PROP 13 TAX RATE		0.00	2,780,292.16	14,317.59-	0.00	2,765,974.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,459.41	100.20-	0.00	19,359.21
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6,948.71	35.77-	0.00	6,912.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,974.06	164.63-	0.00	31,809.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	61,170.68	314.97-	0.00	60,855.71
40410	SHORELINE UNIF 2009 B	80051300	0.00	29,481.38	151.75-	0.00	29,329.63
40411	SHORELINE UNIF 2018 B	80051301	0.00	20,019.28	103.07-	0.00	19,916.21
40412	SHORELINE UNIF 2018 B	80051301	0.00	28,948.38	148.88-	0.00	28,799.50
40413	SHORELINE UNIF 2009 B	80051300	0.00	24,740.49	127.42-	0.00	24,613.07
53900	SO CO FIRE DIST SPEC T	64180700	0.00	17,763.75	101.25-	0.00	17,662.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	49,274.95	298.22-	0.00	48,976.73
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,250.95	47.28-	0.00	8,203.67
74650	PALM DRIVE DETACH ARI	65030200	0.00	18,986.02	105.87-	0.00	18,880.15
76000	SHORELINE UNIF SPEC T	80053500	0.00	53,636.00	318.00-	0.00	53,318.00
96200	SF BAY RESTORATION AL	66130100	0.00	3,228.00	18.00-	0.00	3,210.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,407.71	0.00	0.00	2,407.71
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,415.07	0.00	0.00	2,415.07
98000	10% PENALTY-TAX COLL	80050300	0.00	9,808.85	546.65-	0.00	9,262.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 057-011 All-Years Totals: 0.00 3,168,825.85 16,899.55- 0.00 3,151,926.30**

TRA 057-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	116,722.00	0.00	0.00	116,722.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	816.96	0.00	0.00	816.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	291.74	0.00	0.00	291.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,342.24	0.00	0.00	1,342.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,567.81	0.00	0.00	2,567.81
40410	SHORELINE UNIF 2009 B	80051300	0.00	1,237.17	0.00	0.00	1,237.17
40411	SHORELINE UNIF 2018 B	80051301	0.00	840.34	0.00	0.00	840.34
40412	SHORELINE UNIF 2018 B	80051301	0.00	1,213.83	0.00	0.00	1,213.83
40413	SHORELINE UNIF 2009 B	80051300	0.00	1,038.75	0.00	0.00	1,038.75

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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
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	115.00	0.00	0.00	115.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,150.00	0.00	0.00	1,150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	387.19	0.00	0.00	387.19
74600	PALM DRIVE HEALTH CAF	65030200	0.00	696.80	0.00	0.00	696.80
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,696.00	0.00	0.00	1,696.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	181.02	0.00	0.00	181.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-015 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	765.00	0.00	0.00	765.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.34	0.00	0.00	5.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.18	0.00	0.00	9.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.58	0.00	0.00	17.58
40410	SHORELINE UNIF 2009 B	80051300	0.00	9.56	0.00	0.00	9.56
40411	SHORELINE UNIF 2018 B	80051301	0.00	5.96	0.00	0.00	5.96
40412	SHORELINE UNIF 2018 B	80051301	0.00	12.00	0.00	0.00	12.00
40413	SHORELINE UNIF 2009 B	80051300	0.00	6.64	0.00	0.00	6.64

TRA 057-015 Total All Years

00001	PROP 13 TAX RATE		0.00	117,487.00	0.00	0.00	117,487.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	822.30	0.00	0.00	822.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	293.72	0.00	0.00	293.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,351.42	0.00	0.00	1,351.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,585.39	0.00	0.00	2,585.39
40410	SHORELINE UNIF 2009 B	80051300	0.00	1,246.73	0.00	0.00	1,246.73
40411	SHORELINE UNIF 2018 B	80051301	0.00	846.30	0.00	0.00	846.30
40412	SHORELINE UNIF 2018 B	80051301	0.00	1,225.83	0.00	0.00	1,225.83
40413	SHORELINE UNIF 2009 B	80051300	0.00	1,045.39	0.00	0.00	1,045.39
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	115.00	0.00	0.00	115.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,150.00	0.00	0.00	1,150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	387.19	0.00	0.00	387.19
74600	PALM DRIVE HEALTH CAF	65030200	0.00	696.80	0.00	0.00	696.80
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,696.00	0.00	0.00	1,696.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	181.02	0.00	0.00	181.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-015 All-Years Totals: 0.00 131,471.09 0.00 0.00 131,471.09

County of SONOMA  
Property System - Auditor  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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
<b>TRA 057-016 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	46,439.06	1,347.40-	0.00	45,091.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	325.03	9.43-	0.00	315.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	116.02	3.36-	0.00	112.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	534.00	15.49-	0.00	518.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,021.62	29.64-	0.00	991.98
40410	SHORELINE UNIF 2009 B	80051300	0.00	492.20	14.28-	0.00	477.92
40411	SHORELINE UNIF 2018 B	80051301	0.00	334.31	9.70-	0.00	324.61
40412	SHORELINE UNIF 2018 B	80051301	0.00	482.92	14.01-	0.00	468.91
40413	SHORELINE UNIF 2009 B	80051300	0.00	413.26	11.99-	0.00	401.27
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	155.00	10.00-	0.00	145.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	22.50-	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,150.00	100.00-	0.00	1,050.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	296.53	16.04-	0.00	280.49
74600	PALM DRIVE HEALTH CAF	65030200	0.00	479.05	43.55-	0.00	435.50
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,378.00	106.00-	0.00	1,272.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,582.54	0.00	0.00	1,582.54
<b>TRA 057-016 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	46,439.06	1,347.40-	0.00	45,091.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	325.03	9.43-	0.00	315.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	116.02	3.36-	0.00	112.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	534.00	15.49-	0.00	518.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,021.62	29.64-	0.00	991.98
40410	SHORELINE UNIF 2009 B	80051300	0.00	492.20	14.28-	0.00	477.92
40411	SHORELINE UNIF 2018 B	80051301	0.00	334.31	9.70-	0.00	324.61
40412	SHORELINE UNIF 2018 B	80051301	0.00	482.92	14.01-	0.00	468.91
40413	SHORELINE UNIF 2009 B	80051300	0.00	413.26	11.99-	0.00	401.27
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	155.00	10.00-	0.00	145.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	22.50-	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,150.00	100.00-	0.00	1,050.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	296.53	16.04-	0.00	280.49
74600	PALM DRIVE HEALTH CAF	65030200	0.00	479.05	43.55-	0.00	435.50
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,378.00	106.00-	0.00	1,272.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,582.54	0.00	0.00	1,582.54

**TRA 057-016 All-Years Totals: 0.00 55,525.04 1,759.39- 0.00 53,765.65**

TRA 057-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	80,867.58	0.00	0.00	80,867.58
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between**  
**12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	566.06	0.00	0.00	566.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	202.16	0.00	0.00	202.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	929.96	0.00	0.00	929.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,779.08	0.00	0.00	1,779.08
40410	SHORELINE UNIF 2009 B	80051300	0.00	857.19	0.00	0.00	857.19
40411	SHORELINE UNIF 2018 B	80051301	0.00	582.24	0.00	0.00	582.24
40412	SHORELINE UNIF 2018 B	80051301	0.00	841.01	0.00	0.00	841.01
40413	SHORELINE UNIF 2009 B	80051300	0.00	719.71	0.00	0.00	719.71
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,181.51	0.00	0.00	2,181.51
74201	MS-SONOMA MOSQUITO	66040200	0.00	182.49	0.00	0.00	182.49
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

**TRA 057-017 Total All Years**

00001	PROP 13 TAX RATE		0.00	80,867.58	0.00	0.00	80,867.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	566.06	0.00	0.00	566.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	202.16	0.00	0.00	202.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	929.96	0.00	0.00	929.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,779.08	0.00	0.00	1,779.08
40410	SHORELINE UNIF 2009 B	80051300	0.00	857.19	0.00	0.00	857.19
40411	SHORELINE UNIF 2018 B	80051301	0.00	582.24	0.00	0.00	582.24
40412	SHORELINE UNIF 2018 B	80051301	0.00	841.01	0.00	0.00	841.01
40413	SHORELINE UNIF 2009 B	80051300	0.00	719.71	0.00	0.00	719.71
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,181.51	0.00	0.00	2,181.51
74201	MS-SONOMA MOSQUITO	66040200	0.00	182.49	0.00	0.00	182.49
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 057-017 All-Years Totals:</b>			<b>0.00</b>	<b>90,087.59</b>	<b>0.00</b>	<b>0.00</b>	<b>90,087.59</b>
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**TRA 057-020 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	171,041.13	0.00	0.00	171,041.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,196.89	0.00	0.00	1,196.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	427.23	0.00	0.00	427.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,966.58	0.00	0.00	1,966.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,762.54	0.00	0.00	3,762.54

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE UNIF 2009 B	80051300	0.00	1,812.59	0.00	0.00	1,812.59
40411	SHORELINE UNIF 2018 B	80051301	0.00	1,231.17	0.00	0.00	1,231.17
40412	SHORELINE UNIF 2018 B	80051301	0.00	1,778.50	0.00	0.00	1,778.50
40413	SHORELINE UNIF 2009 B	80051300	0.00	1,521.87	0.00	0.00	1,521.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,452.50	0.00	0.00	2,452.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,135.12	0.00	0.00	3,135.12
72700	CSA #41-SALMON CREEK	34150300	0.00	210.00	0.00	0.00	210.00
72800	CSA #41-SALMON CREEK	34150300	0.00	14,761.44	0.00	0.00	14,761.44
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,098.62	0.00	0.00	1,098.62
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,752.62	0.00	0.00	2,752.62
76000	SHORELINE UNIF SPEC T	80053500	0.00	7,950.00	0.00	0.00	7,950.00
96200	SF BAY RESTORATION AI	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,055.93	0.00	0.00	1,055.93

TRA 057-020 Total All Years

00001	PROP 13 TAX RATE		0.00	171,041.13	0.00	0.00	171,041.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,196.89	0.00	0.00	1,196.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	427.23	0.00	0.00	427.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,966.58	0.00	0.00	1,966.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,762.54	0.00	0.00	3,762.54
40410	SHORELINE UNIF 2009 B	80051300	0.00	1,812.59	0.00	0.00	1,812.59
40411	SHORELINE UNIF 2018 B	80051301	0.00	1,231.17	0.00	0.00	1,231.17
40412	SHORELINE UNIF 2018 B	80051301	0.00	1,778.50	0.00	0.00	1,778.50
40413	SHORELINE UNIF 2009 B	80051300	0.00	1,521.87	0.00	0.00	1,521.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,452.50	0.00	0.00	2,452.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,135.12	0.00	0.00	3,135.12
72700	CSA #41-SALMON CREEK	34150300	0.00	210.00	0.00	0.00	210.00
72800	CSA #41-SALMON CREEK	34150300	0.00	14,761.44	0.00	0.00	14,761.44
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,098.62	0.00	0.00	1,098.62
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,752.62	0.00	0.00	2,752.62
76000	SHORELINE UNIF SPEC T	80053500	0.00	7,950.00	0.00	0.00	7,950.00
96200	SF BAY RESTORATION AI	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,055.93	0.00	0.00	1,055.93

<b>TRA 057-020 All-Years Totals:</b>			<b>0.00</b>	<b>218,622.73</b>	<b>0.00</b>	<b>0.00</b>	<b>218,622.73</b>
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TRA 058-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,225,680.66	4,087.83-	0.00	3,221,592.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,575.25	28.61-	0.00	22,546.64
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	138,699.65	175.77-	0.00	138,523.88
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	67,734.77	85.84-	0.00	67,648.93
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	24,187.85	30.65-	0.00	24,157.20

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	41,929.17	53.13-	0.00	41,876.04
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	80,637.37	102.19-	0.00	80,535.18
36702	SR HIGH DIST 2002 BONI	90013543	0.00	32,252.42	40.87-	0.00	32,211.55
36703	SR HIGH DIST 2014 BONI	90013575	0.00	58,057.72	73.57-	0.00	57,984.15
36704	SR HIGH DIST 2022 BONI	90013596	0.00	90,314.57	114.45-	0.00	90,200.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	37,090.61	47.00-	0.00	37,043.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	70,960.37	89.93-	0.00	70,870.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	54,067.50	67.50-	0.00	54,000.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	123,251.95	89.96-	0.00	123,161.99
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11,883.68	20.00-	0.00	11,863.68
71001	CC ABATEMENT COSTS	17010100	0.00	6,191.24	0.00	0.00	6,191.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,433.00	12.00-	0.00	8,421.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,560.71	0.00	0.00	4,560.71
96200	SF BAY RESTORATION AI	66130100	0.00	5,778.00	12.00-	0.00	5,766.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,459.97	0.00	0.00	4,459.97
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,310.04	0.00	0.00	4,310.04
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	804.84	0.00	0.00	804.84
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	589.66	0.00	0.00	589.66
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,224.71	0.00	0.00	2,224.71
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,332.20	0.00	0.00	3,332.20
98000	10% PENALTY-TAX COLL	80050300	0.00	15,202.41	0.00	0.00	15,202.41
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,510.29	0.00	74,331.33-	61,821.04-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.45	0.00	520.29-	432.84-
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	600.37	0.00	3,567.87-	2,967.50-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	262.62	0.00	1,560.93-	1,298.31-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	93.75	0.00	557.47-	463.72-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	162.56	0.00	966.28-	803.72-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	312.66	0.00	1,858.25-	1,545.59-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	137.50	0.00	817.63-	680.13-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	231.31	0.00	1,375.10-	1,143.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.04	0.00	891.95-	741.91-
39901	SOCO JR COLLEGE 2014	90013576	0.00	287.66	0.00	1,709.59-	1,421.93-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,558.83-	2,558.83-

TRA 058-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	500.13	0.00	0.00	500.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.48	0.00	0.00	3.48
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	26.49	0.00	0.00	26.49



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	9.49	0.00	0.00	9.49
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4.21	0.00	0.00	4.21
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	6.99	0.00	0.00	6.99
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	14.99	0.00	0.00	14.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.72	0.00	0.00	6.72
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.49	0.00	0.00	7.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.47	0.00	0.00	6.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.98	0.00	0.00	11.98
98000	10% PENALTY-TAX COLL	80050300	0.00	9.26	0.00	0.00	9.26

TRA 058-000 Total All Years

00001	PROP 13 TAX RATE		0.00	3,238,691.08	4,087.83-	74,331.33-	3,160,271.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,666.18	28.61-	520.29-	22,117.28
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	139,326.51	175.77-	3,567.87-	135,582.87
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	68,006.88	85.84-	1,560.93-	66,360.11
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	24,285.81	30.65-	557.47-	23,697.69
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	42,098.72	53.13-	966.28-	41,079.31
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	80,965.02	102.19-	1,858.25-	79,004.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	32,396.64	40.87-	817.63-	31,538.14
36703	SR HIGH DIST 2014 BONI	90013575	0.00	58,296.52	73.57-	1,375.10-	56,847.85
36704	SR HIGH DIST 2022 BONI	90013596	0.00	90,314.57	114.45-	0.00	90,200.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	37,247.12	47.00-	891.95-	36,308.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	71,260.01	89.93-	1,709.59-	69,460.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	54,067.50	67.50-	0.00	54,000.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	123,251.95	89.96-	0.00	123,161.99
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11,883.68	20.00-	0.00	11,863.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,558.83-	2,558.83-
71001	CC ABATEMENT COSTS	17010100	0.00	6,191.24	0.00	0.00	6,191.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,433.00	12.00-	0.00	8,421.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,560.71	0.00	0.00	4,560.71
96200	SF BAY RESTORATION AI	66130100	0.00	5,778.00	12.00-	0.00	5,766.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,459.97	0.00	0.00	4,459.97
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,310.04	0.00	0.00	4,310.04
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	804.84	0.00	0.00	804.84
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	589.66	0.00	0.00	589.66
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,224.71	0.00	0.00	2,224.71
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,332.20	0.00	0.00	3,332.20
98000	10% PENALTY-TAX COLL	80050300	0.00	15,211.67	0.00	0.00	15,211.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 058-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,150,674.23</b>	<b>5,131.30-</b>	<b>90,715.52-</b>	<b>4,054,827.41</b>
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TRA 058-001 Tax Year 2023

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	291,783.74	0.00	0.00	291,783.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,041.58	0.00	0.00	2,041.58
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	12,545.81	0.00	0.00	12,545.81
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6,126.54	0.00	0.00	6,126.54
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	2,187.49	0.00	0.00	2,187.49
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3,792.34	0.00	0.00	3,792.34
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	7,293.69	0.00	0.00	7,293.69
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,916.97	0.00	0.00	2,916.97
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,251.11	0.00	0.00	5,251.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,169.02	0.00	0.00	8,169.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,354.61	0.00	0.00	3,354.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,418.37	0.00	0.00	6,418.37
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,648.75	0.00	0.00	6,648.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,394.94	0.00	0.00	8,394.94
58000	SOUTH PARK CO SAN DI	33090100	0.00	100,212.04	0.00	0.00	100,212.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,182.00	0.00	0.00	1,182.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,703.62	0.00	0.00	1,703.62
96200	SF BAY RESTORATION AI	66130100	0.00	1,140.00	0.00	0.00	1,140.00
98000	10% PENALTY-TAX COLL	80050300	0.00	836.61	0.00	0.00	836.61

TRA 058-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	70.00	0.00	103.93-	33.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.72-	0.24-
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3.36	0.00	4.98-	1.62-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1.46	0.00	2.18-	0.72-
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	0.52	0.00	0.77-	0.25-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.90	0.00	1.35-	0.45-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1.74	0.00	2.59-	0.85-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.76	0.00	1.14-	0.38-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.28	0.00	1.92-	0.64-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	1.24-	0.40-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.60	0.00	2.39-	0.79-
98000	10% PENALTY-TAX COLL	80050300	0.00	4.14	0.00	0.00	4.14

TRA 058-001 Total All Years

00001	PROP 13 TAX RATE		0.00	291,853.74	0.00	103.93-	291,749.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,042.06	0.00	0.72-	2,041.34
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	12,549.17	0.00	4.98-	12,544.19
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6,128.00	0.00	2.18-	6,125.82
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	2,188.01	0.00	0.77-	2,187.24
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3,793.24	0.00	1.35-	3,791.89

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	7,295.43	0.00	2.59-	7,292.84
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,917.73	0.00	1.14-	2,916.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,252.39	0.00	1.92-	5,250.47
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,169.02	0.00	0.00	8,169.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,355.45	0.00	1.24-	3,354.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,419.97	0.00	2.39-	6,417.58
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,648.75	0.00	0.00	6,648.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,394.94	0.00	0.00	8,394.94
58000	SOUTH PARK CO SAN DI	33090100	0.00	100,212.04	0.00	0.00	100,212.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,182.00	0.00	0.00	1,182.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,703.62	0.00	0.00	1,703.62
96200	SF BAY RESTORATION AI	66130100	0.00	1,140.00	0.00	0.00	1,140.00
98000	10% PENALTY-TAX COLL	80050300	0.00	840.75	0.00	0.00	840.75

<b>TRA 058-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>472,090.31</b>	<b>0.00</b>	<b>123.21-</b>	<b>471,967.10</b>
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TRA 058-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	92,879.54	0.00	0.00	92,879.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	649.98	0.00	0.00	649.98
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3,993.66	0.00	0.00	3,993.66
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,950.28	0.00	0.00	1,950.28
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	696.41	0.00	0.00	696.41
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,207.27	0.00	0.00	1,207.27
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,321.76	0.00	0.00	2,321.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	928.65	0.00	0.00	928.65
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,671.66	0.00	0.00	1,671.66
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,600.46	0.00	0.00	2,600.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,067.93	0.00	0.00	1,067.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,043.16	0.00	0.00	2,043.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,608.75	0.00	0.00	1,608.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,616.43	0.00	0.00	2,616.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	369.00	0.00	0.00	369.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00

TRA 058-002 Total All Years

00001	PROP 13 TAX RATE		0.00	92,879.54	0.00	0.00	92,879.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	649.98	0.00	0.00	649.98
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3,993.66	0.00	0.00	3,993.66
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,950.28	0.00	0.00	1,950.28
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	696.41	0.00	0.00	696.41

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,207.27	0.00	0.00	1,207.27
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,321.76	0.00	0.00	2,321.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	928.65	0.00	0.00	928.65
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,671.66	0.00	0.00	1,671.66
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,600.46	0.00	0.00	2,600.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,067.93	0.00	0.00	1,067.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,043.16	0.00	0.00	2,043.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,608.75	0.00	0.00	1,608.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,616.43	0.00	0.00	2,616.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	369.00	0.00	0.00	369.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00

<b>TRA 058-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>117,288.94</b>	<b>0.00</b>	<b>0.00</b>	<b>117,288.94</b>
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TRA 058-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	45,511.54	0.00	0.00	45,511.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	318.54	0.00	0.00	318.54
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	1,956.95	0.00	0.00	1,956.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	955.69	0.00	0.00	955.69
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	341.27	0.00	0.00	341.27
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	591.60	0.00	0.00	591.60
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,137.74	0.00	0.00	1,137.74
36702	SR HIGH DIST 2002 BONC	90013543	0.00	455.06	0.00	0.00	455.06
36703	SR HIGH DIST 2014 BONC	90013575	0.00	819.16	0.00	0.00	819.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,274.30	0.00	0.00	1,274.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	523.34	0.00	0.00	523.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,001.20	0.00	0.00	1,001.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,137.50	0.00	0.00	2,137.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,376.08	0.00	0.00	4,376.08
58000	SOUTH PARK CO SAN DIK	33090100	0.00	12,419.26	0.00	0.00	12,419.26
58400	SANTA ROSA PLAIN GSA	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
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00

TRA 058-003 Total All Years

00001	PROP 13 TAX RATE		0.00	45,511.54	0.00	0.00	45,511.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	318.54	0.00	0.00	318.54
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	1,956.95	0.00	0.00	1,956.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	955.69	0.00	0.00	955.69
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	341.27	0.00	0.00	341.27
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	591.60	0.00	0.00	591.60

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,137.74	0.00	0.00	1,137.74
36702	SR HIGH DIST 2002 BONC	90013543	0.00	455.06	0.00	0.00	455.06
36703	SR HIGH DIST 2014 BONC	90013575	0.00	819.16	0.00	0.00	819.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,274.30	0.00	0.00	1,274.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	523.34	0.00	0.00	523.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,001.20	0.00	0.00	1,001.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,137.50	0.00	0.00	2,137.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,376.08	0.00	0.00	4,376.08
58000	SOUTH PARK CO SAN DI	33090100	0.00	12,419.26	0.00	0.00	12,419.26
58400	SANTA ROSA PLAIN GSA	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
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00

<b>TRA 058-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>73,949.23</b>	<b>0.00</b>	<b>0.00</b>	<b>73,949.23</b>
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TRA 058-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,747,335.70	2,498.96-	0.00	1,744,836.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12,229.22	17.49-	0.00	12,211.73
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	75,133.42	107.45-	0.00	75,025.97
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	36,692.01	52.47-	0.00	36,639.54
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	13,103.04	18.74-	0.00	13,084.30
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	22,713.28	32.48-	0.00	22,680.80
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	43,681.36	62.47-	0.00	43,618.89
36702	SR HIGH DIST 2002 BONC	90013543	0.00	17,471.41	24.98-	0.00	17,446.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	31,450.03	44.98-	0.00	31,405.05
36704	SR HIGH DIST 2022 BONC	90013596	0.00	48,923.30	69.97-	0.00	48,853.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	20,092.30	28.73-	0.00	20,063.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	38,439.36	54.97-	0.00	38,384.39
53900	SO CO FIRE DIST SPEC T	64180700	0.00	58,545.00	225.00-	0.00	58,320.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	91,976.52	74.02-	0.00	91,902.50
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,014,381.52	450.86-	0.00	1,013,930.66
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,839.20	40.00-	0.00	2,799.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,347.00	6.00-	0.00	4,341.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,634.00	6.00-	0.00	2,628.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	15,681.36	0.00	0.00	15,681.36
98000	10% PENALTY-TAX COLL	80050300	0.00	3,939.06	0.00	0.00	3,939.06

TRA 058-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	454.26	0.00	0.00	454.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.17	0.00	0.00	3.17
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	24.07	0.00	0.00	24.07
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	8.63	0.00	0.00	8.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	3.86	0.00	0.00	3.86
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	6.35	0.00	0.00	6.35
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	13.62	0.00	0.00	13.62
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.13	0.00	0.00	6.13
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6.81	0.00	0.00	6.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.90	0.00	0.00	5.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.90	0.00	0.00	10.90
98000	10% PENALTY-TAX COLL	80050300	0.00	54.37	0.00	0.00	54.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,747,789.96	2,498.96-	0.00	1,745,291.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12,232.39	17.49-	0.00	12,214.90
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	75,157.49	107.45-	0.00	75,050.04
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	36,700.64	52.47-	0.00	36,648.17
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	13,106.90	18.74-	0.00	13,088.16
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	22,719.63	32.48-	0.00	22,687.15
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	43,694.98	62.47-	0.00	43,632.51
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17,477.54	24.98-	0.00	17,452.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	31,456.84	44.98-	0.00	31,411.86
36704	SR HIGH DIST 2022 BONI	90013596	0.00	48,923.30	69.97-	0.00	48,853.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	20,098.20	28.73-	0.00	20,069.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	38,450.26	54.97-	0.00	38,395.29
53900	SO CO FIRE DIST SPEC T	64180700	0.00	58,545.00	225.00-	0.00	58,320.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	91,976.52	74.02-	0.00	91,902.50
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,014,381.52	450.86-	0.00	1,013,930.66
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,839.20	40.00-	0.00	2,799.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,347.00	6.00-	0.00	4,341.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,634.00	6.00-	0.00	2,628.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	15,681.36	0.00	0.00	15,681.36
98000	10% PENALTY-TAX COLL	80050300	0.00	3,993.43	0.00	0.00	3,993.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 058-004 All-Years Totals: 0.00 3,302,226.16 3,815.57- 0.00 3,298,410.59**

TRA 058-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	313,674.51	2,953.82-	0.00	310,720.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,195.10	20.65-	0.00	2,174.45
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	13,487.43	127.01-	0.00	13,360.42
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6,586.59	62.01-	0.00	6,524.58
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	2,351.85	22.14-	0.00	2,329.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4,077.18	38.38-	0.00	4,038.80

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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
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	7,841.28	73.83-	0.00	7,767.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,136.19	29.52-	0.00	3,106.67
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,645.59	53.15-	0.00	5,592.44
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,782.38	82.69-	0.00	8,699.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,606.61	33.96-	0.00	3,572.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,900.32	64.97-	0.00	6,835.35
53110	RANCHO ADOBE FIRE PA	64110100	0.00	20,522.00	496.50-	0.00	20,025.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,204.10	30.00-	0.00	1,174.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,005.00	18.00-	0.00	987.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,435.88	0.00	0.00	1,435.88
96200	SF BAY RESTORATION AI	66130100	0.00	732.00	18.00-	0.00	714.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	3,584.05	0.00	0.00	3,584.05
98000	10% PENALTY-TAX COLL	80050300	0.00	956.94	99.52-	0.00	857.42

TRA 058-009 Total All Years

00001	PROP 13 TAX RATE		0.00	313,674.51	2,953.82-	0.00	310,720.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,195.10	20.65-	0.00	2,174.45
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	13,487.43	127.01-	0.00	13,360.42
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6,586.59	62.01-	0.00	6,524.58
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	2,351.85	22.14-	0.00	2,329.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4,077.18	38.38-	0.00	4,038.80
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	7,841.28	73.83-	0.00	7,767.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,136.19	29.52-	0.00	3,106.67
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,645.59	53.15-	0.00	5,592.44
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,782.38	82.69-	0.00	8,699.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,606.61	33.96-	0.00	3,572.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,900.32	64.97-	0.00	6,835.35
53110	RANCHO ADOBE FIRE PA	64110100	0.00	20,522.00	496.50-	0.00	20,025.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,204.10	30.00-	0.00	1,174.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,005.00	18.00-	0.00	987.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,435.88	0.00	0.00	1,435.88
96200	SF BAY RESTORATION AI	66130100	0.00	732.00	18.00-	0.00	714.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	3,584.05	0.00	0.00	3,584.05
98000	10% PENALTY-TAX COLL	80050300	0.00	956.94	99.52-	0.00	857.42

<b>TRA 058-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>407,725.00</b>	<b>4,224.15-</b>	<b>0.00</b>	<b>403,500.85</b>
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TRA 058-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,385.20	0.00	0.00	10,385.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.66	0.00	0.00	72.66
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	446.55	0.00	0.00	446.55
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	218.06	0.00	0.00	218.06

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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
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	77.87	0.00	0.00	77.87
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	134.99	0.00	0.00	134.99
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	259.61	0.00	0.00	259.61
36702	SR HIGH DIST 2002 BONL	90013543	0.00	103.84	0.00	0.00	103.84
36703	SR HIGH DIST 2014 BONL	90013575	0.00	186.91	0.00	0.00	186.91
36704	SR HIGH DIST 2022 BONL	90013596	0.00	290.75	0.00	0.00	290.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.41	0.00	0.00	119.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.46	0.00	0.00	228.46
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	298.53	0.00	0.00	298.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 058-014 Total All Years

00001	PROP 13 TAX RATE		0.00	10,385.20	0.00	0.00	10,385.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.66	0.00	0.00	72.66
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	446.55	0.00	0.00	446.55
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	218.06	0.00	0.00	218.06
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	77.87	0.00	0.00	77.87
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	134.99	0.00	0.00	134.99
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	259.61	0.00	0.00	259.61
36702	SR HIGH DIST 2002 BONL	90013543	0.00	103.84	0.00	0.00	103.84
36703	SR HIGH DIST 2014 BONL	90013575	0.00	186.91	0.00	0.00	186.91
36704	SR HIGH DIST 2022 BONL	90013596	0.00	290.75	0.00	0.00	290.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.41	0.00	0.00	119.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.46	0.00	0.00	228.46
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	298.53	0.00	0.00	298.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA 058-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,009.59</b>	<b>0.00</b>	<b>0.00</b>	<b>13,009.59</b>
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TRA 058-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	158,923.33	0.00	0.00	158,923.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,112.25	0.00	0.00	1,112.25
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	6,833.52	0.00	0.00	6,833.52
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,337.17	0.00	0.00	3,337.17
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	1,191.71	0.00	0.00	1,191.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,065.79	0.00	0.00	2,065.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	3,972.91	0.00	0.00	3,972.91
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,589.10	0.00	0.00	1,589.10



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,860.44	0.00	0.00	2,860.44
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,449.66	0.00	0.00	4,449.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,827.41	0.00	0.00	1,827.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,496.11	0.00	0.00	3,496.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,248.75	0.00	0.00	1,248.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,234.57	0.00	0.00	4,234.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	351.00	0.00	0.00	351.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	0.00	0.00	246.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,863.44	0.00	0.00	1,863.44
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,946.12	0.00	0.00	1,946.12
98000	10% PENALTY-TAX COLL	80050300	0.00	649.43	0.00	0.00	649.43

TRA 058-017 Total All Years

00001	PROP 13 TAX RATE		0.00	158,923.33	0.00	0.00	158,923.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,112.25	0.00	0.00	1,112.25
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	6,833.52	0.00	0.00	6,833.52
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,337.17	0.00	0.00	3,337.17
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,191.71	0.00	0.00	1,191.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,065.79	0.00	0.00	2,065.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	3,972.91	0.00	0.00	3,972.91
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,589.10	0.00	0.00	1,589.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,860.44	0.00	0.00	2,860.44
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,449.66	0.00	0.00	4,449.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,827.41	0.00	0.00	1,827.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,496.11	0.00	0.00	3,496.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,248.75	0.00	0.00	1,248.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,234.57	0.00	0.00	4,234.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	351.00	0.00	0.00	351.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	0.00	0.00	246.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,863.44	0.00	0.00	1,863.44
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,946.12	0.00	0.00	1,946.12
98000	10% PENALTY-TAX COLL	80050300	0.00	649.43	0.00	0.00	649.43

<b>TRA 058-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>202,218.71</b>	<b>0.00</b>	<b>0.00</b>	<b>202,218.71</b>
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TRA 058-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	174,465.88	0.00	0.00	174,465.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,221.06	0.00	0.00	1,221.06
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	7,501.80	0.00	0.00	7,501.80
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,663.61	0.00	0.00	3,663.61

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	1,308.29	0.00	0.00	1,308.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,267.85	0.00	0.00	2,267.85
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,361.44	0.00	0.00	4,361.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,744.44	0.00	0.00	1,744.44
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,140.20	0.00	0.00	3,140.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,884.84	0.00	0.00	4,884.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,006.18	0.00	0.00	2,006.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,838.05	0.00	0.00	3,838.05
53110	RANCHO ADOBE FIRE PA	64110100	0.00	7,282.00	0.00	0.00	7,282.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	925.09	0.00	0.00	925.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	447.00	0.00	0.00	447.00
94000	WRCOG HERO PACE PRC	80061000	0.00	975.84	0.00	0.00	975.84
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	0.00	0.00	264.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	4,564.28	0.00	0.00	4,564.28
98000	10% PENALTY-TAX COLL	80050300	0.00	1,597.74	0.00	0.00	1,597.74

TRA 058-021 Total All Years

00001	PROP 13 TAX RATE		0.00	174,465.88	0.00	0.00	174,465.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,221.06	0.00	0.00	1,221.06
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	7,501.80	0.00	0.00	7,501.80
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,663.61	0.00	0.00	3,663.61
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	1,308.29	0.00	0.00	1,308.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,267.85	0.00	0.00	2,267.85
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,361.44	0.00	0.00	4,361.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,744.44	0.00	0.00	1,744.44
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,140.20	0.00	0.00	3,140.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,884.84	0.00	0.00	4,884.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,006.18	0.00	0.00	2,006.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,838.05	0.00	0.00	3,838.05
53110	RANCHO ADOBE FIRE PA	64110100	0.00	7,282.00	0.00	0.00	7,282.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	925.09	0.00	0.00	925.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	447.00	0.00	0.00	447.00
94000	WRCOG HERO PACE PRC	80061000	0.00	975.84	0.00	0.00	975.84
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	0.00	0.00	264.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	4,564.28	0.00	0.00	4,564.28
98000	10% PENALTY-TAX COLL	80050300	0.00	1,597.74	0.00	0.00	1,597.74

<b>TRA 058-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>226,459.59</b>	<b>0.00</b>	<b>0.00</b>	<b>226,459.59</b>
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TRA 058-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,417.06	0.00	0.00	11,417.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.91	0.00	0.00	79.91

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	490.93	0.00	0.00	490.93
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	239.75	0.00	0.00	239.75
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	85.62	0.00	0.00	85.62
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	148.42	0.00	0.00	148.42
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	285.42	0.00	0.00	285.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	114.17	0.00	0.00	114.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	205.50	0.00	0.00	205.50
36704	SR HIGH DIST 2022 BONC	90013596	0.00	319.67	0.00	0.00	319.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.29	0.00	0.00	131.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	251.17	0.00	0.00	251.17
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 058-022 Total All Years

00001	PROP 13 TAX RATE		0.00	11,417.06	0.00	0.00	11,417.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.91	0.00	0.00	79.91
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	490.93	0.00	0.00	490.93
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	239.75	0.00	0.00	239.75
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	85.62	0.00	0.00	85.62
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	148.42	0.00	0.00	148.42
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	285.42	0.00	0.00	285.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	114.17	0.00	0.00	114.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	205.50	0.00	0.00	205.50
36704	SR HIGH DIST 2022 BONC	90013596	0.00	319.67	0.00	0.00	319.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.29	0.00	0.00	131.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	251.17	0.00	0.00	251.17
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 058-022 All-Years Totals: 0.00 14,002.41 0.00 0.00 14,002.41

TRA 063-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	78,381.17	0.00	0.00	78,381.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	548.61	0.00	0.00	548.61
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,881.07	0.00	0.00	1,881.07
36500	PETALUMA HIGH 1992 BC	90013541	0.00	235.08	0.00	0.00	235.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,489.19	0.00	0.00	1,489.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	901.31	0.00	0.00	901.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,724.32	0.00	0.00	1,724.32
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,400.00	0.00	0.00	1,400.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	129.00	0.00	0.00	129.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,913.28	0.00	0.00	1,913.28
98000	10% PENALTY-TAX COLL	80050300	0.00	1,464.11	0.00	0.00	1,464.11

TRA 063-002 Total All Years

00001	PROP 13 TAX RATE		0.00	78,381.17	0.00	0.00	78,381.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	548.61	0.00	0.00	548.61
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,881.07	0.00	0.00	1,881.07
36500	PETALUMA HIGH 1992 BC	90013541	0.00	235.08	0.00	0.00	235.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,489.19	0.00	0.00	1,489.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	901.31	0.00	0.00	901.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,724.32	0.00	0.00	1,724.32
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,400.00	0.00	0.00	1,400.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	129.00	0.00	0.00	129.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,913.28	0.00	0.00	1,913.28
98000	10% PENALTY-TAX COLL	80050300	0.00	1,464.11	0.00	0.00	1,464.11

<b>TRA 063-002 All-Years Totals:</b>			<b>0.00</b>	<b>90,986.14</b>	<b>0.00</b>	<b>0.00</b>	<b>90,986.14</b>
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TRA 063-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	615,246.54	4,002.10-	0.00	611,244.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,305.79	28.01-	0.00	4,277.78
20650	CINNABAR ELEM 2014 BC	90013572	0.00	14,765.08	96.05-	0.00	14,669.03
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,844.76	12.00-	0.00	1,832.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11,688.80	76.03-	0.00	11,612.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,074.41	46.02-	0.00	7,028.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,534.55	88.04-	0.00	13,446.51
53110	RANCHO ADOBE FIRE PA	64110100	0.00	29,459.00	165.50-	0.00	29,293.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,605.00	6.00-	0.00	1,599.00

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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
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,250.00	25.00-	0.00	4,225.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	364.53	0.00	0.00	364.53
96200	SF BAY RESTORATION AI	66130100	0.00	1,068.00	6.00-	0.00	1,062.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,088.28	0.00	0.00	4,088.28
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 063-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,428.99	0.00	0.00	10,428.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.99	0.00	0.00	72.99
20650	CINNABAR ELEM 2014 BC	90013572	0.00	250.29	0.00	0.00	250.29
36500	PETALUMA HIGH 1992 BC	90013541	0.00	78.20	0.00	0.00	78.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	198.14	0.00	0.00	198.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.14	0.00	0.00	125.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	239.85	0.00	0.00	239.85
98000	10% PENALTY-TAX COLL	80050300	0.00	76.88	0.00	0.00	76.88

TRA 063-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	690.00	0.00	0.00	690.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.83	0.00	0.00	4.83
20650	CINNABAR ELEM 2014 BC	90013572	0.00	16.56	0.00	0.00	16.56
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6.21	0.00	0.00	6.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.97	0.00	0.00	8.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.56	0.00	0.00	16.56
98000	10% PENALTY-TAX COLL	80050300	0.00	75.14	0.00	0.00	75.14

TRA 063-004 Total All Years

00001	PROP 13 TAX RATE		0.00	626,365.53	4,002.10-	0.00	622,363.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,383.61	28.01-	0.00	4,355.60
20650	CINNABAR ELEM 2014 BC	90013572	0.00	15,031.93	96.05-	0.00	14,935.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,929.17	12.00-	0.00	1,917.17
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11,895.22	76.03-	0.00	11,819.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,208.52	46.02-	0.00	7,162.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,790.96	88.04-	0.00	13,702.92
53110	RANCHO ADOBE FIRE PA	64110100	0.00	29,459.00	165.50-	0.00	29,293.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,605.00	6.00-	0.00	1,599.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,250.00	25.00-	0.00	4,225.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	364.53	0.00	0.00	364.53
96200	SF BAY RESTORATION AI	66130100	0.00	1,068.00	6.00-	0.00	1,062.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,240.30	0.00	0.00	4,240.30
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
<b>TRA 063-004 All-Years Totals:</b>			<b>0.00</b>	<b>721,841.77</b>	<b>4,550.75-</b>	<b>0.00</b>	<b>717,291.02</b>
<b>TRA 063-006 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	301,611.30	0.00	0.00	301,611.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,110.83	0.00	0.00	2,110.83
20650	CINNABAR ELEM 2014 BC	90013572	0.00	7,238.24	0.00	0.00	7,238.24
36500	PETALUMA HIGH 1992 BC	90013541	0.00	904.42	0.00	0.00	904.42
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,730.22	0.00	0.00	5,730.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,468.15	0.00	0.00	3,468.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,635.02	0.00	0.00	6,635.02
53110	RANCHO ADOBE FIRE PA	64110100	0.00	14,233.00	0.00	0.00	14,233.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	195.00	0.00	0.00	195.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	843.00	0.00	0.00	843.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,150.00	0.00	0.00	2,150.00
96200	SF BAY RESTORATION AI	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX COLL	80050300	0.00	946.09	0.00	0.00	946.09
<b>TRA 063-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	301,611.30	0.00	0.00	301,611.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,110.83	0.00	0.00	2,110.83
20650	CINNABAR ELEM 2014 BC	90013572	0.00	7,238.24	0.00	0.00	7,238.24
36500	PETALUMA HIGH 1992 BC	90013541	0.00	904.42	0.00	0.00	904.42
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,730.22	0.00	0.00	5,730.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,468.15	0.00	0.00	3,468.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,635.02	0.00	0.00	6,635.02
53110	RANCHO ADOBE FIRE PA	64110100	0.00	14,233.00	0.00	0.00	14,233.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	195.00	0.00	0.00	195.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	843.00	0.00	0.00	843.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,150.00	0.00	0.00	2,150.00
96200	SF BAY RESTORATION AI	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX COLL	80050300	0.00	946.09	0.00	0.00	946.09
<b>TRA 063-006 All-Years Totals:</b>			<b>0.00</b>	<b>346,581.27</b>	<b>0.00</b>	<b>0.00</b>	<b>346,581.27</b>
<b>TRA 063-007 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	373,330.51	0.00	0.00	373,330.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,612.77	0.00	0.00	2,612.77
20650	CINNABAR ELEM 2014 BC	90013572	0.00	8,959.34	0.00	0.00	8,959.34
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,119.39	0.00	0.00	1,119.39
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,092.71	0.00	0.00	7,092.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,292.71	0.00	0.00	4,292.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,212.65	0.00	0.00	8,212.65
53110	RANCHO ADOBE FIRE PA	64110100	0.00	19,032.50	0.00	0.00	19,032.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	576.39	0.00	0.00	576.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,062.00	0.00	0.00	1,062.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	690.00	0.00	0.00	690.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,055.17	0.00	0.00	1,055.17

TRA 063-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,139.00	1,989.00-	0.00	150.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.96	13.92-	0.00	1.04
20650	CINNABAR ELEM 2014 BC	90013572	0.00	51.33	47.73-	0.00	3.60
36500	PETALUMA HIGH 1992 BC	90013541	0.00	16.03	14.91-	0.00	1.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	40.63	37.79-	0.00	2.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.66	23.86-	0.00	1.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.18	45.74-	0.00	3.44

TRA 063-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,890.00	0.00	0.00	1,890.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.22	0.00	0.00	13.22
20650	CINNABAR ELEM 2014 BC	90013572	0.00	45.36	0.00	0.00	45.36
36500	PETALUMA HIGH 1992 BC	90013541	0.00	17.00	0.00	0.00	17.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	22.68	0.00	0.00	22.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.56	0.00	0.00	24.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.36	0.00	0.00	45.36

TRA 063-007 Total All Years

00001	PROP 13 TAX RATE		0.00	377,359.51	1,989.00-	0.00	375,370.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,640.95	13.92-	0.00	2,627.03
20650	CINNABAR ELEM 2014 BC	90013572	0.00	9,056.03	47.73-	0.00	9,008.30
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,152.42	14.91-	0.00	1,137.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,156.02	37.79-	0.00	7,118.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,342.93	23.86-	0.00	4,319.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,307.19	45.74-	0.00	8,261.45
53110	RANCHO ADOBE FIRE PA	64110100	0.00	19,032.50	0.00	0.00	19,032.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	576.39	0.00	0.00	576.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,062.00	0.00	0.00	1,062.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	690.00	0.00	0.00	690.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,055.17	0.00	0.00	1,055.17

<b>TRA 063-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>435,056.11</b>	<b>2,172.95-</b>	<b>0.00</b>	<b>432,883.16</b>
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 064-001 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	451,260.67	0.00	0.00	451,260.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,157.81	0.00	0.00	3,157.81
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,609.14	0.00	0.00	3,609.14
18303	SANTA ROSA ELEM 2014	90013574	0.00	7,670.45	0.00	0.00	7,670.45
18304	SANTA ROSA ELEM 2022	90013592	0.00	12,183.08	0.00	0.00	12,183.08
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,511.69	0.00	0.00	4,511.69
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,121.75	0.00	0.00	8,121.75
36704	SR HIGH DIST 2022 BONC	90013596	0.00	12,634.38	0.00	0.00	12,634.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,188.62	0.00	0.00	5,188.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,926.80	0.00	0.00	9,926.80
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,110.00	0.00	0.00	1,110.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,428.00	0.00	0.00	1,428.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,194.00	0.00	0.00	1,194.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,312.96	0.00	0.00	2,312.96
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,447.57	0.00	0.00	1,447.57
98000	10% PENALTY-TAX COLL	80050300	0.00	1,734.43	0.00	0.00	1,734.43
<b>TRA 064-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	451,260.67	0.00	0.00	451,260.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,157.81	0.00	0.00	3,157.81
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,609.14	0.00	0.00	3,609.14
18303	SANTA ROSA ELEM 2014	90013574	0.00	7,670.45	0.00	0.00	7,670.45
18304	SANTA ROSA ELEM 2022	90013592	0.00	12,183.08	0.00	0.00	12,183.08
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,511.69	0.00	0.00	4,511.69
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,121.75	0.00	0.00	8,121.75
36704	SR HIGH DIST 2022 BONC	90013596	0.00	12,634.38	0.00	0.00	12,634.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,188.62	0.00	0.00	5,188.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,926.80	0.00	0.00	9,926.80
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,110.00	0.00	0.00	1,110.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,428.00	0.00	0.00	1,428.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,194.00	0.00	0.00	1,194.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,312.96	0.00	0.00	2,312.96
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,447.57	0.00	0.00	1,447.57
98000	10% PENALTY-TAX COLL	80050300	0.00	1,734.43	0.00	0.00	1,734.43
<b>TRA 064-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>527,491.35</b>	<b>0.00</b>	<b>0.00</b>	<b>527,491.35</b>

TRA 064-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	95,330.70	0.00	0.00	95,330.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	667.20	0.00	0.00	667.20



County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002	90013562	0.00	762.52	0.00	0.00	762.52
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,620.48	0.00	0.00	1,620.48
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,573.78	0.00	0.00	2,573.78
36702	SR HIGH DIST 2002 BONC	90013543	0.00	953.19	0.00	0.00	953.19
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,715.83	0.00	0.00	1,715.83
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,669.14	0.00	0.00	2,669.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,096.16	0.00	0.00	1,096.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,097.18	0.00	0.00	2,097.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	821.25	0.00	0.00	821.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,579.95	0.00	0.00	2,579.95
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	0.00	0.00	213.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	489.72	0.00	0.00	489.72
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	136.42	0.00	0.00	136.42

TRA 064-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,894.78	0.00	0.00	10,894.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.24	0.00	0.00	76.24
18302	SANTA ROSA ELEM 2002	90013562	0.00	98.02	0.00	0.00	98.02
18303	SANTA ROSA ELEM 2014	90013574	0.00	185.18	0.00	0.00	185.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	119.82	0.00	0.00	119.82
36703	SR HIGH DIST 2014 BONC	90013575	0.00	201.52	0.00	0.00	201.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.70	0.00	0.00	130.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	250.56	0.00	0.00	250.56
98000	10% PENALTY-TAX COLL	80050300	0.00	25.78	0.00	0.00	25.78

TRA 064-002 Total All Years

00001	PROP 13 TAX RATE		0.00	106,225.48	0.00	0.00	106,225.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	743.44	0.00	0.00	743.44
18302	SANTA ROSA ELEM 2002	90013562	0.00	860.54	0.00	0.00	860.54
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,805.66	0.00	0.00	1,805.66
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,573.78	0.00	0.00	2,573.78
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,073.01	0.00	0.00	1,073.01
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,917.35	0.00	0.00	1,917.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,669.14	0.00	0.00	2,669.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,226.86	0.00	0.00	1,226.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,347.74	0.00	0.00	2,347.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	821.25	0.00	0.00	821.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,579.95	0.00	0.00	2,579.95
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between**  
**12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	0.00	0.00	213.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	489.72	0.00	0.00	489.72
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	162.20	0.00	0.00	162.20
<b>TRA 064-002 All-Years Totals:</b>			<b>0.00</b>	<b>125,881.12</b>	<b>0.00</b>	<b>0.00</b>	<b>125,881.12</b>

**TRA 064-005 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	43,341.44	0.00	0.00	43,341.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	303.31	0.00	0.00	303.31
18302	SANTA ROSA ELEM 2002	90013562	0.00	346.67	0.00	0.00	346.67
18303	SANTA ROSA ELEM 2014	90013574	0.00	736.72	0.00	0.00	736.72
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,170.17	0.00	0.00	1,170.17
36702	SR HIGH DIST 2002 BONC	90013543	0.00	433.34	0.00	0.00	433.34
36703	SR HIGH DIST 2014 BONC	90013575	0.00	780.07	0.00	0.00	780.07
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,213.48	0.00	0.00	1,213.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	498.33	0.00	0.00	498.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	953.46	0.00	0.00	953.46
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,470.30	0.00	0.00	1,470.30
58000	SOUTH PARK CO SAN DI	33090100	0.00	13,001.36	0.00	0.00	13,001.36
58400	SANTA ROSA PLAIN GSA	71120100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	442.50	0.00	0.00	442.50

**TRA 064-005 Total All Years**

00001	PROP 13 TAX RATE		0.00	43,341.44	0.00	0.00	43,341.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	303.31	0.00	0.00	303.31
18302	SANTA ROSA ELEM 2002	90013562	0.00	346.67	0.00	0.00	346.67
18303	SANTA ROSA ELEM 2014	90013574	0.00	736.72	0.00	0.00	736.72
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,170.17	0.00	0.00	1,170.17
36702	SR HIGH DIST 2002 BONC	90013543	0.00	433.34	0.00	0.00	433.34
36703	SR HIGH DIST 2014 BONC	90013575	0.00	780.07	0.00	0.00	780.07
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,213.48	0.00	0.00	1,213.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	498.33	0.00	0.00	498.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	953.46	0.00	0.00	953.46
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,470.30	0.00	0.00	1,470.30
58000	SOUTH PARK CO SAN DI	33090100	0.00	13,001.36	0.00	0.00	13,001.36

**County of SONOMA  
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 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA	71120100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	442.50	0.00	0.00	442.50
<b>TRA 064-005 All-Years Totals:</b>			<b>0.00</b>	<b>66,022.40</b>	<b>0.00</b>	<b>0.00</b>	<b>66,022.40</b>

**TRA 065-001 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	5,049,426.78	0.00	0.00	5,049,426.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35,345.53	0.00	0.00	35,345.53
36300	CLOVERDALE UNIF 1999	90013544	0.00	20,197.26	0.00	0.00	20,197.26
36310	CLOVERDALE UNIF 2010	90013545	0.00	100,988.07	0.00	0.00	100,988.07
36311	CLOVERDALE UNIF 2018	90013549	0.00	313,063.97	0.00	0.00	313,063.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	58,067.94	0.00	0.00	58,067.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	111,086.93	0.00	0.00	111,086.93
74100	CLOVERDALE HLTH CARI	65010100	0.00	468.00	0.00	0.00	468.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,270.94	0.00	0.00	1,270.94
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,075.00	0.00	0.00	6,075.00
96200	SF BAY RESTORATION AI	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX COLL	80050300	0.00	151.85	0.00	0.00	151.85

**TRA 065-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	89.40	0.00	0.00	89.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.62	0.00	0.00	0.62
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.34	0.00	0.00	0.34
36310	CLOVERDALE UNIF 2010	90013545	0.00	1.78	0.00	0.00	1.78
36311	CLOVERDALE UNIF 2018	90013549	0.00	5.54	0.00	0.00	5.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.04	0.00	0.00	2.04

**TRA 065-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	5,049,516.18	0.00	0.00	5,049,516.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35,346.15	0.00	0.00	35,346.15
36300	CLOVERDALE UNIF 1999	90013544	0.00	20,197.60	0.00	0.00	20,197.60
36310	CLOVERDALE UNIF 2010	90013545	0.00	100,989.85	0.00	0.00	100,989.85
36311	CLOVERDALE UNIF 2018	90013549	0.00	313,069.51	0.00	0.00	313,069.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	58,069.00	0.00	0.00	58,069.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	111,088.97	0.00	0.00	111,088.97
74100	CLOVERDALE HLTH CARI	65010100	0.00	468.00	0.00	0.00	468.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,270.94	0.00	0.00	1,270.94
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,075.00	0.00	0.00	6,075.00

County of SONOMA  
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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX COLL	80050300	0.00	151.85	0.00	0.00	151.85
<b>TRA 065-001 All-Years Totals:</b>			<b>0.00</b>	<b>5,696,729.05</b>	<b>0.00</b>	<b>0.00</b>	<b>5,696,729.05</b>

TRA 065-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,060.01	0.00	0.00	11,060.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.42	0.00	0.00	77.42
36300	CLOVERDALE UNIF 1999	90013544	0.00	44.24	0.00	0.00	44.24
36310	CLOVERDALE UNIF 2010	90013545	0.00	221.20	0.00	0.00	221.20
36311	CLOVERDALE UNIF 2018	90013549	0.00	685.72	0.00	0.00	685.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	127.19	0.00	0.00	127.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	243.32	0.00	0.00	243.32
54300	N SOCO FIRE SPEC TAX ;	64050100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.85	0.00	0.00	15.85
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 065-003 Total All Years

00001	PROP 13 TAX RATE		0.00	11,060.01	0.00	0.00	11,060.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.42	0.00	0.00	77.42
36300	CLOVERDALE UNIF 1999	90013544	0.00	44.24	0.00	0.00	44.24
36310	CLOVERDALE UNIF 2010	90013545	0.00	221.20	0.00	0.00	221.20
36311	CLOVERDALE UNIF 2018	90013549	0.00	685.72	0.00	0.00	685.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	127.19	0.00	0.00	127.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	243.32	0.00	0.00	243.32
54300	N SOCO FIRE SPEC TAX ;	64050100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.85	0.00	0.00	15.85
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 065-003 All-Years Totals:</b>			<b>0.00</b>	<b>12,755.95</b>	<b>0.00</b>	<b>0.00</b>	<b>12,755.95</b>
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TRA 065-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,191.53	0.00	0.00	7,191.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.31	0.00	0.00	50.31
36300	CLOVERDALE UNIF 1999	90013544	0.00	28.73	0.00	0.00	28.73
36310	CLOVERDALE UNIF 2010	90013545	0.00	143.79	0.00	0.00	143.79
36311	CLOVERDALE UNIF 2018	90013549	0.00	445.85	0.00	0.00	445.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.67	0.00	0.00	82.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.17	0.00	0.00	158.17
74100	CLOVERDALE HLTH CARI	65010100	0.00	108.00	0.00	0.00	108.00

**County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail**

**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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 MOSQUITO	66040200	0.00	18.83	0.00	0.00	18.83
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

**TRA 065-005 Total All Years**

00001	PROP 13 TAX RATE		0.00	7,191.53	0.00	0.00	7,191.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.31	0.00	0.00	50.31
36300	CLOVERDALE UNIF 1999	90013544	0.00	28.73	0.00	0.00	28.73
36310	CLOVERDALE UNIF 2010	90013545	0.00	143.79	0.00	0.00	143.79
36311	CLOVERDALE UNIF 2018	90013549	0.00	445.85	0.00	0.00	445.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.67	0.00	0.00	82.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.17	0.00	0.00	158.17
74100	CLOVERDALE HLTH CARI	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.83	0.00	0.00	18.83
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

<b>TRA 065-005 All-Years Totals:</b>			<b>0.00</b>	<b>8,713.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.88</b>
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**TRA 065-008 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	120,466.35	0.00	0.00	120,466.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	843.13	0.00	0.00	843.13
36300	CLOVERDALE UNIF 1999	90013544	0.00	481.73	0.00	0.00	481.73
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,409.19	0.00	0.00	2,409.19
36311	CLOVERDALE UNIF 2018	90013549	0.00	7,468.80	0.00	0.00	7,468.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,385.25	0.00	0.00	1,385.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,650.12	0.00	0.00	2,650.12
74100	CLOVERDALE HLTH CARI	65010100	0.00	468.00	0.00	0.00	468.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	485.84	0.00	0.00	485.84
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,121.94	0.00	0.00	1,121.94

**TRA 065-008 Total All Years**

00001	PROP 13 TAX RATE		0.00	120,466.35	0.00	0.00	120,466.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	843.13	0.00	0.00	843.13
36300	CLOVERDALE UNIF 1999	90013544	0.00	481.73	0.00	0.00	481.73
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,409.19	0.00	0.00	2,409.19
36311	CLOVERDALE UNIF 2018	90013549	0.00	7,468.80	0.00	0.00	7,468.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,385.25	0.00	0.00	1,385.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,650.12	0.00	0.00	2,650.12
74100	CLOVERDALE HLTH CARI	65010100	0.00	468.00	0.00	0.00	468.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	485.84	0.00	0.00	485.84

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,121.94	0.00	0.00	1,121.94
<b>TRA 065-008 All-Years Totals:</b>			<b>0.00</b>	<b>139,886.35</b>	<b>0.00</b>	<b>0.00</b>	<b>139,886.35</b>

**TRA 065-009 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	3,099,070.70	4,990.76-	276.22-	3,093,803.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21,690.00	34.92-	1.93-	21,653.15
36300	CLOVERDALE UNIF 1999	90013544	0.00	12,392.73	19.95-	1.11-	12,371.67
36310	CLOVERDALE UNIF 2010	90013545	0.00	61,977.94	99.81-	5.52-	61,872.61
36311	CLOVERDALE UNIF 2018	90013549	0.00	192,138.74	309.42-	17.13-	191,812.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	35,635.64	57.39-	3.18-	35,575.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	68,176.09	109.78-	6.08-	68,060.23
53400	CLOVERDALE FIRE SPEC	64030100	0.00	58,047.00	209.00-	22.00	57,860.00
70100	RAINS CREEK WATER DI	71030100	0.00	220.50	0.00	0.00	220.50
71001	CC ABATEMENT COSTS	17010100	0.00	9,047.23	0.00	0.00	9,047.23
74100	CLOVERDALE HLTH CARI	65010100	0.00	13,338.00	36.00-	18.00	13,320.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	14,926.97	94.18-	3.94	14,836.73
74800	NORTH SO CO HOSPITAL	65020100	0.00	55,725.00	150.00-	75.00	55,650.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,639.57	0.00	0.00	4,639.57
96200	SF BAY RESTORATION AI	66130100	0.00	4,500.00	12.00-	6.00	4,494.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,746.33	0.00	0.00	4,746.33
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,159.56	0.00	0.00	2,159.56
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	619.96	0.00	0.00	619.96
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,069.54	0.00	0.00	2,069.54
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	6,067.29	0.00	0.00	6,067.29
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,220.27	0.00	0.00	3,220.27
98000	10% PENALTY-TAX COLL	80050300	0.00	11,291.77	0.00	0.00	11,291.77
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

**TRA 065-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	3,235.95	0.00	33,661.45-	30,425.50-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.63	0.00	235.63-	213.00-
36300	CLOVERDALE UNIF 1999	90013544	0.00	12.92	0.00	134.64-	121.72-
36310	CLOVERDALE UNIF 2010	90013545	0.00	64.69	0.00	673.22-	608.53-
36311	CLOVERDALE UNIF 2018	90013549	0.00	200.60	0.00	2,087.00-	1,886.40-
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.81	0.00	403.93-	365.12-
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.41	0.00	774.21-	699.80-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,238.97-	1,238.97-

**TRA 065-009 Tax Year 2021**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between**  
**12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	34,834.39-	34,834.39-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	243.84-	243.84-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	174.17-	174.17-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	870.85-	870.85-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	2,159.73-	2,159.73-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	452.84-	452.84-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	836.02-	836.02-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,470.26-	2,470.26-

**TRA 065-009 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	40,127.26-	40,127.26-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	280.89-	280.89-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	200.63-	200.63-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	1,003.18-	1,003.18-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	2,487.89-	2,487.89-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	521.65-	521.65-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	963.05-	963.05-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	4,200.02-	4,200.02-

**TRA 065-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	3,102,306.65	4,990.76-	108,899.32-	2,988,416.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21,712.63	34.92-	762.29-	20,915.42
36300	CLOVERDALE UNIF 1999	90013544	0.00	12,405.65	19.95-	510.55-	11,875.15
36310	CLOVERDALE UNIF 2010	90013545	0.00	62,042.63	99.81-	2,552.77-	59,390.05
36311	CLOVERDALE UNIF 2018	90013549	0.00	192,339.34	309.42-	6,751.75-	185,278.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	35,674.45	57.39-	1,381.60-	34,235.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	68,250.50	109.78-	2,579.36-	65,561.36
53400	CLOVERDALE FIRE SPEC	64030100	0.00	58,047.00	209.00-	22.00	57,860.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	7,909.25-	7,909.25-
70100	RAINS CREEK WATER DI	71030100	0.00	220.50	0.00	0.00	220.50
71001	CC ABATEMENT COSTS	17010100	0.00	9,047.23	0.00	0.00	9,047.23
74100	CLOVERDALE HLTH CARI	65010100	0.00	13,338.00	36.00-	18.00	13,320.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	14,926.97	94.18-	3.94	14,836.73
74800	NORTH SO CO HOSPITAL	65020100	0.00	55,725.00	150.00-	75.00	55,650.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,639.57	0.00	0.00	4,639.57
96200	SF BAY RESTORATION AL	66130100	0.00	4,500.00	12.00-	6.00	4,494.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,746.33	0.00	0.00	4,746.33
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,159.56	0.00	0.00	2,159.56
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	619.96	0.00	0.00	619.96
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,069.54	0.00	0.00	2,069.54
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	6,067.29	0.00	0.00	6,067.29
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,220.27	0.00	0.00	3,220.27
98000	10% PENALTY-TAX COLL	80050300	0.00	11,291.77	0.00	0.00	11,291.77

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
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA 065-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,685,450.84</b>	<b>6,123.21-</b>	<b>131,221.95-</b>	<b>3,548,105.68</b>
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TRA 065-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	212,305.36	0.00	0.00	212,305.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,485.72	0.00	0.00	1,485.72
36300	CLOVERDALE UNIF 1999	90013544	0.00	848.72	0.00	0.00	848.72
36310	CLOVERDALE UNIF 2010	90013545	0.00	4,245.60	0.00	0.00	4,245.60
36311	CLOVERDALE UNIF 2018	90013549	0.00	13,162.46	0.00	0.00	13,162.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,440.99	0.00	0.00	2,440.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,670.24	0.00	0.00	4,670.24
74100	CLOVERDALE HLTH CARI	65010100	0.00	1,710.00	0.00	0.00	1,710.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,090.29	0.00	0.00	2,090.29
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,125.00	0.00	0.00	7,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX COLL	80050300	0.00	52.57	0.00	0.00	52.57

TRA 065-010 Total All Years

00001	PROP 13 TAX RATE		0.00	212,305.36	0.00	0.00	212,305.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,485.72	0.00	0.00	1,485.72
36300	CLOVERDALE UNIF 1999	90013544	0.00	848.72	0.00	0.00	848.72
36310	CLOVERDALE UNIF 2010	90013545	0.00	4,245.60	0.00	0.00	4,245.60
36311	CLOVERDALE UNIF 2018	90013549	0.00	13,162.46	0.00	0.00	13,162.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,440.99	0.00	0.00	2,440.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,670.24	0.00	0.00	4,670.24
74100	CLOVERDALE HLTH CARI	65010100	0.00	1,710.00	0.00	0.00	1,710.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,090.29	0.00	0.00	2,090.29
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,125.00	0.00	0.00	7,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX COLL	80050300	0.00	52.57	0.00	0.00	52.57

<b>TRA 065-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>250,706.95</b>	<b>0.00</b>	<b>0.00</b>	<b>250,706.95</b>
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TRA 065-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	113,152.74	0.00	0.00	113,152.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	791.86	0.00	0.00	791.86
36300	CLOVERDALE UNIF 1999	90013544	0.00	452.40	0.00	0.00	452.40
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,262.86	0.00	0.00	2,262.86
36311	CLOVERDALE UNIF 2018	90013549	0.00	7,015.28	0.00	0.00	7,015.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,301.06	0.00	0.00	1,301.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,489.14	0.00	0.00	2,489.14



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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53400	CLOVERDALE FIRE SPEC	64030100	0.00	3,168.00	0.00	0.00	3,168.00
70100	RAINS CREEK WATER DI	71030100	0.00	12,568.50	0.00	0.00	12,568.50
74100	CLOVERDALE HLTH CARI	65010100	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	960.39	0.00	0.00	960.39
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	270.00	0.00	0.00	270.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,495.75	0.00	0.00	2,495.75
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,683.37	0.00	0.00	1,683.37
98000	10% PENALTY-TAX COLL	80050300	0.00	1,692.41	0.00	0.00	1,692.41

TRA 065-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,669.91	0.00	0.00	1,669.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.68	0.00	0.00	11.68
36300	CLOVERDALE UNIF 1999	90013544	0.00	6.67	0.00	0.00	6.67
36310	CLOVERDALE UNIF 2010	90013545	0.00	33.39	0.00	0.00	33.39
36311	CLOVERDALE UNIF 2018	90013549	0.00	103.53	0.00	0.00	103.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.03	0.00	0.00	20.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.40	0.00	0.00	38.40
98000	10% PENALTY-TAX COLL	80050300	0.00	188.36	0.00	0.00	188.36

TRA 065-011 Total All Years

00001	PROP 13 TAX RATE		0.00	114,822.65	0.00	0.00	114,822.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	803.54	0.00	0.00	803.54
36300	CLOVERDALE UNIF 1999	90013544	0.00	459.07	0.00	0.00	459.07
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,296.25	0.00	0.00	2,296.25
36311	CLOVERDALE UNIF 2018	90013549	0.00	7,118.81	0.00	0.00	7,118.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,321.09	0.00	0.00	1,321.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,527.54	0.00	0.00	2,527.54
53400	CLOVERDALE FIRE SPEC	64030100	0.00	3,168.00	0.00	0.00	3,168.00
70100	RAINS CREEK WATER DI	71030100	0.00	12,568.50	0.00	0.00	12,568.50
74100	CLOVERDALE HLTH CARI	65010100	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	960.39	0.00	0.00	960.39
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	270.00	0.00	0.00	270.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,495.75	0.00	0.00	2,495.75
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,683.37	0.00	0.00	1,683.37
98000	10% PENALTY-TAX COLL	80050300	0.00	1,880.77	0.00	0.00	1,880.77

<b>TRA 065-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>156,560.73</b>	<b>0.00</b>	<b>0.00</b>	<b>156,560.73</b>
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TRA 065-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,855.86	0.00	0.00	24,855.86
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**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	173.92	0.00	0.00	173.92
36300	CLOVERDALE UNIF 1999	90013544	0.00	99.35	0.00	0.00	99.35
36310	CLOVERDALE UNIF 2010	90013545	0.00	497.05	0.00	0.00	497.05
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,540.98	0.00	0.00	1,540.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	285.77	0.00	0.00	285.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	546.74	0.00	0.00	546.74
74100	CLOVERDALE HLTH CARI	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	111.02	0.00	0.00	111.02
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	644.01	0.00	0.00	644.01

**TRA 065-013 Total All Years**

00001	PROP 13 TAX RATE		0.00	24,855.86	0.00	0.00	24,855.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.92	0.00	0.00	173.92
36300	CLOVERDALE UNIF 1999	90013544	0.00	99.35	0.00	0.00	99.35
36310	CLOVERDALE UNIF 2010	90013545	0.00	497.05	0.00	0.00	497.05
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,540.98	0.00	0.00	1,540.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	285.77	0.00	0.00	285.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	546.74	0.00	0.00	546.74
74100	CLOVERDALE HLTH CARI	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	111.02	0.00	0.00	111.02
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	644.01	0.00	0.00	644.01

<b>TRA 065-013 All-Years Totals:</b>			<b>0.00</b>	<b>30,338.70</b>	<b>0.00</b>	<b>0.00</b>	<b>30,338.70</b>
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**TRA 067-001 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	18,490.88	0.00	0.00	18,490.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	129.43	0.00	0.00	129.43
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	647.18	0.00	0.00	647.18
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	702.65	0.00	0.00	702.65
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	739.63	0.00	0.00	739.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	212.64	0.00	0.00	212.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	406.79	0.00	0.00	406.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 067-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	18,490.88	0.00	0.00	18,490.88
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	129.43	0.00	0.00	129.43
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	647.18	0.00	0.00	647.18
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	702.65	0.00	0.00	702.65
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	739.63	0.00	0.00	739.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	212.64	0.00	0.00	212.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	406.79	0.00	0.00	406.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC T#	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 067-001 All-Years Totals:</b>			<b>0.00</b>	<b>21,391.70</b>	<b>0.00</b>	<b>0.00</b>	<b>21,391.70</b>

TRA 067-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,295.09	0.00	0.00	20,295.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.94	0.00	0.00	141.94
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	710.22	0.00	0.00	710.22
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	771.10	0.00	0.00	771.10
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	811.69	0.00	0.00	811.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	233.27	0.00	0.00	233.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	446.36	0.00	0.00	446.36
53900	SO CO FIRE DIST SPEC T	64180700	0.00	618.75	0.00	0.00	618.75
53901	SO CO FIRE DIST 2006 T#	64180700	0.00	1,208.00	0.00	0.00	1,208.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	129.74	0.00	0.00	129.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
75950	COTATI-RP UNIF SPEC T#	90010701	0.00	1,112.50	0.00	0.00	1,112.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00

TRA 067-002 Total All Years

00001	PROP 13 TAX RATE		0.00	20,295.09	0.00	0.00	20,295.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.94	0.00	0.00	141.94
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	710.22	0.00	0.00	710.22
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	771.10	0.00	0.00	771.10
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	811.69	0.00	0.00	811.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	233.27	0.00	0.00	233.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	446.36	0.00	0.00	446.36
53900	SO CO FIRE DIST SPEC T	64180700	0.00	618.75	0.00	0.00	618.75
53901	SO CO FIRE DIST 2006 T#	64180700	0.00	1,208.00	0.00	0.00	1,208.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	129.74	0.00	0.00	129.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
75950	COTATI-RP UNIF SPEC T#	90010701	0.00	1,112.50	0.00	0.00	1,112.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

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12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 067-002 All-Years Totals:</b>			<b>0.00</b>	<b>26,856.66</b>	<b>0.00</b>	<b>0.00</b>	<b>26,856.66</b>
<b>TRA 067-003 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	6,965.54	0.00	0.00	6,965.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.75	0.00	0.00	48.75
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	243.79	0.00	0.00	243.79
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	264.68	0.00	0.00	264.68
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	278.61	0.00	0.00	278.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	153.23	0.00	0.00	153.23
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 067-003 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,965.54	0.00	0.00	6,965.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.75	0.00	0.00	48.75
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	243.79	0.00	0.00	243.79
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	264.68	0.00	0.00	264.68
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	278.61	0.00	0.00	278.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	153.23	0.00	0.00	153.23
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 067-003 All-Years Totals:</b>			<b>0.00</b>	<b>8,525.69</b>	<b>0.00</b>	<b>0.00</b>	<b>8,525.69</b>
<b>TRA 067-004 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	110,315.20	3,112.22-	0.00	107,202.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	772.00	21.78-	0.00	750.22
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3,860.80	108.92-	0.00	3,751.88
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	4,191.80	118.26-	0.00	4,073.54
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4,412.40	124.48-	0.00	4,287.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,268.43	35.79-	0.00	1,232.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,426.73	68.46-	0.00	2,358.27
53110	RANCHO ADOBE FIRE PA	64110100	0.00	7,116.50	165.50-	0.00	6,951.00

County of SONOMA  
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Apportionment  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GSA I	71100100	0.00	645.92	20.00-	0.00	625.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	390.00	12.00-	0.00	378.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,913.50	44.50-	0.00	1,869.00
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,015.23	0.00	0.00	1,015.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 067-004 Total All Years

00001	PROP 13 TAX RATE		0.00	110,315.20	3,112.22-	0.00	107,202.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	772.00	21.78-	0.00	750.22
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3,860.80	108.92-	0.00	3,751.88
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	4,191.80	118.26-	0.00	4,073.54
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4,412.40	124.48-	0.00	4,287.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,268.43	35.79-	0.00	1,232.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,426.73	68.46-	0.00	2,358.27
53110	RANCHO ADOBE FIRE PA	64110100	0.00	7,116.50	165.50-	0.00	6,951.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	645.92	20.00-	0.00	625.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	390.00	12.00-	0.00	378.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,913.50	44.50-	0.00	1,869.00
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,015.23	0.00	0.00	1,015.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 067-004 All-Years Totals: 0.00 138,606.51 3,837.91- 0.00 134,768.60

TRA 067-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	399,261.37	0.00	0.00	399,261.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,794.10	0.00	0.00	2,794.10
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13,973.48	0.00	0.00	13,973.48
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	15,171.34	0.00	0.00	15,171.34
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15,969.70	0.00	0.00	15,969.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,590.73	0.00	0.00	4,590.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,783.12	0.00	0.00	8,783.12
53110	RANCHO ADOBE FIRE PA	64110100	0.00	23,997.50	0.00	0.00	23,997.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,310.95	0.00	0.00	1,310.95
58401	PETALUMA VALLEY GSA I	71100100	0.00	552.16	0.00	0.00	552.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,263.00	0.00	0.00	1,263.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	5,785.00	0.00	0.00	5,785.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,327.19	0.00	0.00	1,327.19
96200	SF BAY RESTORATION AI	66130100	0.00	870.00	0.00	0.00	870.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,661.78	0.00	0.00	1,661.78
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	2,502.04	0.00	0.00	2,502.04

**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

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12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,938.62	0.00	0.00	1,938.62
98000	10% PENALTY-TAX COLL	80050300	0.00	1,307.12	0.00	0.00	1,307.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 067-006 Total All Years**

00001	PROP 13 TAX RATE		0.00	399,261.37	0.00	0.00	399,261.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,794.10	0.00	0.00	2,794.10
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13,973.48	0.00	0.00	13,973.48
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	15,171.34	0.00	0.00	15,171.34
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15,969.70	0.00	0.00	15,969.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,590.73	0.00	0.00	4,590.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,783.12	0.00	0.00	8,783.12
53110	RANCHO ADOBE FIRE PA	64110100	0.00	23,997.50	0.00	0.00	23,997.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,310.95	0.00	0.00	1,310.95
58401	PETALUMA VALLEY GSA I	71100100	0.00	552.16	0.00	0.00	552.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,263.00	0.00	0.00	1,263.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	5,785.00	0.00	0.00	5,785.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,327.19	0.00	0.00	1,327.19
96200	SF BAY RESTORATION AI	66130100	0.00	870.00	0.00	0.00	870.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,661.78	0.00	0.00	1,661.78
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	2,502.04	0.00	0.00	2,502.04
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,938.62	0.00	0.00	1,938.62
98000	10% PENALTY-TAX COLL	80050300	0.00	1,307.12	0.00	0.00	1,307.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 067-006 All-Years Totals:</b>			<b>0.00</b>	<b>503,079.20</b>	<b>0.00</b>	<b>0.00</b>	<b>503,079.20</b>
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**TRA 067-008 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	643,278.90	0.00	0.00	643,278.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,501.85	0.00	0.00	4,501.85
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	22,513.71	0.00	0.00	22,513.71
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	24,443.61	0.00	0.00	24,443.61
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	25,730.13	0.00	0.00	25,730.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,396.64	0.00	0.00	7,396.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,151.10	0.00	0.00	14,151.10
53110	RANCHO ADOBE FIRE PA	64110100	0.00	36,575.50	0.00	0.00	36,575.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,175.20	0.00	0.00	3,175.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,980.00	0.00	0.00	1,980.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	9,345.00	0.00	0.00	9,345.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,540.71	0.00	0.00	3,540.71
96200	SF BAY RESTORATION AI	66130100	0.00	1,314.00	0.00	0.00	1,314.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,492.99	0.00	0.00	1,492.99

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,888.52	0.00	0.00	1,888.52
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	6,063.06	0.00	0.00	6,063.06
98000	10% PENALTY-TAX COLL	80050300	0.00	4,650.36	0.00	0.00	4,650.36

**TRA 067-008 Total All Years**

00001	PROP 13 TAX RATE		0.00	643,278.90	0.00	0.00	643,278.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,501.85	0.00	0.00	4,501.85
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	22,513.71	0.00	0.00	22,513.71
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	24,443.61	0.00	0.00	24,443.61
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	25,730.13	0.00	0.00	25,730.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,396.64	0.00	0.00	7,396.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,151.10	0.00	0.00	14,151.10
53110	RANCHO ADOBE FIRE PA	64110100	0.00	36,575.50	0.00	0.00	36,575.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,175.20	0.00	0.00	3,175.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,980.00	0.00	0.00	1,980.00
75950	COTATI-RP UNIF SPEC T/	90010701	0.00	9,345.00	0.00	0.00	9,345.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,540.71	0.00	0.00	3,540.71
96200	SF BAY RESTORATION AI	66130100	0.00	1,314.00	0.00	0.00	1,314.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,492.99	0.00	0.00	1,492.99
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,888.52	0.00	0.00	1,888.52
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	6,063.06	0.00	0.00	6,063.06
98000	10% PENALTY-TAX COLL	80050300	0.00	4,650.36	0.00	0.00	4,650.36

<b>TRA 067-008 All-Years Totals:</b>			<b>0.00</b>	<b>812,041.28</b>	<b>0.00</b>	<b>0.00</b>	<b>812,041.28</b>
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**TRA 067-010 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	678,738.74	0.00	0.00	678,738.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,750.27	0.00	0.00	4,750.27
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	23,754.96	0.00	0.00	23,754.96
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	25,791.16	0.00	0.00	25,791.16
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	27,148.67	0.00	0.00	27,148.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,804.53	0.00	0.00	7,804.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,931.42	0.00	0.00	14,931.42
53110	RANCHO ADOBE FIRE PA	64110100	0.00	31,114.00	0.00	0.00	31,114.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	300.00	0.00	0.00	300.00
67400	SA CANON MANOR WEST1	92020400	0.00	135,063.92	0.00	0.00	135,063.92
71000	CE ABATEMENT COSTS	26010116	0.00	2,581.55	0.00	0.00	2,581.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,491.00	0.00	0.00	1,491.00
75950	COTATI-RP UNIF SPEC T/	90010701	0.00	7,832.00	0.00	0.00	7,832.00
89800	CANON MANOR WEST AL	80010100	0.00	70,024.74	0.00	0.00	70,024.74
89900	CANON MANOR WEST AL	34170600	0.00	19,432.56	0.00	0.00	19,432.56
96200	SF BAY RESTORATION AI	66130100	0.00	1,122.00	0.00	0.00	1,122.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,041.49	0.00	0.00	1,041.49
98000	10% PENALTY-TAX COLL	80050300	0.00	4,521.81	0.00	0.00	4,521.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 067-010 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	1,213.80	0.00	0.00	1,213.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.48	0.00	0.00	8.48
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	45.51	0.00	0.00	45.51
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	44.90	0.00	0.00	44.90
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	48.54	0.00	0.00	48.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.54	0.00	0.00	14.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.91	0.00	0.00	27.91

**TRA 067-010 Total All Years**

00001	PROP 13 TAX RATE		0.00	679,952.54	0.00	0.00	679,952.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,758.75	0.00	0.00	4,758.75
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	23,800.47	0.00	0.00	23,800.47
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	25,836.06	0.00	0.00	25,836.06
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	27,197.21	0.00	0.00	27,197.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,819.07	0.00	0.00	7,819.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,959.33	0.00	0.00	14,959.33
53110	RANCHO ADOBE FIRE PA	64110100	0.00	31,114.00	0.00	0.00	31,114.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	300.00	0.00	0.00	300.00
67400	SA CANON MANOR WEST	92020400	0.00	135,063.92	0.00	0.00	135,063.92
71000	CE ABATEMENT COSTS	26010116	0.00	2,581.55	0.00	0.00	2,581.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,491.00	0.00	0.00	1,491.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	7,832.00	0.00	0.00	7,832.00
89800	CANON MANOR WEST AL	80010100	0.00	70,024.74	0.00	0.00	70,024.74
89900	CANON MANOR WEST AL	34170600	0.00	19,432.56	0.00	0.00	19,432.56
96200	SF BAY RESTORATION AI	66130100	0.00	1,122.00	0.00	0.00	1,122.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,041.49	0.00	0.00	1,041.49
98000	10% PENALTY-TAX COLL	80050300	0.00	4,521.81	0.00	0.00	4,521.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 067-010 All-Years Totals:</b>			<b>0.00</b>	<b>1,058,868.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058,868.50</b>
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**TRA 067-011 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	16,547.04	0.00	0.00	16,547.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	115.82	0.00	0.00	115.82
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	579.14	0.00	0.00	579.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	628.78	0.00	0.00	628.78
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	661.88	0.00	0.00	661.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.29	0.00	0.00	190.29



**County of SONOMA  
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 TRA Detail**

**Paid Apportionment - Transaction Dates Between  
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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 2014	90013576	0.00	364.03	0.00	0.00	364.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

**TRA 067-011 Total All Years**

00001	PROP 13 TAX RATE		0.00	16,547.04	0.00	0.00	16,547.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	115.82	0.00	0.00	115.82
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	579.14	0.00	0.00	579.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	628.78	0.00	0.00	628.78
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	661.88	0.00	0.00	661.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.29	0.00	0.00	190.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	364.03	0.00	0.00	364.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA 067-011 All-Years Totals:</b>			<b>0.00</b>	<b>19,770.98</b>	<b>0.00</b>	<b>0.00</b>	<b>19,770.98</b>
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**TRA 067-016 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	66.74	0.00	0.00	66.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.46	0.00	0.00	0.46
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2.33	0.00	0.00	2.33
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.53	0.00	0.00	2.53
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.46	0.00	0.00	1.46
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 067-016 Total All Years**

00001	PROP 13 TAX RATE		0.00	66.74	0.00	0.00	66.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.46	0.00	0.00	0.46
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2.33	0.00	0.00	2.33
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.53	0.00	0.00	2.53
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.46	0.00	0.00	1.46

**County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail**

**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 067-016 All-Years Totals:</b>			<b>0.00</b>	<b>194.44</b>	<b>0.00</b>	<b>0.00</b>	<b>194.44</b>

**TRA 075-004 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	28,359.60	0.00	0.00	28,359.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	198.48	0.00	0.00	198.48
36500	PETALUMA HIGH 1992 BC	90013541	0.00	85.04	0.00	0.00	85.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	538.79	0.00	0.00	538.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	326.11	0.00	0.00	326.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	623.87	0.00	0.00	623.87
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,158.50	0.00	0.00	1,158.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	942.11	0.00	0.00	942.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	142.35	0.00	0.00	142.35

**TRA 075-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	28,359.60	0.00	0.00	28,359.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	198.48	0.00	0.00	198.48
36500	PETALUMA HIGH 1992 BC	90013541	0.00	85.04	0.00	0.00	85.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	538.79	0.00	0.00	538.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	326.11	0.00	0.00	326.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	623.87	0.00	0.00	623.87
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,158.50	0.00	0.00	1,158.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	942.11	0.00	0.00	942.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	142.35	0.00	0.00	142.35

<b>TRA 075-004 All-Years Totals:</b>			<b>0.00</b>	<b>32,669.85</b>	<b>0.00</b>	<b>0.00</b>	<b>32,669.85</b>
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**TRA 075-005 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	313,590.68	5,610.00-	0.00	307,980.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,194.70	39.27-	0.00	2,155.43
36500	PETALUMA HIGH 1992 BC	90013541	0.00	940.31	16.83-	0.00	923.48

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
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,957.72	106.59-	0.00	5,851.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,605.83	64.51-	0.00	3,541.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,898.57	123.42-	0.00	6,775.15
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,042.50	10.00-	0.00	1,032.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,025.00	22.50-	0.00	2,002.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	10,194.26	100.00-	0.00	10,094.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	758.66	10.00-	0.00	748.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	900.00	12.00-	0.00	888.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,400.00	25.00-	0.00	2,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	582.00	6.00-	0.00	576.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,672.10	0.00	0.00	3,672.10
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,249.29	0.00	0.00	3,249.29
98000	10% PENALTY-TAX COLL	80050300	0.00	2,492.82	0.00	0.00	2,492.82

**TRA 075-005 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	714.00	0.00	0.00	714.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.99	0.00	0.00	4.99
36500	PETALUMA HIGH 1992 BC	90013541	0.00	5.35	0.00	0.00	5.35
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.56	0.00	0.00	13.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.56	0.00	0.00	8.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.41	0.00	0.00	16.41
98000	10% PENALTY-TAX COLL	80050300	0.00	76.28	0.00	0.00	76.28

**TRA 075-005 Total All Years**

00001	PROP 13 TAX RATE		0.00	314,304.68	5,610.00-	0.00	308,694.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,199.69	39.27-	0.00	2,160.42
36500	PETALUMA HIGH 1992 BC	90013541	0.00	945.66	16.83-	0.00	928.83
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,971.28	106.59-	0.00	5,864.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,614.39	64.51-	0.00	3,549.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,914.98	123.42-	0.00	6,791.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,042.50	10.00-	0.00	1,032.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,025.00	22.50-	0.00	2,002.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	10,194.26	100.00-	0.00	10,094.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	758.66	10.00-	0.00	748.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	900.00	12.00-	0.00	888.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,400.00	25.00-	0.00	2,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	582.00	6.00-	0.00	576.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,672.10	0.00	0.00	3,672.10
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,249.29	0.00	0.00	3,249.29
98000	10% PENALTY-TAX COLL	80050300	0.00	2,569.10	0.00	0.00	2,569.10

**TRA 075-005 All-Years Totals:** 0.00 361,343.59 6,146.12- 0.00 355,197.47

**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 075-006 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	17,005.29	0.00	0.00	17,005.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.02	0.00	0.00	119.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	50.98	0.00	0.00	50.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	323.06	0.00	0.00	323.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	195.53	0.00	0.00	195.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	374.08	0.00	0.00	374.08
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,158.50	0.00	0.00	1,158.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	83.69	0.00	0.00	83.69
71001	CC ABATEMENT COSTS	17010100	0.00	5,767.68	0.00	0.00	5,767.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	77.32	0.00	0.00	77.32
<b>TRA 075-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	17,005.29	0.00	0.00	17,005.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.02	0.00	0.00	119.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	50.98	0.00	0.00	50.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	323.06	0.00	0.00	323.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	195.53	0.00	0.00	195.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	374.08	0.00	0.00	374.08
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,158.50	0.00	0.00	1,158.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	83.69	0.00	0.00	83.69
71001	CC ABATEMENT COSTS	17010100	0.00	5,767.68	0.00	0.00	5,767.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	77.32	0.00	0.00	77.32
<b>TRA 075-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>25,441.15</b>	<b>0.00</b>	<b>0.00</b>	<b>25,441.15</b>

**TRA 075-008 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	55,240.61	0.00	0.00	55,240.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	386.63	0.00	0.00	386.63
36500	PETALUMA HIGH 1992 BC	90013541	0.00	165.66	0.00	0.00	165.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,049.51	0.00	0.00	1,049.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	635.20	0.00	0.00	635.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,215.23	0.00	0.00	1,215.23
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	97.50	0.00	0.00	97.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,025.00	0.00	0.00	1,025.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00

TRA 075-008 Total All Years

00001	PROP 13 TAX RATE		0.00	55,240.61	0.00	0.00	55,240.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	386.63	0.00	0.00	386.63
36500	PETALUMA HIGH 1992 BC	90013541	0.00	165.66	0.00	0.00	165.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,049.51	0.00	0.00	1,049.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	635.20	0.00	0.00	635.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,215.23	0.00	0.00	1,215.23
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	97.50	0.00	0.00	97.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,025.00	0.00	0.00	1,025.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00

**TRA 075-008 All-Years Totals:** 0.00 60,503.84 0.00 0.00 60,503.84

TRA 075-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	288,248.32	0.00	0.00	288,248.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,017.31	0.00	0.00	2,017.31
36500	PETALUMA HIGH 1992 BC	90013541	0.00	864.25	0.00	0.00	864.25
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,476.20	0.00	0.00	5,476.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,314.38	0.00	0.00	3,314.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,341.07	0.00	0.00	6,341.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	15,557.00	0.00	0.00	15,557.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	70.00	0.00	0.00	70.00
71001	CC ABATEMENT COSTS	17010100	0.00	599.25	0.00	0.00	599.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	732.00	0.00	0.00	732.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,300.00	0.00	0.00	2,300.00
96200	SF BAY RESTORATION AI	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,153.56	0.00	0.00	2,153.56

TRA 075-009 Total All Years

00001	PROP 13 TAX RATE		0.00	288,248.32	0.00	0.00	288,248.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,017.31	0.00	0.00	2,017.31
36500	PETALUMA HIGH 1992 BC	90013541	0.00	864.25	0.00	0.00	864.25
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,476.20	0.00	0.00	5,476.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,314.38	0.00	0.00	3,314.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,341.07	0.00	0.00	6,341.07

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PA	64110100	0.00	15,557.00	0.00	0.00	15,557.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	70.00	0.00	0.00	70.00
71001	CC ABATEMENT COSTS	17010100	0.00	599.25	0.00	0.00	599.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	732.00	0.00	0.00	732.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,300.00	0.00	0.00	2,300.00
96200	SF BAY RESTORATION AI	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,153.56	0.00	0.00	2,153.56

<b>TRA 075-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>328,237.34</b>	<b>0.00</b>	<b>0.00</b>	<b>328,237.34</b>
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**TRA 075-014 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	16,243.03	4,523.76-	0.00	11,719.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.68	31.66-	0.00	82.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	48.71	13.57-	0.00	35.14
36510	PETALUMA HIGH 2014 BC	90013570	0.00	308.60	85.95-	0.00	222.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	186.77	52.02-	0.00	134.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	357.32	99.52-	0.00	257.80
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	10.00-	0.00	50.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	22.50-	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	500.00	100.00-	0.00	400.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	12.00-	0.00	39.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	25.00-	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	6.00-	0.00	24.00

**TRA 075-014 Total All Years**

00001	PROP 13 TAX RATE		0.00	16,243.03	4,523.76-	0.00	11,719.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.68	31.66-	0.00	82.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	48.71	13.57-	0.00	35.14
36510	PETALUMA HIGH 2014 BC	90013570	0.00	308.60	85.95-	0.00	222.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	186.77	52.02-	0.00	134.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	357.32	99.52-	0.00	257.80
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	10.00-	0.00	50.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	22.50-	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	500.00	100.00-	0.00	400.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	12.00-	0.00	39.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	25.00-	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	6.00-	0.00	24.00

<b>TRA 075-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>18,136.61</b>	<b>4,981.98-</b>	<b>0.00</b>	<b>13,154.63</b>
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**TRA 082-001 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	95,938.27	0.00	0.00	95,938.27
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	671.47	0.00	0.00	671.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	239.76	0.00	0.00	239.76
20702	FORESTVILLE ELEM 2001	90013507	0.00	959.28	0.00	0.00	959.28
20710	FORESTVILLE ELEM 2010	90013508	0.00	3,597.61	0.00	0.00	3,597.61
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,918.67	0.00	0.00	1,918.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	239.76	0.00	0.00	239.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	959.28	0.00	0.00	959.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,398.37	0.00	0.00	2,398.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,103.19	0.00	0.00	1,103.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,110.55	0.00	0.00	2,110.55
53900	SO CO FIRE DIST SPEC T	64180700	0.00	528.75	0.00	0.00	528.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,367.18	0.00	0.00	1,367.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	201.00	0.00	0.00	201.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	635.22	0.00	0.00	635.22
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	3,894.68	0.00	0.00	3,894.68

**TRA 082-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	95,938.27	0.00	0.00	95,938.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	671.47	0.00	0.00	671.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	239.76	0.00	0.00	239.76
20702	FORESTVILLE ELEM 2001	90013507	0.00	959.28	0.00	0.00	959.28
20710	FORESTVILLE ELEM 2010	90013508	0.00	3,597.61	0.00	0.00	3,597.61
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,918.67	0.00	0.00	1,918.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	239.76	0.00	0.00	239.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	959.28	0.00	0.00	959.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,398.37	0.00	0.00	2,398.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,103.19	0.00	0.00	1,103.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,110.55	0.00	0.00	2,110.55
53900	SO CO FIRE DIST SPEC T	64180700	0.00	528.75	0.00	0.00	528.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,367.18	0.00	0.00	1,367.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	201.00	0.00	0.00	201.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	635.22	0.00	0.00	635.22
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	3,894.68	0.00	0.00	3,894.68

<b>TRA 082-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>117,627.54</b>	<b>0.00</b>	<b>0.00</b>	<b>117,627.54</b>
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**TRA 082-005 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	22,036.87	0.00	0.00	22,036.87
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	154.23	0.00	0.00	154.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	55.06	0.00	0.00	55.06
20702	FORESTVILLE ELEM 2001	90013507	0.00	220.35	0.00	0.00	220.35
20710	FORESTVILLE ELEM 2010	90013508	0.00	826.36	0.00	0.00	826.36
20711	FORESTVILLE ELEM 2022	90013593	0.00	440.72	0.00	0.00	440.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	55.06	0.00	0.00	55.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	220.35	0.00	0.00	220.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	550.90	0.00	0.00	550.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	253.41	0.00	0.00	253.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	484.79	0.00	0.00	484.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	442.16	0.00	0.00	442.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00

**TRA 082-005 Total All Years**

00001	PROP 13 TAX RATE		0.00	22,036.87	0.00	0.00	22,036.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	154.23	0.00	0.00	154.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	55.06	0.00	0.00	55.06
20702	FORESTVILLE ELEM 2001	90013507	0.00	220.35	0.00	0.00	220.35
20710	FORESTVILLE ELEM 2010	90013508	0.00	826.36	0.00	0.00	826.36
20711	FORESTVILLE ELEM 2022	90013593	0.00	440.72	0.00	0.00	440.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	55.06	0.00	0.00	55.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	220.35	0.00	0.00	220.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	550.90	0.00	0.00	550.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	253.41	0.00	0.00	253.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	484.79	0.00	0.00	484.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	442.16	0.00	0.00	442.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00

**TRA 082-005 All-Years Totals: 0.00 26,239.67 0.00 0.00 26,239.67**

**TRA 082-006 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	150,152.81	0.00	0.00	150,152.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,050.90	0.00	0.00	1,050.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	375.20	0.00	0.00	375.20



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2001	90013507	0.00	1,501.36	0.00	0.00	1,501.36
20710	FORESTVILLE ELEM 2010	90013508	0.00	5,630.52	0.00	0.00	5,630.52
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,002.86	0.00	0.00	3,002.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	375.20	0.00	0.00	375.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,501.36	0.00	0.00	1,501.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,753.64	0.00	0.00	3,753.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,726.56	0.00	0.00	1,726.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,303.19	0.00	0.00	3,303.19
54000	GRATON FIRE SPEC TAX	64080100	0.00	5,325.00	0.00	0.00	5,325.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	384.00	0.00	0.00	384.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,270.44	0.00	0.00	1,270.44
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,071.13	0.00	0.00	2,071.13
98000	10% PENALTY-TAX COLL	80050300	0.00	974.45	0.00	0.00	974.45

TRA 082-006 Total All Years

00001	PROP 13 TAX RATE		0.00	150,152.81	0.00	0.00	150,152.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,050.90	0.00	0.00	1,050.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	375.20	0.00	0.00	375.20
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,501.36	0.00	0.00	1,501.36
20710	FORESTVILLE ELEM 2010	90013508	0.00	5,630.52	0.00	0.00	5,630.52
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,002.86	0.00	0.00	3,002.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	375.20	0.00	0.00	375.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,501.36	0.00	0.00	1,501.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,753.64	0.00	0.00	3,753.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,726.56	0.00	0.00	1,726.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,303.19	0.00	0.00	3,303.19
54000	GRATON FIRE SPEC TAX	64080100	0.00	5,325.00	0.00	0.00	5,325.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	384.00	0.00	0.00	384.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,270.44	0.00	0.00	1,270.44
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,071.13	0.00	0.00	2,071.13
98000	10% PENALTY-TAX COLL	80050300	0.00	974.45	0.00	0.00	974.45

<b>TRA 082-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>184,173.12</b>	<b>0.00</b>	<b>0.00</b>	<b>184,173.12</b>
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TRA 082-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,297,445.70	0.00	0.00	1,297,445.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,080.57	0.00	0.00	9,080.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,242.14	0.00	0.00	3,242.14

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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 2001	90013507	0.00	12,972.96	0.00	0.00	12,972.96
20710	FORESTVILLE ELEM 2010	90013508	0.00	48,652.81	0.00	0.00	48,652.81
20711	FORESTVILLE ELEM 2022	90013593	0.00	25,947.49	0.00	0.00	25,947.49
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,242.14	0.00	0.00	3,242.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,972.96	0.00	0.00	12,972.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32,434.69	0.00	0.00	32,434.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,918.98	0.00	0.00	14,918.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	28,542.27	0.00	0.00	28,542.27
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,232.50	0.00	0.00	15,232.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	28,597.04	0.00	0.00	28,597.04
70500	RUSSIAN RIVER CTY WA	71040100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,018.00	0.00	0.00	3,018.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	10,304.68	0.00	0.00	10,304.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	12,126.50	0.00	0.00	12,126.50
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,722.87	0.00	0.00	3,722.87
96200	SF BAY RESTORATION AI	66130100	0.00	1,872.00	0.00	0.00	1,872.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,751.80	0.00	0.00	1,751.80
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	6,217.49	0.00	0.00	6,217.49
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	6,336.36	0.00	0.00	6,336.36
98000	10% PENALTY-TAX COLL	80050300	0.00	3,165.28	0.00	0.00	3,165.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	153.00	0.00	388.11-	235.11-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.06	0.00	2.71-	1.65-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.38	0.00	1.00-	0.62-
20702	FORESTVILLE ELEM 2001	90013507	0.00	1.82	0.00	4.65-	2.83-
20710	FORESTVILLE ELEM 2010	90013508	0.00	6.12	0.00	15.52-	9.40-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.42	0.00	1.08-	0.66-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.30	0.00	3.29-	1.99-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.66	0.00	9.31-	5.65-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.82	0.00	4.65-	2.83-
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.50	0.00	8.92-	5.42-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.62-	12.62-
98000	10% PENALTY-TAX COLL	80050300	0.00	8.65	0.00	0.00	8.65

TRA 082-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,128.79	0.00	605.08-	523.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.90	0.00	4.23-	3.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.93	0.00	1.57-	1.36
20702	FORESTVILLE ELEM 2001	90013507	0.00	16.93	0.00	9.07-	7.86

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between**  
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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010 C	90013508	0.00	44.02	0.00	23.59-	20.43
36400	WEST SOCO UHSD 1996	90013535	0.00	2.25	0.00	1.21-	1.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.38	0.00	1.81-	1.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.90	0.00	4.23-	3.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	31.60	0.00	16.94-	14.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.67	0.00	7.86-	6.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.09	0.00	14.52-	12.57
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.56-	40.56-

**TRA 082-010 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,298,727.49	0.00	993.19-	1,297,734.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,089.53	0.00	6.94-	9,082.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,245.45	0.00	2.57-	3,242.88
20702	FORESTVILLE ELEM 2001	90013507	0.00	12,991.71	0.00	13.72-	12,977.99
20710	FORESTVILLE ELEM 2010 C	90013508	0.00	48,702.95	0.00	39.11-	48,663.84
20711	FORESTVILLE ELEM 2022	90013593	0.00	25,947.49	0.00	0.00	25,947.49
36400	WEST SOCO UHSD 1996	90013535	0.00	2.25	0.00	1.21-	1.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,245.94	0.00	2.89-	3,243.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,982.16	0.00	7.52-	12,974.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32,469.95	0.00	26.25-	32,443.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,935.47	0.00	12.51-	14,922.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	28,572.86	0.00	23.44-	28,549.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,232.50	0.00	0.00	15,232.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	28,597.04	0.00	0.00	28,597.04
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	53.18-	53.18-
70500	RUSSIAN RIVER CTY WA	71040100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,018.00	0.00	0.00	3,018.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	10,304.68	0.00	0.00	10,304.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	12,126.50	0.00	0.00	12,126.50
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,722.87	0.00	0.00	3,722.87
96200	SF BAY RESTORATION AI	66130100	0.00	1,872.00	0.00	0.00	1,872.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,751.80	0.00	0.00	1,751.80
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	6,217.49	0.00	0.00	6,217.49
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	6,336.36	0.00	0.00	6,336.36
98000	10% PENALTY-TAX COLL	80050300	0.00	3,173.93	0.00	0.00	3,173.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 082-010 All-Years Totals: 0.00 1,583,301.42 0.00 1,182.53- 1,582,118.89**

**TRA 082-011 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	27,281.90	0.00	0.00	27,281.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	190.85	0.00	0.00	190.85

County of SONOMA  
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Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	68.08	0.00	0.00	68.08
20702	FORESTVILLE ELEM 2001	90013507	0.00	272.70	0.00	0.00	272.70
20710	FORESTVILLE ELEM 201C	90013508	0.00	1,022.96	0.00	0.00	1,022.96
20711	FORESTVILLE ELEM 2022	90013593	0.00	545.50	0.00	0.00	545.50
36810	WEST SOCO HIGH 2010 C	90013536	0.00	68.08	0.00	0.00	68.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	272.70	0.00	0.00	272.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	681.92	0.00	0.00	681.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	313.63	0.00	0.00	313.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	600.11	0.00	0.00	600.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	211.03	0.00	0.00	211.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	917.54	0.00	0.00	917.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	117.21	0.00	0.00	117.21

TRA 082-011 Total All Years

00001	PROP 13 TAX RATE		0.00	27,281.90	0.00	0.00	27,281.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	190.85	0.00	0.00	190.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	68.08	0.00	0.00	68.08
20702	FORESTVILLE ELEM 2001	90013507	0.00	272.70	0.00	0.00	272.70
20710	FORESTVILLE ELEM 201C	90013508	0.00	1,022.96	0.00	0.00	1,022.96
20711	FORESTVILLE ELEM 2022	90013593	0.00	545.50	0.00	0.00	545.50
36810	WEST SOCO HIGH 2010 C	90013536	0.00	68.08	0.00	0.00	68.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	272.70	0.00	0.00	272.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	681.92	0.00	0.00	681.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	313.63	0.00	0.00	313.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	600.11	0.00	0.00	600.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	211.03	0.00	0.00	211.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	917.54	0.00	0.00	917.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	117.21	0.00	0.00	117.21

TRA 082-011 All-Years Totals: 0.00 33,747.21 0.00 0.00 33,747.21

TRA 082-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	146,013.69	0.00	0.00	146,013.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,021.76	0.00	0.00	1,021.76
07200	PALM DRIVE HCD 2000 B	65030100	0.00	364.69	0.00	0.00	364.69
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,459.83	0.00	0.00	1,459.83
20710	FORESTVILLE ELEM 201C	90013508	0.00	5,475.15	0.00	0.00	5,475.15
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,919.95	0.00	0.00	2,919.95

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between**  
**12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36810	WEST SOCO HIGH 2010 C	90013536	0.00	364.69	0.00	0.00	364.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,459.83	0.00	0.00	1,459.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,649.99	0.00	0.00	3,649.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,678.84	0.00	0.00	1,678.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,211.96	0.00	0.00	3,211.96
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,643.75	0.00	0.00	2,643.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,337.95	0.00	0.00	4,337.95
61900	SA MIRABEL HTS SEWER	92040200	0.00	9,099.15	0.00	0.00	9,099.15
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	43,494.84	0.00	0.00	43,494.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	504.00	0.00	0.00	504.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,399.72	0.00	0.00	2,399.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,686.00	0.00	0.00	2,686.00
96200	SF BAY RESTORATION AI	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,366.06	0.00	0.00	1,366.06

**TRA 082-012 Total All Years**

00001	PROP 13 TAX RATE		0.00	146,013.69	0.00	0.00	146,013.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,021.76	0.00	0.00	1,021.76
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	364.69	0.00	0.00	364.69
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,459.83	0.00	0.00	1,459.83
20710	FORESTVILLE ELEM 201C	90013508	0.00	5,475.15	0.00	0.00	5,475.15
20711	FORESTVILLE ELEM 202	90013593	0.00	2,919.95	0.00	0.00	2,919.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	364.69	0.00	0.00	364.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,459.83	0.00	0.00	1,459.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,649.99	0.00	0.00	3,649.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,678.84	0.00	0.00	1,678.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,211.96	0.00	0.00	3,211.96
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,643.75	0.00	0.00	2,643.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,337.95	0.00	0.00	4,337.95
61900	SA MIRABEL HTS SEWER	92040200	0.00	9,099.15	0.00	0.00	9,099.15
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	43,494.84	0.00	0.00	43,494.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	504.00	0.00	0.00	504.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,399.72	0.00	0.00	2,399.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,686.00	0.00	0.00	2,686.00
96200	SF BAY RESTORATION AI	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,366.06	0.00	0.00	1,366.06

<b>TRA 082-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>234,565.85</b>	<b>0.00</b>	<b>0.00</b>	<b>234,565.85</b>
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**TRA 082-013 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	89,909.78	0.00	0.00	89,909.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	629.20	0.00	0.00	629.20

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	224.59	0.00	0.00	224.59
20702	FORESTVILLE ELEM 2001	90013507	0.00	898.93	0.00	0.00	898.93
20710	FORESTVILLE ELEM 2010	90013508	0.00	3,371.45	0.00	0.00	3,371.45
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,798.05	0.00	0.00	1,798.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	224.59	0.00	0.00	224.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	898.93	0.00	0.00	898.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,247.56	0.00	0.00	2,247.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,033.79	0.00	0.00	1,033.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,977.86	0.00	0.00	1,977.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,417.50	0.00	0.00	1,417.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,832.24	0.00	0.00	2,832.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	297.00	0.00	0.00	297.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,235.15	0.00	0.00	1,235.15
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	570.27	0.00	0.00	570.27

TRA 082-013 Total All Years

00001	PROP 13 TAX RATE		0.00	89,909.78	0.00	0.00	89,909.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	629.20	0.00	0.00	629.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	224.59	0.00	0.00	224.59
20702	FORESTVILLE ELEM 2001	90013507	0.00	898.93	0.00	0.00	898.93
20710	FORESTVILLE ELEM 2010	90013508	0.00	3,371.45	0.00	0.00	3,371.45
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,798.05	0.00	0.00	1,798.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	224.59	0.00	0.00	224.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	898.93	0.00	0.00	898.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,247.56	0.00	0.00	2,247.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,033.79	0.00	0.00	1,033.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,977.86	0.00	0.00	1,977.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,417.50	0.00	0.00	1,417.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,832.24	0.00	0.00	2,832.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	297.00	0.00	0.00	297.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,235.15	0.00	0.00	1,235.15
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	570.27	0.00	0.00	570.27

<b>TRA 082-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>111,159.39</b>	<b>0.00</b>	<b>0.00</b>	<b>111,159.39</b>
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TRA 082-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	215,289.18	0.00	0.00	215,289.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,506.65	0.00	0.00	1,506.65

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	537.87	0.00	0.00	537.87
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,152.53	0.00	0.00	2,152.53
20710	FORESTVILLE ELEM 2010	90013508	0.00	8,073.02	0.00	0.00	8,073.02
20711	FORESTVILLE ELEM 2022	90013593	0.00	4,305.44	0.00	0.00	4,305.44
36810	WEST SOCO HIGH 2010 C	90013536	0.00	537.87	0.00	0.00	537.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,152.53	0.00	0.00	2,152.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,381.92	0.00	0.00	5,381.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,475.44	0.00	0.00	2,475.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,735.99	0.00	0.00	4,735.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,127.50	0.00	0.00	3,127.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	8,519.88	0.00	0.00	8,519.88
57500	FORESTVILLE SANI-SEW	71010200	0.00	85,858.36	0.00	0.00	85,858.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	456.00	0.00	0.00	456.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,399.72	0.00	0.00	2,399.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,804.50	0.00	0.00	2,804.50
94000	WRCOG HERO PACE PRC	80061000	0.00	2,642.55	0.00	0.00	2,642.55
96200	SF BAY RESTORATION AI	66130100	0.00	426.00	0.00	0.00	426.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,051.06	0.00	0.00	2,051.06
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,710.83	0.00	0.00	5,710.83
98000	10% PENALTY-TAX COLL	80050300	0.00	519.34	0.00	0.00	519.34

TRA 082-014 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	144.28	0.00	0.00	144.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.00	0.00	0.00	1.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.36	0.00	0.00	0.36
20702	FORESTVILLE ELEM 2001	90013507	0.00	1.72	0.00	0.00	1.72
20710	FORESTVILLE ELEM 2010	90013508	0.00	5.76	0.00	0.00	5.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.40	0.00	0.00	0.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.22	0.00	0.00	1.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.46	0.00	0.00	3.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.72	0.00	0.00	1.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.30	0.00	0.00	3.30
98000	10% PENALTY-TAX COLL	80050300	0.00	8.16	0.00	0.00	8.16

TRA 082-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	141.44	0.00	0.00	141.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.36	0.00	0.00	0.36
20702	FORESTVILLE ELEM 2001	90013507	0.00	2.12	0.00	0.00	2.12
20710	FORESTVILLE ELEM 2010	90013508	0.00	5.50	0.00	0.00	5.50
36400	WEST SOCO UHSD 1996	90013535	0.00	0.28	0.00	0.00	0.28

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
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.98	0.00	0.00	0.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.82	0.00	0.00	1.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.38	0.00	0.00	3.38
98000	10% PENALTY-TAX COLL	80050300	0.00	8.06	0.00	0.00	8.06

TRA 082-014 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.42	0.00	0.00	0.42
20702	FORESTVILLE ELEM 2001	90013507	0.00	3.22	0.00	0.00	3.22
20710	FORESTVILLE ELEM 2010	90013508	0.00	3.08	0.00	0.00	3.08
36400	WEST SOCO UHSD 1996	90013535	0.00	0.98	0.00	0.00	0.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.98	0.00	0.00	0.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.92	0.00	0.00	3.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.82	0.00	0.00	1.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.36	0.00	0.00	3.36
98000	10% PENALTY-TAX COLL	80050300	0.00	7.95	0.00	0.00	7.95

TRA 082-014 Total All Years

00001	PROP 13 TAX RATE		0.00	215,714.90	0.00	0.00	215,714.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,509.61	0.00	0.00	1,509.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	539.01	0.00	0.00	539.01
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,159.59	0.00	0.00	2,159.59
20710	FORESTVILLE ELEM 2010	90013508	0.00	8,087.36	0.00	0.00	8,087.36
20711	FORESTVILLE ELEM 2022	90013593	0.00	4,305.44	0.00	0.00	4,305.44
36400	WEST SOCO UHSD 1996	90013535	0.00	1.26	0.00	0.00	1.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	538.97	0.00	0.00	538.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,155.71	0.00	0.00	2,155.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,393.26	0.00	0.00	5,393.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,480.80	0.00	0.00	2,480.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,746.03	0.00	0.00	4,746.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,127.50	0.00	0.00	3,127.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	8,519.88	0.00	0.00	8,519.88
57500	FORESTVILLE SANI-SEW	71010200	0.00	85,858.36	0.00	0.00	85,858.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	456.00	0.00	0.00	456.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,399.72	0.00	0.00	2,399.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,804.50	0.00	0.00	2,804.50
94000	WRCOG HERO PACE PRC	80061000	0.00	2,642.55	0.00	0.00	2,642.55
96200	SF BAY RESTORATION AI	66130100	0.00	426.00	0.00	0.00	426.00



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
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,051.06	0.00	0.00	2,051.06
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,710.83	0.00	0.00	5,710.83
98000	10% PENALTY-TAX COLL	80050300	0.00	543.51	0.00	0.00	543.51
<b>TRA 082-014 All-Years Totals:</b>			<b>0.00</b>	<b>362,171.85</b>	<b>0.00</b>	<b>0.00</b>	<b>362,171.85</b>

TRA 082-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	255,388.16	0.00	0.00	255,388.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,787.39	0.00	0.00	1,787.39
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	638.15	0.00	0.00	638.15
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,553.54	0.00	0.00	2,553.54
20710	FORESTVILLE ELEM 2010	90013508	0.00	9,576.75	0.00	0.00	9,576.75
20711	FORESTVILLE ELEM 2022	90013593	0.00	5,107.44	0.00	0.00	5,107.44
36810	WEST SOCO HIGH 2010 C	90013536	0.00	638.15	0.00	0.00	638.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,553.54	0.00	0.00	2,553.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,384.38	0.00	0.00	6,384.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,936.64	0.00	0.00	2,936.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,618.28	0.00	0.00	5,618.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,217.50	0.00	0.00	3,217.50
53901	SO CO FIRE DIST 2006 T/	64180700	0.00	6,544.16	0.00	0.00	6,544.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	531.00	0.00	0.00	531.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,082.11	0.00	0.00	2,082.11
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION AI	66130100	0.00	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,978.21	0.00	0.00	3,978.21

TRA 082-018 Total All Years

00001	PROP 13 TAX RATE		0.00	255,388.16	0.00	0.00	255,388.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,787.39	0.00	0.00	1,787.39
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	638.15	0.00	0.00	638.15
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,553.54	0.00	0.00	2,553.54
20710	FORESTVILLE ELEM 2010	90013508	0.00	9,576.75	0.00	0.00	9,576.75
20711	FORESTVILLE ELEM 2022	90013593	0.00	5,107.44	0.00	0.00	5,107.44
36810	WEST SOCO HIGH 2010 C	90013536	0.00	638.15	0.00	0.00	638.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,553.54	0.00	0.00	2,553.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,384.38	0.00	0.00	6,384.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,936.64	0.00	0.00	2,936.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,618.28	0.00	0.00	5,618.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,217.50	0.00	0.00	3,217.50
53901	SO CO FIRE DIST 2006 T/	64180700	0.00	6,544.16	0.00	0.00	6,544.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	531.00	0.00	0.00	531.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,082.11	0.00	0.00	2,082.11

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2020 T	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION AI	66130100	0.00	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,978.21	0.00	0.00	3,978.21
<b>TRA 082-018 All-Years Totals:</b>			<b>0.00</b>	<b>312,231.90</b>	<b>0.00</b>	<b>0.00</b>	<b>312,231.90</b>

TRA 082-020 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,264,623.88	2,369.71-	0.00	1,262,254.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,850.50	16.58-	0.00	8,833.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,159.55	5.92-	0.00	3,153.63
20702	FORESTVILLE ELEM 2001	90013507	0.00	12,644.35	23.69-	0.00	12,620.66
20710	FORESTVILLE ELEM 2010	90013508	0.00	47,421.51	88.86-	0.00	47,332.65
20711	FORESTVILLE ELEM 2022	90013593	0.00	25,290.65	47.39-	0.00	25,243.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,159.55	5.92-	0.00	3,153.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,644.35	23.69-	0.00	12,620.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	31,613.72	59.24-	0.00	31,554.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,541.22	27.25-	0.00	14,513.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	27,819.81	52.13-	0.00	27,767.68
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,457.50	33.75-	0.00	15,423.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	32,114.30	100.37-	0.00	32,013.93
57500	FORESTVILLE SANI-SEW	71010200	0.00	34,191.76	0.00	0.00	34,191.76
61900	SA MIRABEL HTS SEWER	92040200	0.00	3,482.60	0.00	0.00	3,482.60
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	11,485.94	0.00	0.00	11,485.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,198.00	6.00-	0.00	3,192.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	13,798.39	35.29-	0.00	13,763.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	15,326.00	39.50-	0.00	15,286.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,424.26	0.00	0.00	1,424.26
96200	SF BAY RESTORATION AI	66130100	0.00	2,406.00	6.00-	0.00	2,400.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,749.48	0.00	0.00	3,749.48
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,024.59	0.00	0.00	1,024.59
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	12,855.76	0.00	0.00	12,855.76
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	959.44	0.00	0.00	959.44
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	4,148.72	0.00	0.00	4,148.72
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	6,065.39	0.00	0.00	6,065.39
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,948.15	0.00	0.00	3,948.15
98000	10% PENALTY-TAX COLL	80050300	0.00	6,080.33	0.00	0.00	6,080.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-020 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,451.36	0.00	0.00	8,451.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.13	0.00	0.00	59.13

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	21.93	0.00	0.00	21.93
20702	FORESTVILLE ELEM 2001	90013507	0.00	101.40	0.00	0.00	101.40
20710	FORESTVILLE ELEM 201C	90013508	0.00	338.04	0.00	0.00	338.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	23.64	0.00	0.00	23.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	71.82	0.00	0.00	71.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	202.82	0.00	0.00	202.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.40	0.00	0.00	101.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	194.35	0.00	0.00	194.35
98000	10% PENALTY-TAX COLL	80050300	0.00	438.81	0.00	0.00	438.81

TRA 082-020 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,671.62	0.00	0.00	7,671.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.70	0.00	0.00	53.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	19.94	0.00	0.00	19.94
20702	FORESTVILLE ELEM 2001	90013507	0.00	115.06	0.00	0.00	115.06
20710	FORESTVILLE ELEM 201C	90013508	0.00	299.18	0.00	0.00	299.18
36400	WEST SOCO UHSD 1996	90013535	0.00	15.34	0.00	0.00	15.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	23.00	0.00	0.00	23.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	53.70	0.00	0.00	53.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	214.80	0.00	0.00	214.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	99.72	0.00	0.00	99.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.10	0.00	0.00	184.10
98000	10% PENALTY-TAX COLL	80050300	0.00	437.50	0.00	0.00	437.50

TRA 082-020 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	7,593.66	0.00	0.00	7,593.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.14	0.00	0.00	53.14
07200	PALM DRIVE HCD 2000 B	65030100	0.00	22.78	0.00	0.00	22.78
20702	FORESTVILLE ELEM 2001	90013507	0.00	174.64	0.00	0.00	174.64
20710	FORESTVILLE ELEM 201C	90013508	0.00	167.06	0.00	0.00	167.06
36400	WEST SOCO UHSD 1996	90013535	0.00	53.14	0.00	0.00	53.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	15.18	0.00	0.00	15.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	53.14	0.00	0.00	53.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	212.62	0.00	0.00	212.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.70	0.00	0.00	98.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	182.24	0.00	0.00	182.24
98000	10% PENALTY-TAX COLL	80050300	0.00	431.31	0.00	0.00	431.31

TRA 082-020 Total All Years

00001	PROP 13 TAX RATE		0.00	1,288,340.52	2,369.71-	0.00	1,285,970.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,016.47	16.58-	0.00	8,999.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,224.20	5.92-	0.00	3,218.28

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2001	90013507	0.00	13,035.45	23.69-	0.00	13,011.76
20710	FORESTVILLE ELEM 2010	90013508	0.00	48,225.79	88.86-	0.00	48,136.93
20711	FORESTVILLE ELEM 2022	90013593	0.00	25,290.65	47.39-	0.00	25,243.26
36400	WEST SOCO UHSD 1996	90013535	0.00	68.48	0.00	0.00	68.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,221.37	5.92-	0.00	3,215.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,823.01	23.69-	0.00	12,799.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32,243.96	59.24-	0.00	32,184.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,841.04	27.25-	0.00	14,813.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	28,380.50	52.13-	0.00	28,328.37
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,457.50	33.75-	0.00	15,423.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32,114.30	100.37-	0.00	32,013.93
57500	FORESTVILLE SANI-SEW	71010200	0.00	34,191.76	0.00	0.00	34,191.76
61900	SA MIRABEL HTS SEWER	92040200	0.00	3,482.60	0.00	0.00	3,482.60
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	11,485.94	0.00	0.00	11,485.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,198.00	6.00-	0.00	3,192.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	13,798.39	35.29-	0.00	13,763.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	15,326.00	39.50-	0.00	15,286.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,424.26	0.00	0.00	1,424.26
96200	SF BAY RESTORATION AI	66130100	0.00	2,406.00	6.00-	0.00	2,400.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,749.48	0.00	0.00	3,749.48
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,024.59	0.00	0.00	1,024.59
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	12,855.76	0.00	0.00	12,855.76
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	959.44	0.00	0.00	959.44
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	4,148.72	0.00	0.00	4,148.72
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	6,065.39	0.00	0.00	6,065.39
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,948.15	0.00	0.00	3,948.15
98000	10% PENALTY-TAX COLL	80050300	0.00	7,387.95	0.00	0.00	7,387.95
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 082-020 All-Years Totals: 0.00 1,651,755.67 2,941.29- 0.00 1,648,814.38**

TRA 082-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	167,301.37	0.00	0.00	167,301.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,170.80	0.00	0.00	1,170.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	417.93	0.00	0.00	417.93
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,672.69	0.00	0.00	1,672.69
20710	FORESTVILLE ELEM 2010	90013508	0.00	6,273.46	0.00	0.00	6,273.46
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,345.70	0.00	0.00	3,345.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	417.93	0.00	0.00	417.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,672.69	0.00	0.00	1,672.69
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,182.21	0.00	0.00	4,182.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,923.61	0.00	0.00	1,923.61

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2014	90013576	0.00	3,680.30	0.00	0.00	3,680.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	10,035.00	0.00	0.00	10,035.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,567.29	0.00	0.00	8,567.29
57500	FORESTVILLE SANI-SEW	71010200	0.00	134,141.58	0.00	0.00	134,141.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	594.00	0.00	0.00	594.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,540.88	0.00	0.00	2,540.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION AI	66130100	0.00	426.00	0.00	0.00	426.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	310.02	0.00	0.00	310.02
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,379.20	0.00	0.00	1,379.20
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,632.99	0.00	0.00	2,632.99
98000	10% PENALTY-TAX COLL	80050300	0.00	878.53	0.00	0.00	878.53

TRA 082-021 Total All Years

00001	PROP 13 TAX RATE		0.00	167,301.37	0.00	0.00	167,301.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,170.80	0.00	0.00	1,170.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	417.93	0.00	0.00	417.93
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,672.69	0.00	0.00	1,672.69
20710	FORESTVILLE ELEM 2010	90013508	0.00	6,273.46	0.00	0.00	6,273.46
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,345.70	0.00	0.00	3,345.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	417.93	0.00	0.00	417.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,672.69	0.00	0.00	1,672.69
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,182.21	0.00	0.00	4,182.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,923.61	0.00	0.00	1,923.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,680.30	0.00	0.00	3,680.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	10,035.00	0.00	0.00	10,035.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,567.29	0.00	0.00	8,567.29
57500	FORESTVILLE SANI-SEW	71010200	0.00	134,141.58	0.00	0.00	134,141.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	594.00	0.00	0.00	594.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,540.88	0.00	0.00	2,540.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION AI	66130100	0.00	426.00	0.00	0.00	426.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	310.02	0.00	0.00	310.02
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,379.20	0.00	0.00	1,379.20
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,632.99	0.00	0.00	2,632.99
98000	10% PENALTY-TAX COLL	80050300	0.00	878.53	0.00	0.00	878.53

<b>TRA 082-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>356,408.18</b>	<b>0.00</b>	<b>0.00</b>	<b>356,408.18</b>
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TRA 082-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,185.39	0.00	0.00	25,185.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176.24	0.00	0.00	176.24

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	62.91	0.00	0.00	62.91
20702	FORESTVILLE ELEM 2001	90013507	0.00	251.81	0.00	0.00	251.81
20710	FORESTVILLE ELEM 2010	90013508	0.00	944.39	0.00	0.00	944.39
20711	FORESTVILLE ELEM 2022	90013593	0.00	503.66	0.00	0.00	503.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	62.91	0.00	0.00	62.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	251.81	0.00	0.00	251.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	629.58	0.00	0.00	629.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.61	0.00	0.00	289.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	554.03	0.00	0.00	554.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	689.11	0.00	0.00	689.11
61900	SA MIRABEL HTS SEWER	92040200	0.00	2,148.30	0.00	0.00	2,148.30
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	8,115.16	0.00	0.00	8,115.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00

**TRA 082-023 Total All Years**

00001	PROP 13 TAX RATE		0.00	25,185.39	0.00	0.00	25,185.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176.24	0.00	0.00	176.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	62.91	0.00	0.00	62.91
20702	FORESTVILLE ELEM 2001	90013507	0.00	251.81	0.00	0.00	251.81
20710	FORESTVILLE ELEM 2010	90013508	0.00	944.39	0.00	0.00	944.39
20711	FORESTVILLE ELEM 2022	90013593	0.00	503.66	0.00	0.00	503.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	62.91	0.00	0.00	62.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	251.81	0.00	0.00	251.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	629.58	0.00	0.00	629.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.61	0.00	0.00	289.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	554.03	0.00	0.00	554.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	689.11	0.00	0.00	689.11
61900	SA MIRABEL HTS SEWER	92040200	0.00	2,148.30	0.00	0.00	2,148.30
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	8,115.16	0.00	0.00	8,115.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00

**TRA 082-023 All-Years Totals: 0.00 41,076.31 0.00 0.00 41,076.31**

**TRA 082-024 Tax Year 2023**

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	205,416.69	3,189.96-	0.00	202,226.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,437.33	22.32-	0.00	1,415.01
07200	PALM DRIVE HCD 2000 B	65030100	0.00	513.01	7.97-	0.00	505.04
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,053.62	31.89-	0.00	2,021.73
20710	FORESTVILLE ELEM 2010	90013508	0.00	7,702.56	119.62-	0.00	7,582.94
20711	FORESTVILLE ELEM 2022	90013593	0.00	4,107.80	63.79-	0.00	4,044.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	513.01	7.97-	0.00	505.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,053.62	31.89-	0.00	2,021.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,134.88	79.74-	0.00	5,055.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,361.71	36.67-	0.00	2,325.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,518.65	70.17-	0.00	4,448.48
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,241.25	67.50-	0.00	4,173.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	4,935.62	93.20-	0.00	4,842.42
61900	SA MIRABEL HTS SEWER	92040200	0.00	26,063.49	472.12-	0.00	25,591.37
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	90,676.44	1,345.05-	0.00	89,331.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	774.00	12.00-	0.00	762.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,023.06	70.58-	0.00	3,952.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,345.00	79.00-	0.00	4,266.00
96200	SF BAY RESTORATION AI	66130100	0.00	690.00	12.00-	0.00	678.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,328.93	0.00	0.00	1,328.93

TRA 082-024 Total All Years

00001	PROP 13 TAX RATE		0.00	205,416.69	3,189.96-	0.00	202,226.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,437.33	22.32-	0.00	1,415.01
07200	PALM DRIVE HCD 2000 B	65030100	0.00	513.01	7.97-	0.00	505.04
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,053.62	31.89-	0.00	2,021.73
20710	FORESTVILLE ELEM 2010	90013508	0.00	7,702.56	119.62-	0.00	7,582.94
20711	FORESTVILLE ELEM 2022	90013593	0.00	4,107.80	63.79-	0.00	4,044.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	513.01	7.97-	0.00	505.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,053.62	31.89-	0.00	2,021.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,134.88	79.74-	0.00	5,055.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,361.71	36.67-	0.00	2,325.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,518.65	70.17-	0.00	4,448.48
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,241.25	67.50-	0.00	4,173.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	4,935.62	93.20-	0.00	4,842.42
61900	SA MIRABEL HTS SEWER	92040200	0.00	26,063.49	472.12-	0.00	25,591.37
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	90,676.44	1,345.05-	0.00	89,331.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	774.00	12.00-	0.00	762.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,023.06	70.58-	0.00	3,952.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,345.00	79.00-	0.00	4,266.00
96200	SF BAY RESTORATION AI	66130100	0.00	690.00	12.00-	0.00	678.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,328.93	0.00	0.00	1,328.93

County of SONOMA  
Property System - Auditor  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
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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
<b>TRA 082-024 All-Years Totals:</b>			<b>0.00</b>	<b>372,890.67</b>	<b>5,813.44-</b>	<b>0.00</b>	<b>367,077.23</b>
<b>TRA 082-027 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	733,143.67	0.00	1,482.66	734,626.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,131.19	0.00	10.37	5,141.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,832.04	0.00	3.70	1,835.74
20702	FORESTVILLE ELEM 2001	90013507	0.00	7,330.73	0.00	14.82	7,345.55
20710	FORESTVILLE ELEM 2010	90013508	0.00	27,492.11	0.00	55.59	27,547.70
20711	FORESTVILLE ELEM 2022	90013593	0.00	14,662.11	0.00	29.65	14,691.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,832.04	0.00	3.70	1,835.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7,330.73	0.00	14.82	7,345.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,327.87	0.00	37.06	18,364.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,430.43	0.00	17.05	8,447.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,128.45	0.00	32.61	16,161.06
54000	GRATON FIRE SPEC TAX	64080100	0.00	31,433.21	0.00	125.00	31,558.21
58400	SANTA ROSA PLAIN GSA	71120100	0.00	60.04	0.00	0.00	60.04
71001	CC ABATEMENT COSTS	17010100	0.00	4,415.12	0.00	4,415.12-	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,548.00	0.00	6.00	1,554.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,858.14	0.00	35.29	5,893.43
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,359.50	0.00	39.50	6,399.00
96200	SF BAY RESTORATION A	66130100	0.00	996.00	0.00	6.00	1,002.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,672.78	0.00	0.00	3,672.78
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	16,733.41	0.00	0.00	16,733.41
98000	10% PENALTY-TAX COLL	80050300	0.00	3,135.53	0.00	0.00	3,135.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 082-027 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	733,143.67	0.00	1,482.66	734,626.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,131.19	0.00	10.37	5,141.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,832.04	0.00	3.70	1,835.74
20702	FORESTVILLE ELEM 2001	90013507	0.00	7,330.73	0.00	14.82	7,345.55
20710	FORESTVILLE ELEM 2010	90013508	0.00	27,492.11	0.00	55.59	27,547.70
20711	FORESTVILLE ELEM 2022	90013593	0.00	14,662.11	0.00	29.65	14,691.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,832.04	0.00	3.70	1,835.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7,330.73	0.00	14.82	7,345.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,327.87	0.00	37.06	18,364.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,430.43	0.00	17.05	8,447.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,128.45	0.00	32.61	16,161.06
54000	GRATON FIRE SPEC TAX	64080100	0.00	31,433.21	0.00	125.00	31,558.21
58400	SANTA ROSA PLAIN GSA	71120100	0.00	60.04	0.00	0.00	60.04
71001	CC ABATEMENT COSTS	17010100	0.00	4,415.12	0.00	4,415.12-	0.00



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 MOSQUITO	66040100	0.00	1,548.00	0.00	6.00	1,554.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,858.14	0.00	35.29	5,893.43
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,359.50	0.00	39.50	6,399.00
96200	SF BAY RESTORATION AI	66130100	0.00	996.00	0.00	6.00	1,002.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,672.78	0.00	0.00	3,672.78
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	16,733.41	0.00	0.00	16,733.41
98000	10% PENALTY-TAX COLL	80050300	0.00	3,135.53	0.00	0.00	3,135.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 082-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>915,873.10</b>	<b>0.00</b>	<b>2,501.30-</b>	<b>913,371.80</b>
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TRA 082-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,216,475.41	0.00	0.00	1,216,475.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,510.96	0.00	0.00	8,510.96
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	3,036.71	0.00	0.00	3,036.71
20702	FORESTVILLE ELEM 2001	90013507	0.00	12,160.64	0.00	0.00	12,160.64
20710	FORESTVILLE ELEM 2010	90013508	0.00	45,613.48	0.00	0.00	45,613.48
20711	FORESTVILLE ELEM 2022	90013593	0.00	24,325.48	0.00	0.00	24,325.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,036.71	0.00	0.00	3,036.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,160.64	0.00	0.00	12,160.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	30,407.67	0.00	0.00	30,407.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,984.87	0.00	0.00	13,984.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,758.29	0.00	0.00	26,758.29
53900	SO CO FIRE DIST SPEC T	64180700	0.00	29,812.50	0.00	0.00	29,812.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	39,989.21	0.00	0.00	39,989.21
64201	SA RRCWD 2009-1 AD HC	92060500	0.00	7,078.48	0.00	0.00	7,078.48
64202	SA RRCWD 2009-2 AD RU	92060400	0.00	13,055.46	0.00	0.00	13,055.46
66500	SA RRCWD AD SUMMERH	92060200	0.00	429.60	0.00	0.00	429.60
70500	RUSSIAN RIVER CTY WA	71040100	0.00	10,485.00	0.00	0.00	10,485.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,220.00	0.00	0.00	5,220.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	29,678.89	0.00	0.00	29,678.89
75301	WEST SOCO HIGH 2020 T	90015102	0.00	34,602.00	0.00	0.00	34,602.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,464.70	0.00	0.00	3,464.70
96200	SF BAY RESTORATION AI	66130100	0.00	5,412.00	0.00	0.00	5,412.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,829.01	0.00	0.00	1,829.01
98000	10% PENALTY-TAX COLL	80050300	0.00	4,576.62	0.00	0.00	4,576.62
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,271.28	0.00	45.00-	9,226.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.86	0.00	0.30-	64.56

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
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.08	0.00	0.11-	23.97
20702	FORESTVILLE ELEM 2001	90013507	0.00	111.24	0.00	0.52-	110.72
20710	FORESTVILLE ELEM 201C	90013508	0.00	370.84	0.00	1.80-	369.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	25.92	0.00	0.12-	25.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	78.74	0.00	0.37-	78.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	222.50	0.00	1.07-	221.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.24	0.00	0.52-	110.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	213.20	0.00	1.03-	212.17
98000	10% PENALTY-TAX COLL	80050300	0.00	397.44	0.00	0.00	397.44

TRA 082-028 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
20702	FORESTVILLE ELEM 2001	90013507	0.00	1.04	0.00	0.00	1.04
20710	FORESTVILLE ELEM 201C	90013508	0.00	2.72	0.00	0.00	2.72
36400	WEST SOCO UHSD 1996	90013535	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 082-028 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.20	0.00	0.00	0.20
20702	FORESTVILLE ELEM 2001	90013507	0.00	1.60	0.00	0.00	1.60
20710	FORESTVILLE ELEM 201C	90013508	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSD 1996	90013535	0.00	0.48	0.00	0.00	0.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 082-028 Total All Years

00001	PROP 13 TAX RATE		0.00	1,225,886.69	0.00	45.00-	1,225,841.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,576.78	0.00	0.30-	8,576.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,061.17	0.00	0.11-	3,061.06
20702	FORESTVILLE ELEM 2001	90013507	0.00	12,274.52	0.00	0.52-	12,274.00
20710	FORESTVILLE ELEM 201C	90013508	0.00	45,988.58	0.00	1.80-	45,986.78

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
20711	FORESTVILLE ELEM 2022	90013593	0.00	24,325.48	0.00	0.00	24,325.48
36400	WEST SOCO UHSD 1996	90013535	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,062.97	0.00	0.12-	3,062.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,240.34	0.00	0.37-	12,239.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	30,634.09	0.00	1.07-	30,633.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,097.91	0.00	0.52-	14,097.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,974.85	0.00	1.03-	26,973.82
53900	SO CO FIRE DIST SPEC T	64180700	0.00	29,812.50	0.00	0.00	29,812.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	39,989.21	0.00	0.00	39,989.21
64201	SA RRCWD 2009-1 AD HC	92060500	0.00	7,078.48	0.00	0.00	7,078.48
64202	SA RRCWD 2009-2 AD RU	92060400	0.00	13,055.46	0.00	0.00	13,055.46
66500	SA RRCWD AD SUMMERF	92060200	0.00	429.60	0.00	0.00	429.60
70500	RUSSIAN RIVER CTY WA	71040100	0.00	10,485.00	0.00	0.00	10,485.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,220.00	0.00	0.00	5,220.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	29,678.89	0.00	0.00	29,678.89
75301	WEST SOCO HIGH 2020 T	90015102	0.00	34,602.00	0.00	0.00	34,602.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,464.70	0.00	0.00	3,464.70
96200	SF BAY RESTORATION AI	66130100	0.00	5,412.00	0.00	0.00	5,412.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,829.01	0.00	0.00	1,829.01
98000	10% PENALTY-TAX COLL	80050300	0.00	4,974.06	0.00	0.00	4,974.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 082-028</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,593,194.91</b>	<b>0.00</b>	<b>50.84-</b>	<b>1,593,144.07</b>
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TRA 082-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	34,800.53	0.00	0.00	34,800.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	243.56	0.00	0.00	243.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	86.96	0.00	0.00	86.96
20702	FORESTVILLE ELEM 2001	90013507	0.00	347.97	0.00	0.00	347.97
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,304.99	0.00	0.00	1,304.99
20711	FORESTVILLE ELEM 2022	90013593	0.00	695.96	0.00	0.00	695.96
36810	WEST SOCO HIGH 2010 C	90013536	0.00	86.96	0.00	0.00	86.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	347.97	0.00	0.00	347.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	869.99	0.00	0.00	869.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	400.16	0.00	0.00	400.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	765.57	0.00	0.00	765.57
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	282.32	0.00	0.00	282.32
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between**  
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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 082-029 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	34,800.53	0.00	0.00	34,800.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	243.56	0.00	0.00	243.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	86.96	0.00	0.00	86.96
20702	FORESTVILLE ELEM 2001	90013507	0.00	347.97	0.00	0.00	347.97
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,304.99	0.00	0.00	1,304.99
20711	FORESTVILLE ELEM 2022	90013593	0.00	695.96	0.00	0.00	695.96
36810	WEST SOCO HIGH 2010 C	90013536	0.00	86.96	0.00	0.00	86.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	347.97	0.00	0.00	347.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	869.99	0.00	0.00	869.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	400.16	0.00	0.00	400.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	765.57	0.00	0.00	765.57
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	282.32	0.00	0.00	282.32
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
<b>TRA 082-029 All-Years Totals:</b>			<b>0.00</b>	<b>41,774.94</b>	<b>0.00</b>	<b>0.00</b>	<b>41,774.94</b>

**TRA 082-030 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	134,921.36	0.00	0.00	134,921.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	944.32	0.00	0.00	944.32
07200	PALM DRIVE HCD 2000 B	65030100	0.00	337.16	0.00	0.00	337.16
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,349.07	0.00	0.00	1,349.07
20710	FORESTVILLE ELEM 2010	90013508	0.00	5,059.38	0.00	0.00	5,059.38
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,698.27	0.00	0.00	2,698.27
36810	WEST SOCO HIGH 2010 C	90013536	0.00	337.16	0.00	0.00	337.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,349.07	0.00	0.00	1,349.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,372.92	0.00	0.00	3,372.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,551.42	0.00	0.00	1,551.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,968.14	0.00	0.00	2,968.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,827.36	0.00	0.00	2,827.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	288.00	0.00	0.00	288.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	988.12	0.00	0.00	988.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,692.83	0.00	0.00	1,692.83
98000	10% PENALTY-TAX COLL	80050300	0.00	2,379.63	0.00	0.00	2,379.63

County of SONOMA  
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Apportionment  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 082-030 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	134,921.36	0.00	0.00	134,921.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	944.32	0.00	0.00	944.32
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	337.16	0.00	0.00	337.16
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,349.07	0.00	0.00	1,349.07
20710	FORESTVILLE ELEM 201C	90013508	0.00	5,059.38	0.00	0.00	5,059.38
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,698.27	0.00	0.00	2,698.27
36810	WEST SOCO HIGH 2010 C	90013536	0.00	337.16	0.00	0.00	337.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,349.07	0.00	0.00	1,349.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,372.92	0.00	0.00	3,372.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,551.42	0.00	0.00	1,551.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,968.14	0.00	0.00	2,968.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,827.36	0.00	0.00	2,827.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	288.00	0.00	0.00	288.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	988.12	0.00	0.00	988.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,692.83	0.00	0.00	1,692.83
98000	10% PENALTY-TAX COLL	80050300	0.00	2,379.63	0.00	0.00	2,379.63

<b>TRA 082-030 All-Years Totals:</b>			<b>0.00</b>	<b>165,249.46</b>	<b>0.00</b>	<b>0.00</b>	<b>165,249.46</b>
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TRA 082-034 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	29,725.45	0.00	0.00	29,725.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	207.99	0.00	0.00	207.99
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	74.25	0.00	0.00	74.25
20702	FORESTVILLE ELEM 2001	90013507	0.00	297.19	0.00	0.00	297.19
20710	FORESTVILLE ELEM 201C	90013508	0.00	1,114.65	0.00	0.00	1,114.65
20711	FORESTVILLE ELEM 2022	90013593	0.00	594.44	0.00	0.00	594.44
36810	WEST SOCO HIGH 2010 C	90013536	0.00	74.25	0.00	0.00	74.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	297.19	0.00	0.00	297.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	743.08	0.00	0.00	743.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	341.79	0.00	0.00	341.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	653.88	0.00	0.00	653.88
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,600.00	0.00	0.00	1,600.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	458.77	0.00	0.00	458.77
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00

TRA 082-034 Total All Years

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	29,725.45	0.00	0.00	29,725.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	207.99	0.00	0.00	207.99
07200	PALM DRIVE HCD 2000 B	65030100	0.00	74.25	0.00	0.00	74.25
20702	FORESTVILLE ELEM 2001	90013507	0.00	297.19	0.00	0.00	297.19
20710	FORESTVILLE ELEM 201	90013508	0.00	1,114.65	0.00	0.00	1,114.65
20711	FORESTVILLE ELEM 202	90013593	0.00	594.44	0.00	0.00	594.44
36810	WEST SOCO HIGH 2010 C	90013536	0.00	74.25	0.00	0.00	74.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	297.19	0.00	0.00	297.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	743.08	0.00	0.00	743.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	341.79	0.00	0.00	341.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	653.88	0.00	0.00	653.88
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,600.00	0.00	0.00	1,600.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	458.77	0.00	0.00	458.77
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
<b>TRA 082-034 All-Years Totals:</b>			<b>0.00</b>	<b>36,915.93</b>	<b>0.00</b>	<b>0.00</b>	<b>36,915.93</b>

TRA 082-039 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	138,178.98	0.00	336.75-	137,842.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	966.63	0.00	2.35-	964.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	344.86	0.00	0.84-	344.02
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,381.15	0.00	3.36-	1,377.79
20710	FORESTVILLE ELEM 201	90013508	0.00	5,181.10	0.00	12.62-	5,168.48
20711	FORESTVILLE ELEM 202	90013593	0.00	2,763.00	0.00	6.73-	2,756.27
36810	WEST SOCO HIGH 2010 C	90013536	0.00	344.86	0.00	0.84-	344.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,381.15	0.00	3.36-	1,377.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,453.88	0.00	8.41-	3,445.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,588.49	0.00	3.87-	1,584.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,039.33	0.00	7.40-	3,031.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,140.00	0.00	0.00	4,140.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	5,159.98	0.00	0.00	5,159.98
66500	SA RRCWD AD SUMMER	92060200	0.00	20,576.28	0.00	0.00	20,576.28
70500	RUSSIAN RIVER CTY WA	71040100	0.00	1,575.00	0.00	0.00	1,575.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	714.00	0.00	0.00	714.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,199.51	0.00	0.00	4,199.51
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,700.50	0.00	0.00	4,700.50
96200	SF BAY RESTORATION AI	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX COLL	80050300	0.00	874.96	0.00	0.00	874.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
<b>TRA 082-039 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	138,178.98	0.00	336.75-	137,842.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	966.63	0.00	2.35-	964.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	344.86	0.00	0.84-	344.02
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,381.15	0.00	3.36-	1,377.79
20710	FORESTVILLE ELEM 201	90013508	0.00	5,181.10	0.00	12.62-	5,168.48
20711	FORESTVILLE ELEM 202	90013593	0.00	2,763.00	0.00	6.73-	2,756.27
36810	WEST SOCO HIGH 2010 C	90013536	0.00	344.86	0.00	0.84-	344.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,381.15	0.00	3.36-	1,377.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,453.88	0.00	8.41-	3,445.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,588.49	0.00	3.87-	1,584.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,039.33	0.00	7.40-	3,031.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,140.00	0.00	0.00	4,140.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	5,159.98	0.00	0.00	5,159.98
66500	SA RRCWD AD SUMMER	92060200	0.00	20,576.28	0.00	0.00	20,576.28
70500	RUSSIAN RIVER CTY WA	71040100	0.00	1,575.00	0.00	0.00	1,575.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	714.00	0.00	0.00	714.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,199.51	0.00	0.00	4,199.51
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,700.50	0.00	0.00	4,700.50
96200	SF BAY RESTORATION A	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX COLL	80050300	0.00	874.96	0.00	0.00	874.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 082-039 All-Years Totals:</b>			<b>0.00</b>	<b>201,303.66</b>	<b>0.00</b>	<b>386.53-</b>	<b>200,917.13</b>
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TRA 082-041 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	28,758.43	0.00	0.00	28,758.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	201.30	0.00	0.00	201.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	71.88	0.00	0.00	71.88
20702	FORESTVILLE ELEM 2001	90013507	0.00	287.56	0.00	0.00	287.56
20710	FORESTVILLE ELEM 201	90013508	0.00	1,078.42	0.00	0.00	1,078.42
20711	FORESTVILLE ELEM 202	90013593	0.00	575.15	0.00	0.00	575.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	71.88	0.00	0.00	71.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	287.56	0.00	0.00	287.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	718.95	0.00	0.00	718.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	330.70	0.00	0.00	330.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	632.67	0.00	0.00	632.67
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00

County of SONOMA  
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12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA 082-041 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	28,758.43	0.00	0.00	28,758.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	201.30	0.00	0.00	201.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	71.88	0.00	0.00	71.88
20702	FORESTVILLE ELEM 2001	90013507	0.00	287.56	0.00	0.00	287.56
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,078.42	0.00	0.00	1,078.42
20711	FORESTVILLE ELEM 2022	90013593	0.00	575.15	0.00	0.00	575.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	71.88	0.00	0.00	71.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	287.56	0.00	0.00	287.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	718.95	0.00	0.00	718.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	330.70	0.00	0.00	330.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	632.67	0.00	0.00	632.67
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA 082-041 All-Years Totals:</b>			<b>0.00</b>	<b>33,870.66</b>	<b>0.00</b>	<b>0.00</b>	<b>33,870.66</b>

TRA 082-043 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	70,777.03	0.00	0.00	70,777.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	495.37	0.00	0.00	495.37
07200	PALM DRIVE HCD 2000 B	65030100	0.00	176.88	0.00	0.00	176.88
20702	FORESTVILLE ELEM 2001	90013507	0.00	707.72	0.00	0.00	707.72
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,654.06	0.00	0.00	2,654.06
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,415.48	0.00	0.00	1,415.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	176.88	0.00	0.00	176.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	707.72	0.00	0.00	707.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,769.33	0.00	0.00	1,769.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	813.84	0.00	0.00	813.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,557.02	0.00	0.00	1,557.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	573.75	0.00	0.00	573.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,858.35	0.00	0.00	1,858.35
58400	SANTA ROSA PLAIN GSA	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	564.64	0.00	0.00	564.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00



**County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between  
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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 082-043 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	70,777.03	0.00	0.00	70,777.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	495.37	0.00	0.00	495.37
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	176.88	0.00	0.00	176.88
20702	FORESTVILLE ELEM 2001	90013507	0.00	707.72	0.00	0.00	707.72
20710	FORESTVILLE ELEM 201C	90013508	0.00	2,654.06	0.00	0.00	2,654.06
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,415.48	0.00	0.00	1,415.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	176.88	0.00	0.00	176.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	707.72	0.00	0.00	707.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,769.33	0.00	0.00	1,769.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	813.84	0.00	0.00	813.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,557.02	0.00	0.00	1,557.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	573.75	0.00	0.00	573.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,858.35	0.00	0.00	1,858.35
58400	SANTA ROSA PLAIN GSA	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	564.64	0.00	0.00	564.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00

<b>TRA 082-043 All-Years Totals:</b>			<b>0.00</b>	<b>85,162.07</b>	<b>0.00</b>	<b>0.00</b>	<b>85,162.07</b>
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**TRA 082-044 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	12,628.01	0.00	0.00	12,628.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.36	0.00	0.00	88.36
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	31.55	0.00	0.00	31.55
20702	FORESTVILLE ELEM 2001	90013507	0.00	126.26	0.00	0.00	126.26
20710	FORESTVILLE ELEM 201C	90013508	0.00	473.52	0.00	0.00	473.52
20711	FORESTVILLE ELEM 2022	90013593	0.00	252.54	0.00	0.00	252.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	31.55	0.00	0.00	31.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	126.26	0.00	0.00	126.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	315.67	0.00	0.00	315.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.18	0.00	0.00	145.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	277.80	0.00	0.00	277.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	273.83	0.00	0.00	273.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	60.41	0.00	0.00	60.41
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	43.26	0.00	0.00	43.26

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 082-044 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,628.01	0.00	0.00	12,628.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.36	0.00	0.00	88.36
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	31.55	0.00	0.00	31.55
20702	FORESTVILLE ELEM 2001	90013507	0.00	126.26	0.00	0.00	126.26
20710	FORESTVILLE ELEM 201C	90013508	0.00	473.52	0.00	0.00	473.52
20711	FORESTVILLE ELEM 2022	90013593	0.00	252.54	0.00	0.00	252.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	31.55	0.00	0.00	31.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	126.26	0.00	0.00	126.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	315.67	0.00	0.00	315.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.18	0.00	0.00	145.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	277.80	0.00	0.00	277.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	273.83	0.00	0.00	273.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	60.41	0.00	0.00	60.41
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	43.26	0.00	0.00	43.26

<b>TRA 082-044 All-Years Totals:</b>			<b>0.00</b>	<b>15,493.94</b>	<b>0.00</b>	<b>0.00</b>	<b>15,493.94</b>
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TRA 082-045 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	161,571.88	0.00	0.00	161,571.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,130.59	0.00	0.00	1,130.59
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	403.54	0.00	0.00	403.54
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,615.28	0.00	0.00	1,615.28
20710	FORESTVILLE ELEM 201C	90013508	0.00	6,058.55	0.00	0.00	6,058.55
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,231.05	0.00	0.00	3,231.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	403.54	0.00	0.00	403.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,615.28	0.00	0.00	1,615.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,038.91	0.00	0.00	4,038.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,857.64	0.00	0.00	1,857.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,554.13	0.00	0.00	3,554.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,363.75	0.00	0.00	3,363.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,887.21	0.00	0.00	3,887.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	651.00	0.00	0.00	651.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,999.65	0.00	0.00	2,999.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,594.50	0.00	0.00	3,594.50
96200	SF BAY RESTORATION AI	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,613.86	0.00	0.00	1,613.86

County of SONOMA  
Property System - Auditor  
Apportionment  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	40.00	0.00	0.00	40.00
<b>TRA 082-045 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	161,571.88	0.00	0.00	161,571.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,130.59	0.00	0.00	1,130.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	403.54	0.00	0.00	403.54
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,615.28	0.00	0.00	1,615.28
20710	FORESTVILLE ELEM 2010	90013508	0.00	6,058.55	0.00	0.00	6,058.55
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,231.05	0.00	0.00	3,231.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	403.54	0.00	0.00	403.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,615.28	0.00	0.00	1,615.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,038.91	0.00	0.00	4,038.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,857.64	0.00	0.00	1,857.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,554.13	0.00	0.00	3,554.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,363.75	0.00	0.00	3,363.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,887.21	0.00	0.00	3,887.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	651.00	0.00	0.00	651.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,999.65	0.00	0.00	2,999.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,594.50	0.00	0.00	3,594.50
96200	SF BAY RESTORATION A	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,613.86	0.00	0.00	1,613.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 082-045 All-Years Totals:</b>			<b>0.00</b>	<b>202,176.36</b>	<b>0.00</b>	<b>0.00</b>	<b>202,176.36</b>
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TRA 082-046 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	50,680.11	0.00	0.00	50,680.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	354.67	0.00	0.00	354.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	126.61	0.00	0.00	126.61
20702	FORESTVILLE ELEM 2001	90013507	0.00	506.70	0.00	0.00	506.70
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,900.42	0.00	0.00	1,900.42
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,013.51	0.00	0.00	1,013.51
36810	WEST SOCO HIGH 2010 C	90013536	0.00	126.61	0.00	0.00	126.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	506.70	0.00	0.00	506.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,266.92	0.00	0.00	1,266.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	582.74	0.00	0.00	582.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,114.86	0.00	0.00	1,114.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,068.75	0.00	0.00	1,068.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,291.07	0.00	0.00	1,291.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	225.00	0.00	0.00	225.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	741.09	0.00	0.00	741.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	424.37	0.00	0.00	424.37

TRA 082-046 Total All Years

00001	PROP 13 TAX RATE		0.00	50,680.11	0.00	0.00	50,680.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	354.67	0.00	0.00	354.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	126.61	0.00	0.00	126.61
20702	FORESTVILLE ELEM 2001	90013507	0.00	506.70	0.00	0.00	506.70
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,900.42	0.00	0.00	1,900.42
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,013.51	0.00	0.00	1,013.51
36810	WEST SOCO HIGH 2010 C	90013536	0.00	126.61	0.00	0.00	126.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	506.70	0.00	0.00	506.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,266.92	0.00	0.00	1,266.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	582.74	0.00	0.00	582.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,114.86	0.00	0.00	1,114.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,068.75	0.00	0.00	1,068.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,291.07	0.00	0.00	1,291.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	225.00	0.00	0.00	225.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	741.09	0.00	0.00	741.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	424.37	0.00	0.00	424.37

<b>TRA 082-046</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>62,885.63</b>	<b>0.00</b>	<b>0.00</b>	<b>62,885.63</b>
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TRA 082-047 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	74,753.90	0.00	0.00	74,753.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	523.26	0.00	0.00	523.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	186.86	0.00	0.00	186.86
20702	FORESTVILLE ELEM 2001	90013507	0.00	747.52	0.00	0.00	747.52
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,803.24	0.00	0.00	2,803.24
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,495.06	0.00	0.00	1,495.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	186.86	0.00	0.00	186.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	747.52	0.00	0.00	747.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,868.82	0.00	0.00	1,868.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	859.66	0.00	0.00	859.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,644.56	0.00	0.00	1,644.56
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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 COLL	80050300	0.00	1,109.42	0.00	0.00	1,109.42
<b>TRA 082-047 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	74,753.90	0.00	0.00	74,753.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	523.26	0.00	0.00	523.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	186.86	0.00	0.00	186.86
20702	FORESTVILLE ELEM 2001	90013507	0.00	747.52	0.00	0.00	747.52
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,803.24	0.00	0.00	2,803.24
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,495.06	0.00	0.00	1,495.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	186.86	0.00	0.00	186.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	747.52	0.00	0.00	747.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,868.82	0.00	0.00	1,868.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	859.66	0.00	0.00	859.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,644.56	0.00	0.00	1,644.56
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,109.42	0.00	0.00	1,109.42

<b>TRA 082-047 All-Years Totals:</b>			<b>0.00</b>	<b>87,791.84</b>	<b>0.00</b>	<b>0.00</b>	<b>87,791.84</b>
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TRA 082-049 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,140.22	0.00	0.00	1,140.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.97	0.00	0.00	7.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.83	0.00	0.00	2.83
20702	FORESTVILLE ELEM 2001	90013507	0.00	11.39	0.00	0.00	11.39
20710	FORESTVILLE ELEM 2010	90013508	0.00	42.75	0.00	0.00	42.75
20711	FORESTVILLE ELEM 2022	90013593	0.00	22.79	0.00	0.00	22.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.83	0.00	0.00	2.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11.39	0.00	0.00	11.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	28.49	0.00	0.00	28.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.07	0.00	0.00	25.07
53800	MONTE RIO FIRE PARCEL	64100100	0.00	661.59	0.00	0.00	661.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 082-049 Total All Years

00001	PROP 13 TAX RATE		0.00	1,140.22	0.00	0.00	1,140.22
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**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	7.97	0.00	0.00	7.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.83	0.00	0.00	2.83
20702	FORESTVILLE ELEM 2001	90013507	0.00	11.39	0.00	0.00	11.39
20710	FORESTVILLE ELEM 2010	90013508	0.00	42.75	0.00	0.00	42.75
20711	FORESTVILLE ELEM 2022	90013593	0.00	22.79	0.00	0.00	22.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.83	0.00	0.00	2.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11.39	0.00	0.00	11.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	28.49	0.00	0.00	28.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.07	0.00	0.00	25.07
53800	MONTE RIO FIRE PARCEL	64100100	0.00	661.59	0.00	0.00	661.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA 082-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,248.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248.78</b>

**TRA 082-050 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	4,203.01	0.00	0.00	4,203.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.41	0.00	0.00	29.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.50	0.00	0.00	10.50
20702	FORESTVILLE ELEM 2001	90013507	0.00	42.02	0.00	0.00	42.02
20710	FORESTVILLE ELEM 2010	90013508	0.00	157.60	0.00	0.00	157.60
20711	FORESTVILLE ELEM 2022	90013593	0.00	84.05	0.00	0.00	84.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.50	0.00	0.00	10.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	42.02	0.00	0.00	42.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	105.06	0.00	0.00	105.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.32	0.00	0.00	48.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.45	0.00	0.00	92.45
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

**TRA 082-050 Total All Years**

00001	PROP 13 TAX RATE		0.00	4,203.01	0.00	0.00	4,203.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.41	0.00	0.00	29.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.50	0.00	0.00	10.50
20702	FORESTVILLE ELEM 2001	90013507	0.00	42.02	0.00	0.00	42.02

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010	90013508	0.00	157.60	0.00	0.00	157.60
20711	FORESTVILLE ELEM 2022	90013593	0.00	84.05	0.00	0.00	84.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.50	0.00	0.00	10.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	42.02	0.00	0.00	42.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	105.06	0.00	0.00	105.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.32	0.00	0.00	48.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.45	0.00	0.00	92.45
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA 082-050</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,515.31</b>	<b>0.00</b>	<b>0.00</b>	<b>5,515.31</b>
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TRA 082-056 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,516.66	0.00	0.00	13,516.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.59	0.00	0.00	94.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	33.77	0.00	0.00	33.77
20702	FORESTVILLE ELEM 2001	90013507	0.00	135.15	0.00	0.00	135.15
20710	FORESTVILLE ELEM 2010	90013508	0.00	506.86	0.00	0.00	506.86
20711	FORESTVILLE ELEM 2022	90013593	0.00	270.32	0.00	0.00	270.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	33.77	0.00	0.00	33.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	135.15	0.00	0.00	135.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	337.90	0.00	0.00	337.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.43	0.00	0.00	155.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	297.35	0.00	0.00	297.35
67300	SA RRCWD AD HACIENDA	92060300	0.00	709.59	0.00	0.00	709.59
70500	RUSSIAN RIVER CTY WA	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.03	0.00	0.00	55.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 082-056 Total All Years

00001	PROP 13 TAX RATE		0.00	13,516.66	0.00	0.00	13,516.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.59	0.00	0.00	94.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	33.77	0.00	0.00	33.77
20702	FORESTVILLE ELEM 2001	90013507	0.00	135.15	0.00	0.00	135.15
20710	FORESTVILLE ELEM 2010	90013508	0.00	506.86	0.00	0.00	506.86
20711	FORESTVILLE ELEM 2022	90013593	0.00	270.32	0.00	0.00	270.32

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	33.77	0.00	0.00	33.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	135.15	0.00	0.00	135.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	337.90	0.00	0.00	337.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.43	0.00	0.00	155.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	297.35	0.00	0.00	297.35
67300	SA RRCWD AD HACIEND/	92060300	0.00	709.59	0.00	0.00	709.59
70500	RUSSIAN RIVER CTY WA	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.03	0.00	0.00	55.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA 082-056</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>16,608.44</b>	<b>0.00</b>	<b>0.00</b>	<b>16,608.44</b>
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TRA 082-057 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	272,389.88	396.37-	0.00	271,993.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,906.01	2.77-	0.00	1,903.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	680.17	0.98-	0.00	679.19
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,723.06	3.95-	0.00	2,719.11
20710	FORESTVILLE ELEM 2010	90013508	0.00	10,213.91	14.86-	0.00	10,199.05
20711	FORESTVILLE ELEM 2022	90013593	0.00	5,447.04	7.92-	0.00	5,439.12
36810	WEST SOCO HIGH 2010 C	90013536	0.00	680.17	0.98-	0.00	679.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,723.06	3.95-	0.00	2,719.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,809.00	9.90-	0.00	6,799.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,131.67	4.55-	0.00	3,127.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,991.80	8.71-	0.00	5,983.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,581.25	67.50-	0.00	6,513.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,242.26	85.07-	0.00	8,157.19
64203	SA RRCWD 2009-3 AD MA	92060600	0.00	7,906.60	0.00	0.00	7,906.60
67300	SA RRCWD AD HACIEND/	92060300	0.00	32,792.52	672.32-	0.00	32,120.20
70500	RUSSIAN RIVER CTY WA	71040100	0.00	3,466.54	30.00-	0.00	3,436.54
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,291.08	31.52-	0.00	2,259.56
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,575.82	70.58-	0.00	5,505.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,438.50	79.00-	0.00	6,359.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,118.27	0.00	0.00	1,118.27
96200	SF BAY RESTORATION AI	66130100	0.00	990.00	12.00-	0.00	978.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,275.52	0.00	0.00	3,275.52
98000	10% PENALTY-TAX COLL	80050300	0.00	2,123.35	44.73-	0.00	2,078.62

TRA 082-057 Total All Years

00001	PROP 13 TAX RATE		0.00	272,389.88	396.37-	0.00	271,993.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,906.01	2.77-	0.00	1,903.24



**County of SONOMA  
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**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	680.17	0.98-	0.00	679.19
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,723.06	3.95-	0.00	2,719.11
20710	FORESTVILLE ELEM 2010	90013508	0.00	10,213.91	14.86-	0.00	10,199.05
20711	FORESTVILLE ELEM 2022	90013593	0.00	5,447.04	7.92-	0.00	5,439.12
36810	WEST SOCO HIGH 2010 C	90013536	0.00	680.17	0.98-	0.00	679.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,723.06	3.95-	0.00	2,719.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,809.00	9.90-	0.00	6,799.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,131.67	4.55-	0.00	3,127.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,991.80	8.71-	0.00	5,983.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,581.25	67.50-	0.00	6,513.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,242.26	85.07-	0.00	8,157.19
64203	SA RRCWD 2009-3 AD MA	92060600	0.00	7,906.60	0.00	0.00	7,906.60
67300	SA RRCWD AD HACIENDA	92060300	0.00	32,792.52	672.32-	0.00	32,120.20
70500	RUSSIAN RIVER CTY WA	71040100	0.00	3,466.54	30.00-	0.00	3,436.54
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,291.08	31.52-	0.00	2,259.56
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,575.82	70.58-	0.00	5,505.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,438.50	79.00-	0.00	6,359.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,118.27	0.00	0.00	1,118.27
96200	SF BAY RESTORATION AI	66130100	0.00	990.00	12.00-	0.00	978.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,275.52	0.00	0.00	3,275.52
98000	10% PENALTY-TAX COLL	80050300	0.00	2,123.35	44.73-	0.00	2,078.62

<b>TRA 082-057</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>393,497.48</b>	<b>1,547.66-</b>	<b>0.00</b>	<b>391,949.82</b>
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**TRA 083-000 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	235,607.64	0.00	0.00	235,607.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,648.37	0.00	0.00	1,648.37
36810	WEST SOCO HIGH 2010 C	90013536	0.00	588.22	0.00	0.00	588.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,355.35	0.00	0.00	2,355.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,889.40	0.00	0.00	5,889.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,708.73	0.00	0.00	2,708.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,182.56	0.00	0.00	5,182.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,020.00	0.00	0.00	1,020.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,002.50	0.00	0.00	2,002.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	12,279.28	0.00	0.00	12,279.28
74001	COAST LIFE-AMBULANCE	66020100	0.00	183.00	0.00	0.00	183.00
74002	COAST LIFE-URGENT CA	66020100	0.00	185.00	0.00	0.00	185.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,544.79	0.00	0.00	2,544.79
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,806.50	0.00	0.00	5,806.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	3,528.00	0.00	0.00	3,528.00
96200	SF BAY RESTORATION AI	66130100	0.00	996.00	0.00	0.00	996.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,814.68	0.00	0.00	1,814.68

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
<b>TRA 083-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	71.50	0.00	0.00	71.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.50	0.00	0.00	0.50
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.60	0.00	0.00	0.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.71	0.00	0.00	1.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.85	0.00	0.00	0.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.64	0.00	0.00	1.64

TRA 083-000 Total All Years

00001	PROP 13 TAX RATE		0.00	235,679.14	0.00	0.00	235,679.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,648.87	0.00	0.00	1,648.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	588.42	0.00	0.00	588.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,355.95	0.00	0.00	2,355.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,891.11	0.00	0.00	5,891.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,709.58	0.00	0.00	2,709.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,184.20	0.00	0.00	5,184.20
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,020.00	0.00	0.00	1,020.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,002.50	0.00	0.00	2,002.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	12,279.28	0.00	0.00	12,279.28
74001	COAST LIFE-AMBULANCE	66020100	0.00	183.00	0.00	0.00	183.00
74002	COAST LIFE-URGENT CA	66020100	0.00	185.00	0.00	0.00	185.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,544.79	0.00	0.00	2,544.79
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,806.50	0.00	0.00	5,806.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	3,528.00	0.00	0.00	3,528.00
96200	SF BAY RESTORATION AI	66130100	0.00	996.00	0.00	0.00	996.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,814.68	0.00	0.00	1,814.68

<b>TRA 083-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>284,417.02</b>	<b>0.00</b>	<b>0.00</b>	<b>284,417.02</b>
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TRA 083-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	65,025.62	0.00	0.00	65,025.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	455.00	0.00	0.00	455.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	162.41	0.00	0.00	162.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	650.11	0.00	0.00	650.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,625.49	0.00	0.00	1,625.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	747.61	0.00	0.00	747.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,430.40	0.00	0.00	1,430.40
53000	TIMBER COVE FIRE SPEC	64160100	0.00	1,110.00	0.00	0.00	1,110.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	3,145.00	0.00	0.00	3,145.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,281.00	0.00	0.00	1,281.00
74002	COAST LIFE-URGENT CA	66020100	0.00	814.00	0.00	0.00	814.00

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
74201	MS-SONOMA MOSQUITO	66040200	0.00	549.59	0.00	0.00	549.59
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,343.00	0.00	0.00	1,343.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	816.00	0.00	0.00	816.00
96200	SF BAY RESTORATION AI	66130100	0.00	204.00	0.00	0.00	204.00

TRA 083-001 Total All Years

00001	PROP 13 TAX RATE		0.00	65,025.62	0.00	0.00	65,025.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	455.00	0.00	0.00	455.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	162.41	0.00	0.00	162.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	650.11	0.00	0.00	650.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,625.49	0.00	0.00	1,625.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	747.61	0.00	0.00	747.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,430.40	0.00	0.00	1,430.40
53000	TIMBER COVE FIRE SPEC	64160100	0.00	1,110.00	0.00	0.00	1,110.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	3,145.00	0.00	0.00	3,145.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,281.00	0.00	0.00	1,281.00
74002	COAST LIFE-URGENT CA	66020100	0.00	814.00	0.00	0.00	814.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	549.59	0.00	0.00	549.59
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,343.00	0.00	0.00	1,343.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	816.00	0.00	0.00	816.00
96200	SF BAY RESTORATION AI	66130100	0.00	204.00	0.00	0.00	204.00

<b>TRA 083-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>79,359.23</b>	<b>0.00</b>	<b>0.00</b>	<b>79,359.23</b>
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TRA 083-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	474.92	0.00	0.00	474.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.32	0.00	0.00	3.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.74	0.00	0.00	4.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11.86	0.00	0.00	11.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.45	0.00	0.00	5.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.44	0.00	0.00	10.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	10.56	0.00	0.00	10.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 083-002 Total All Years

00001	PROP 13 TAX RATE		0.00	474.92	0.00	0.00	474.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.32	0.00	0.00	3.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.74	0.00	0.00	4.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11.86	0.00	0.00	11.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.45	0.00	0.00	5.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.44	0.00	0.00	10.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	10.56	0.00	0.00	10.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 083-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>811.46</b>	<b>0.00</b>	<b>0.00</b>	<b>811.46</b>
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TRA 083-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	272,544.93	0.00	0.00	272,544.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,907.14	0.00	0.00	1,907.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	680.69	0.00	0.00	680.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,724.81	0.00	0.00	2,724.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,812.99	0.00	0.00	6,812.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,133.55	0.00	0.00	3,133.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,995.33	0.00	0.00	5,995.33
53000	TIMBER COVE FIRE SPEC	64160100	0.00	4,425.00	0.00	0.00	4,425.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	13,690.00	0.00	0.00	13,690.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	10,126.00	0.00	0.00	10,126.00
74002	COAST LIFE-URGENT CA	66020100	0.00	7,955.00	0.00	0.00	7,955.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,422.16	0.00	0.00	1,422.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,846.00	0.00	0.00	5,846.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	3,552.00	0.00	0.00	3,552.00
96200	SF BAY RESTORATION AI	66130100	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,174.26	0.00	0.00	1,174.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 083-003 Total All Years

00001	PROP 13 TAX RATE		0.00	272,544.93	0.00	0.00	272,544.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,907.14	0.00	0.00	1,907.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	680.69	0.00	0.00	680.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,724.81	0.00	0.00	2,724.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,812.99	0.00	0.00	6,812.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,133.55	0.00	0.00	3,133.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,995.33	0.00	0.00	5,995.33

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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
53000	TIMBER COVE FIRE SPEC	64160100	0.00	4,425.00	0.00	0.00	4,425.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	13,690.00	0.00	0.00	13,690.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	10,126.00	0.00	0.00	10,126.00
74002	COAST LIFE-URGENT CA	66020100	0.00	7,955.00	0.00	0.00	7,955.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,422.16	0.00	0.00	1,422.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,846.00	0.00	0.00	5,846.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	3,552.00	0.00	0.00	3,552.00
96200	SF BAY RESTORATION AI	66130100	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,174.26	0.00	0.00	1,174.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA 083-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>342,937.86</b>	<b>0.00</b>	<b>0.00</b>	<b>342,937.86</b>
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TRA 083-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	246,293.84	4,030.68-	0.00	242,263.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,723.52	28.20-	0.00	1,695.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	615.21	10.06-	0.00	605.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,462.46	40.30-	0.00	2,422.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,156.87	100.76-	0.00	6,056.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,831.89	46.34-	0.00	2,785.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,418.02	88.66-	0.00	5,329.36
53000	TIMBER COVE FIRE SPEC	64160100	0.00	4,215.00	75.00-	0.00	4,140.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	9,065.00	185.00-	0.00	8,880.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	10,431.00	610.00-	0.00	9,821.00
74002	COAST LIFE-URGENT CA	66020100	0.00	5,735.00	148.00-	0.00	5,587.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,106.54	44.12-	0.00	2,062.42
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,673.50	79.00-	0.00	3,594.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	2,232.00	48.00-	0.00	2,184.00
96200	SF BAY RESTORATION AI	66130100	0.00	588.00	12.00-	0.00	576.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,037.08	0.00	0.00	2,037.08
98000	10% PENALTY-TAX COLL	80050300	0.00	1,347.02	277.30-	0.00	1,069.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 083-006 Total All Years

00001	PROP 13 TAX RATE		0.00	246,293.84	4,030.68-	0.00	242,263.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,723.52	28.20-	0.00	1,695.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	615.21	10.06-	0.00	605.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,462.46	40.30-	0.00	2,422.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,156.87	100.76-	0.00	6,056.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,831.89	46.34-	0.00	2,785.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,418.02	88.66-	0.00	5,329.36
53000	TIMBER COVE FIRE SPEC	64160100	0.00	4,215.00	75.00-	0.00	4,140.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53001	TIMBER COVE FIRE 2020	64160200	0.00	9,065.00	185.00-	0.00	8,880.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	10,431.00	610.00-	0.00	9,821.00
74002	COAST LIFE-URGENT CA	66020100	0.00	5,735.00	148.00-	0.00	5,587.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,106.54	44.12-	0.00	2,062.42
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,673.50	79.00-	0.00	3,594.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	2,232.00	48.00-	0.00	2,184.00
96200	SF BAY RESTORATION AI	66130100	0.00	588.00	12.00-	0.00	576.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,037.08	0.00	0.00	2,037.08
98000	10% PENALTY-TAX COLL	80050300	0.00	1,347.02	277.30-	0.00	1,069.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 083-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>306,951.95</b>	<b>5,823.42-</b>	<b>0.00</b>	<b>301,128.53</b>
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TRA 083-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	203,723.85	0.00	0.00	203,723.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,425.88	0.00	0.00	1,425.88
36810	WEST SOCO HIGH 2010 C	90013536	0.00	509.14	0.00	0.00	509.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,037.09	0.00	0.00	2,037.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,092.93	0.00	0.00	5,092.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,342.65	0.00	0.00	2,342.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,481.77	0.00	0.00	4,481.77
53000	TIMBER COVE FIRE SPEC	64160100	0.00	1,327.50	0.00	0.00	1,327.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	3,330.00	0.00	0.00	3,330.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	4,026.00	0.00	0.00	4,026.00
74002	COAST LIFE-URGENT CA	66020100	0.00	2,405.00	0.00	0.00	2,405.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	710.50	0.00	0.00	710.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,422.00	0.00	0.00	1,422.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	864.00	0.00	0.00	864.00
96200	SF BAY RESTORATION AI	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	232.49	0.00	0.00	232.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 083-007 Total All Years

00001	PROP 13 TAX RATE		0.00	203,723.85	0.00	0.00	203,723.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,425.88	0.00	0.00	1,425.88
36810	WEST SOCO HIGH 2010 C	90013536	0.00	509.14	0.00	0.00	509.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,037.09	0.00	0.00	2,037.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,092.93	0.00	0.00	5,092.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,342.65	0.00	0.00	2,342.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,481.77	0.00	0.00	4,481.77
53000	TIMBER COVE FIRE SPEC	64160100	0.00	1,327.50	0.00	0.00	1,327.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	3,330.00	0.00	0.00	3,330.00

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
74001	COAST LIFE-AMBULANCE	66020100	0.00	4,026.00	0.00	0.00	4,026.00
74002	COAST LIFE-URGENT CA	66020100	0.00	2,405.00	0.00	0.00	2,405.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	710.50	0.00	0.00	710.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,422.00	0.00	0.00	1,422.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	864.00	0.00	0.00	864.00
96200	SF BAY RESTORATION AI	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	232.49	0.00	0.00	232.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 083-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>234,166.80</b>	<b>0.00</b>	<b>0.00</b>	<b>234,166.80</b>
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TRA 083-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,868.18	0.00	0.00	20,868.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	146.03	0.00	0.00	146.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	52.13	0.00	0.00	52.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	208.63	0.00	0.00	208.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	521.67	0.00	0.00	521.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	239.94	0.00	0.00	239.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	459.07	0.00	0.00	459.07
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,303.94	0.00	0.00	1,303.94
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00-	0.00	0.00	122.00-
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00-	0.00	0.00	74.00-
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.78	0.00	0.00	82.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	207.91	0.00	0.00	207.91

TRA 083-008 Total All Years

00001	PROP 13 TAX RATE		0.00	20,868.18	0.00	0.00	20,868.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	146.03	0.00	0.00	146.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	52.13	0.00	0.00	52.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	208.63	0.00	0.00	208.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	521.67	0.00	0.00	521.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	239.94	0.00	0.00	239.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	459.07	0.00	0.00	459.07
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,303.94	0.00	0.00	1,303.94
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00-	0.00	0.00	122.00-
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00-	0.00	0.00	74.00-
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.78	0.00	0.00	82.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	240.00	0.00	0.00	240.00

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	207.91	0.00	0.00	207.91
<b>TRA 083-008 All-Years Totals:</b>			<b>0.00</b>	<b>24,589.28</b>	<b>0.00</b>	<b>0.00</b>	<b>24,589.28</b>

TRA 083-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,289.59	0.00	0.00	1,289.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.02	0.00	0.00	9.02
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.22	0.00	0.00	3.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.89	0.00	0.00	12.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32.23	0.00	0.00	32.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.83	0.00	0.00	14.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.37	0.00	0.00	28.37
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.90	0.00	0.00	21.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 083-009 Total All Years

00001	PROP 13 TAX RATE		0.00	1,289.59	0.00	0.00	1,289.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.02	0.00	0.00	9.02
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.22	0.00	0.00	3.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.89	0.00	0.00	12.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32.23	0.00	0.00	32.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.83	0.00	0.00	14.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.37	0.00	0.00	28.37
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.90	0.00	0.00	21.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 083-009 All-Years Totals:</b>			<b>0.00</b>	<b>1,677.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,677.55</b>
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TRA 087-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,894,268.28	0.00	563.08-	2,893,705.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,259.36	0.00	3.94-	20,255.42
38808	GEYSERVILLE UNIF 2008	90013548	0.00	21,706.62	0.00	4.22-	21,702.40
38809	GEYSERVILLE UNIF 2020	90013587	0.00	101,298.89	0.00	19.70-	101,279.19



**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2002	90013556	0.00	33,283.68	0.00	6.47-	33,277.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	63,673.41	0.00	12.38-	63,661.03
74201	MS-SONOMA MOSQUITO	66040200	0.00	767.10	0.00	0.00	767.10
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,725.00	0.00	0.00	4,725.00
96200	SF BAY RESTORATION AI	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX COLL	80050300	0.00	40.91	0.00	0.00	40.91

**TRA 087-001 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	212.80	0.00	552.03-	339.23-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.44	0.00	3.86-	2.42-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1.44	0.00	3.86-	2.42-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	7.96	0.00	20.70-	12.74-
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.52	0.00	6.62-	4.10-
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.88	0.00	12.69-	7.81-
98000	10% PENALTY-TAX COLL	80050300	0.00	3.22	0.00	59.96-	56.74-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	35.98-	35.98-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

**TRA 087-001 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	150.12	0.00	0.00	150.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.02	0.00	0.00	1.02
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1.34	0.00	0.00	1.34
38809	GEYSERVILLE UNIF 2020	90013587	0.00	5.98	0.00	0.00	5.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.92	0.00	0.00	1.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.58	0.00	0.00	3.58

**TRA 087-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	2,894,631.20	0.00	1,115.11-	2,893,516.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,261.82	0.00	7.80-	20,254.02
38808	GEYSERVILLE UNIF 2008	90013548	0.00	21,709.40	0.00	8.08-	21,701.32
38809	GEYSERVILLE UNIF 2020	90013587	0.00	101,312.83	0.00	40.40-	101,272.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	33,288.12	0.00	13.09-	33,275.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	63,681.87	0.00	25.07-	63,656.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	767.10	0.00	0.00	767.10
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,725.00	0.00	0.00	4,725.00
96200	SF BAY RESTORATION AI	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX COLL	80050300	0.00	44.13	0.00	59.96-	15.83-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	35.98-	35.98-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

**TRA 087-001 All-Years Totals: 0.00 3,140,889.47 0.00 1,325.49- 3,139,563.98**

**TRA 087-004 Tax Year 2023**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	129,734.04	0.00	0.00	129,734.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	907.94	0.00	0.00	907.94
38808	GEYSERVILLE UNIF 2008	90013548	0.00	972.75	0.00	0.00	972.75
38809	GEYSERVILLE UNIF 2020	90013587	0.00	4,540.47	0.00	0.00	4,540.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,491.72	0.00	0.00	1,491.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,853.94	0.00	0.00	2,853.94
72300	GEYSERVILLE SAN ZONE	33110100	0.00	49,491.12	0.00	0.00	49,491.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,266.40	0.00	0.00	1,266.40
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	0.00	0.00	282.00

**TRA 087-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	129,734.04	0.00	0.00	129,734.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	907.94	0.00	0.00	907.94
38808	GEYSERVILLE UNIF 2008	90013548	0.00	972.75	0.00	0.00	972.75
38809	GEYSERVILLE UNIF 2020	90013587	0.00	4,540.47	0.00	0.00	4,540.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,491.72	0.00	0.00	1,491.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,853.94	0.00	0.00	2,853.94
72300	GEYSERVILLE SAN ZONE	33110100	0.00	49,491.12	0.00	0.00	49,491.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,266.40	0.00	0.00	1,266.40
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	0.00	0.00	282.00

<b>TRA 087-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>195,065.38</b>	<b>0.00</b>	<b>0.00</b>	<b>195,065.38</b>
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**TRA 087-005 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	24,202.51	0.00	0.00	24,202.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	169.32	0.00	0.00	169.32
38808	GEYSERVILLE UNIF 2008	90013548	0.00	181.41	0.00	0.00	181.41
38809	GEYSERVILLE UNIF 2020	90013587	0.00	846.98	0.00	0.00	846.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	278.25	0.00	0.00	278.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	532.38	0.00	0.00	532.38
74201	MS-SONOMA MOSQUITO	66040200	0.00	201.48	0.00	0.00	201.48
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00

**TRA 087-005 Total All Years**

00001	PROP 13 TAX RATE		0.00	24,202.51	0.00	0.00	24,202.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	169.32	0.00	0.00	169.32
38808	GEYSERVILLE UNIF 2008	90013548	0.00	181.41	0.00	0.00	181.41
38809	GEYSERVILLE UNIF 2020	90013587	0.00	846.98	0.00	0.00	846.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	278.25	0.00	0.00	278.25

County of SONOMA  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
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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 2014	90013576	0.00	532.38	0.00	0.00	532.38
74201	MS-SONOMA MOSQUITO	66040200	0.00	201.48	0.00	0.00	201.48
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
<b>TRA 087-005 All-Years Totals:</b>			<b>0.00</b>	<b>28,194.33</b>	<b>0.00</b>	<b>0.00</b>	<b>28,194.33</b>

TRA 087-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	447.73	0.00	0.00	447.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.11	0.00	0.00	3.11
38808	GEYSERVILLE UNIF 2008	90013548	0.00	3.34	0.00	0.00	3.34
38809	GEYSERVILLE UNIF 2020	90013587	0.00	15.65	0.00	0.00	15.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.82	0.00	0.00	9.82
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.32	0.00	0.00	55.32
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

TRA 087-006 Total All Years

00001	PROP 13 TAX RATE		0.00	447.73	0.00	0.00	447.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.11	0.00	0.00	3.11
38808	GEYSERVILLE UNIF 2008	90013548	0.00	3.34	0.00	0.00	3.34
38809	GEYSERVILLE UNIF 2020	90013587	0.00	15.65	0.00	0.00	15.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.82	0.00	0.00	9.82
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.32	0.00	0.00	55.32
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

<b>TRA 087-006 All-Years Totals:</b>			<b>0.00</b>	<b>726.09</b>	<b>0.00</b>	<b>0.00</b>	<b>726.09</b>
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TRA 087-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	316,502.73	0.00	0.00	316,502.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,214.70	0.00	0.00	2,214.70
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2,372.97	0.00	0.00	2,372.97
38809	GEYSERVILLE UNIF 2020	90013587	0.00	11,076.79	0.00	0.00	11,076.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,638.99	0.00	0.00	3,638.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,962.29	0.00	0.00	6,962.29
72300	GEYSERVILLE SAN ZONE	33110100	0.00	128,622.80	0.00	0.00	128,622.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,610.93	0.00	0.00	2,610.93
74800	NORTH SO CO HOSPITAL	65020100	0.00	12,675.00	0.00	0.00	12,675.00
94000	WRCOG HERO PACE PRC	80061000	0.00	611.94	0.00	0.00	611.94

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	1,008.00	0.00	0.00	1,008.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,970.57	0.00	0.00	1,970.57
98000	10% PENALTY-TAX COLL	80050300	0.00	1,045.26	0.00	0.00	1,045.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

**TRA 087-007 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	7,057.38	0.00	6,078.07-	979.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.38	0.00	42.54-	6.84
38808	GEYSERVILLE UNIF 2008	90013548	0.00	49.38	0.00	42.54-	6.84
38809	GEYSERVILLE UNIF 2020	90013587	0.00	264.64	0.00	227.92-	36.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.66	0.00	72.93-	11.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	162.30	0.00	139.79-	22.51
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	174.23-	174.23-
98000	10% PENALTY-TAX COLL	80050300	0.00	87.96	0.00	330.19-	242.23-

**TRA 087-007 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,955.76-	5,955.76-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	41.69-	41.69-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.00	0.00	53.60-	53.60-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	0.00	0.00	238.23-	238.23-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	77.42-	77.42-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	142.93-	142.93-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	408.77-	408.77-

**TRA 087-007 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,892.35-	5,892.35-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	41.24-	41.24-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.00	0.00	53.03-	53.03-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	0.00	0.00	235.69-	235.69-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	76.60-	76.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	141.41-	141.41-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	511.87-	511.87-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	644.03-	644.03-

**TRA 087-007 Total All Years**

00001	PROP 13 TAX RATE		0.00	323,560.11	0.00	17,926.18-	305,633.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,264.08	0.00	125.47-	2,138.61
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2,422.35	0.00	149.17-	2,273.18
38809	GEYSERVILLE UNIF 2020	90013587	0.00	11,341.43	0.00	701.84-	10,639.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,723.65	0.00	226.95-	3,496.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,124.59	0.00	424.13-	6,700.46
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,094.87-	1,094.87-
72300	GEYSERVILLE SAN ZONE	33110100	0.00	128,622.80	0.00	0.00	128,622.80

County of SONOMA  
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Apportionment  
TRA Detail

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12/14/2023 and 4/14/2024 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 MOSQUITO	66040200	0.00	2,610.93	0.00	0.00	2,610.93
74800	NORTH SO CO HOSPITAL	65020100	0.00	12,675.00	0.00	0.00	12,675.00
94000	WRCOG HERO PACE PRC	80061000	0.00	611.94	0.00	0.00	611.94
96200	SF BAY RESTORATION AI	66130100	0.00	1,008.00	0.00	0.00	1,008.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,970.57	0.00	0.00	1,970.57
98000	10% PENALTY-TAX COLL	80050300	0.00	1,133.22	0.00	974.22-	159.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 087-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>499,108.67</b>	<b>0.00</b>	<b>21,622.83-</b>	<b>477,485.84</b>
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**TRA 087-008 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	5,748,756.80	12,703.58-	0.00	5,736,053.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40,238.00	88.91-	0.00	40,149.09
38808	GEYSERVILLE UNIF 2008	90013548	0.00	43,112.38	95.26-	0.00	43,017.12
38809	GEYSERVILLE UNIF 2020	90013587	0.00	201,203.40	444.62-	0.00	200,758.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	66,107.68	146.08-	0.00	65,961.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	126,469.46	279.45-	0.00	126,190.01
54300	N SOCO FIRE SPEC TAX :	64050100	0.00	16,525.00	0.00	0.00	16,525.00
71001	CC ABATEMENT COSTS	17010100	0.00	7,859.25	0.00	0.00	7,859.25
74201	MS-SONOMA MOSQUITO	66040200	0.00	12,132.95	53.23-	0.00	12,079.72
74800	NORTH SO CO HOSPITAL	65020100	0.00	48,525.00	300.00-	0.00	48,225.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,180.82	0.00	0.00	2,180.82
96200	SF BAY RESTORATION AI	66130100	0.00	3,954.00	24.00-	0.00	3,930.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	4,508.00	0.00	0.00	4,508.00
98000	10% PENALTY-TAX COLL	80050300	0.00	90,444.20	0.00	0.00	90,444.20
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

**TRA 087-008 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	323,510.31	0.00	27,692.18-	295,818.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,264.53	0.00	193.83-	2,070.70
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2,264.53	0.00	193.83-	2,070.70
38809	GEYSERVILLE UNIF 2020	90013587	0.00	12,131.60	0.00	1,038.44-	11,093.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,882.10	0.00	332.30-	3,549.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,440.70	0.00	636.91-	6,803.79
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	960.74-	960.74-
98000	10% PENALTY-TAX COLL	80050300	0.00	10.79	0.00	0.00	10.79

**TRA 087-008 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	6,563.43	0.00	0.00	6,563.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.92	0.00	0.00	45.92
38808	GEYSERVILLE UNIF 2008	90013548	0.00	59.06	0.00	0.00	59.06
38809	GEYSERVILLE UNIF 2020	90013587	0.00	262.53	0.00	0.00	262.53

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

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 12/14/2023 and 4/14/2024 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 2002	90013556	0.00	85.31	0.00	0.00	85.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	157.51	0.00	0.00	157.51

**TRA 087-008 Total All Years**

00001	PROP 13 TAX RATE		0.00	6,078,830.54	12,703.58-	27,692.18-	6,038,434.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42,548.45	88.91-	193.83-	42,265.71
38808	GEYSERVILLE UNIF 2008	90013548	0.00	45,435.97	95.26-	193.83-	45,146.88
38809	GEYSERVILLE UNIF 2020	90013587	0.00	213,597.53	444.62-	1,038.44-	212,114.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	70,075.09	146.08-	332.30-	69,596.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	134,067.67	279.45-	636.91-	133,151.31
54300	N SOCO FIRE SPEC TAX :	64050100	0.00	16,525.00	0.00	0.00	16,525.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	960.74-	960.74-
71001	CC ABATEMENT COSTS	17010100	0.00	7,859.25	0.00	0.00	7,859.25
74201	MS-SONOMA MOSQUITO	66040200	0.00	12,132.95	53.23-	0.00	12,079.72
74800	NORTH SO CO HOSPITAL	65020100	0.00	48,525.00	300.00-	0.00	48,225.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,180.82	0.00	0.00	2,180.82
96200	SF BAY RESTORATION AI	66130100	0.00	3,954.00	24.00-	0.00	3,930.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	4,508.00	0.00	0.00	4,508.00
98000	10% PENALTY-TAX COLL	80050300	0.00	90,454.99	0.00	0.00	90,454.99
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

<b>TRA 087-008 All-Years Totals:</b>			<b>0.00</b>	<b>6,770,815.26</b>	<b>14,135.13-</b>	<b>31,048.23-</b>	<b>6,725,631.90</b>
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**TRA 087-010 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	56,255.34	0.00	0.00	56,255.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	393.68	0.00	0.00	393.68
38808	GEYSERVILLE UNIF 2008	90013548	0.00	421.79	0.00	0.00	421.79
38809	GEYSERVILLE UNIF 2020	90013587	0.00	1,968.83	0.00	0.00	1,968.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	646.81	0.00	0.00	646.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,237.48	0.00	0.00	1,237.48
53400	CLOVERDALE FIRE SPEC	64030100	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	488.23	0.00	0.00	488.23
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,813.63	0.00	0.00	1,813.63

**TRA 087-010 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	4,862.16	0.00	0.00	4,862.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.02	0.00	0.00	34.02
38808	GEYSERVILLE UNIF 2008	90013548	0.00	34.02	0.00	0.00	34.02
38809	GEYSERVILLE UNIF 2020	90013587	0.00	182.32	0.00	0.00	182.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.34	0.00	0.00	58.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.82	0.00	0.00	111.82

**TRA 087-010 Total All Years**

00001	PROP 13 TAX RATE		0.00	61,117.50	0.00	0.00	61,117.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	427.70	0.00	0.00	427.70
38808	GEYSERVILLE UNIF 2008	90013548	0.00	455.81	0.00	0.00	455.81
38809	GEYSERVILLE UNIF 2020	90013587	0.00	2,151.15	0.00	0.00	2,151.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	705.15	0.00	0.00	705.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,349.30	0.00	0.00	1,349.30
53400	CLOVERDALE FIRE SPEC	64030100	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	488.23	0.00	0.00	488.23
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,813.63	0.00	0.00	1,813.63

<b>TRA 087-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>73,401.47</b>	<b>0.00</b>	<b>0.00</b>	<b>73,401.47</b>
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**TRA 087-011 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	72,175.12	0.00	0.00	72,175.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	505.09	0.00	0.00	505.09
38808	GEYSERVILLE UNIF 2008	90013548	0.00	541.16	0.00	0.00	541.16
38809	GEYSERVILLE UNIF 2020	90013587	0.00	2,526.00	0.00	0.00	2,526.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	829.87	0.00	0.00	829.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,587.69	0.00	0.00	1,587.69
72300	GEYSERVILLE SAN ZONE	33110100	0.00	19,936.00	0.00	0.00	19,936.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	441.59	0.00	0.00	441.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	4,296.07	0.00	0.00	4,296.07
98000	10% PENALTY-TAX COLL	80050300	0.00	494.95	0.00	0.00	494.95

**TRA 087-011 Total All Years**

00001	PROP 13 TAX RATE		0.00	72,175.12	0.00	0.00	72,175.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	505.09	0.00	0.00	505.09
38808	GEYSERVILLE UNIF 2008	90013548	0.00	541.16	0.00	0.00	541.16
38809	GEYSERVILLE UNIF 2020	90013587	0.00	2,526.00	0.00	0.00	2,526.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	829.87	0.00	0.00	829.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,587.69	0.00	0.00	1,587.69
72300	GEYSERVILLE SAN ZONE	33110100	0.00	19,936.00	0.00	0.00	19,936.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	441.59	0.00	0.00	441.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	4,296.07	0.00	0.00	4,296.07

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98000	10% PENALTY-TAX COLL	80050300	0.00	494.95	0.00	0.00	494.95

<b>TRA 087-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>105,601.54</b>	<b>0.00</b>	<b>0.00</b>	<b>105,601.54</b>
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TRA 087-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	29,011.05	0.00	0.00	29,011.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	203.01	0.00	0.00	203.01
38808	GEYSERVILLE UNIF 2008	90013548	0.00	217.50	0.00	0.00	217.50
38809	GEYSERVILLE UNIF 2020	90013587	0.00	1,015.33	0.00	0.00	1,015.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	333.55	0.00	0.00	333.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	638.19	0.00	0.00	638.19
74201	MS-SONOMA MOSQUITO	66040200	0.00	142.88	0.00	0.00	142.88
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00

TRA 087-012 Total All Years

00001	PROP 13 TAX RATE		0.00	29,011.05	0.00	0.00	29,011.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	203.01	0.00	0.00	203.01
38808	GEYSERVILLE UNIF 2008	90013548	0.00	217.50	0.00	0.00	217.50
38809	GEYSERVILLE UNIF 2020	90013587	0.00	1,015.33	0.00	0.00	1,015.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	333.55	0.00	0.00	333.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	638.19	0.00	0.00	638.19
74201	MS-SONOMA MOSQUITO	66040200	0.00	142.88	0.00	0.00	142.88
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00

<b>TRA 087-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>32,857.51</b>	<b>0.00</b>	<b>0.00</b>	<b>32,857.51</b>
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TRA 090-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	147,792.44	0.00	0.00	147,792.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,034.29	0.00	0.00	1,034.29
18201	GRAVENSTEIN ELEM 201	90013558	0.00	3,694.58	0.00	0.00	3,694.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	369.26	0.00	0.00	369.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,477.73	0.00	0.00	1,477.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,694.58	0.00	0.00	3,694.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,699.39	0.00	0.00	1,699.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,251.19	0.00	0.00	3,251.19
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	535.00	0.00	0.00	535.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	990.00	0.00	0.00	990.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	4,887.54	0.00	0.00	4,887.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	439.11	0.00	0.00	439.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	426.00	0.00	0.00	426.00



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,777.50	0.00	0.00	1,777.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,573.30	0.00	0.00	1,573.30
96200	SF BAY RESTORATION AI	66130100	0.00	276.00	0.00	0.00	276.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,388.18	0.00	0.00	2,388.18
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,724.07	0.00	0.00	2,724.07
98000	10% PENALTY-TAX COLL	80050300	0.00	1,552.44	0.00	0.00	1,552.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 090-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	460.58-	460.58-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.22-	3.22-
18200	GRAVENSTEIN ELEM 199	90013558	0.00	0.00	0.00	1.84-	1.84-
18201	GRAVENSTEIN ELEM 201	90013558	0.00	0.00	0.00	11.51-	11.51-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	1.28-	1.28-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	3.91-	3.91-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	11.05-	11.05-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.52-	5.52-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	10.59-	10.59-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.35-	16.35-

TRA 090-001 Total All Years

00001	PROP 13 TAX RATE		0.00	147,792.44	0.00	460.58-	147,331.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,034.29	0.00	3.22-	1,031.07
18200	GRAVENSTEIN ELEM 199	90013558	0.00	0.00	0.00	1.84-	1.84-
18201	GRAVENSTEIN ELEM 201	90013558	0.00	3,694.58	0.00	11.51-	3,683.07
36810	WEST SOCO HIGH 2010 C	90013536	0.00	369.26	0.00	1.28-	367.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,477.73	0.00	3.91-	1,473.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,694.58	0.00	11.05-	3,683.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,699.39	0.00	5.52-	1,693.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,251.19	0.00	10.59-	3,240.60
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	535.00	0.00	0.00	535.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	990.00	0.00	0.00	990.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	4,887.54	0.00	0.00	4,887.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	439.11	0.00	0.00	439.11
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.35-	16.35-
74200	MS-SONOMA MOSQUITO	66040100	0.00	426.00	0.00	0.00	426.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,777.50	0.00	0.00	1,777.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,573.30	0.00	0.00	1,573.30
96200	SF BAY RESTORATION AI	66130100	0.00	276.00	0.00	0.00	276.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,388.18	0.00	0.00	2,388.18
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,724.07	0.00	0.00	2,724.07
98000	10% PENALTY-TAX COLL	80050300	0.00	1,552.44	0.00	0.00	1,552.44
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
<b>TRA 090-001 All-Years Totals:</b>			<b>0.00</b>	<b>180,622.60</b>	<b>0.00</b>	<b>525.85-</b>	<b>180,096.75</b>
<b>TRA 090-002 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	141,666.06	0.00	0.00	141,666.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	991.47	0.00	0.00	991.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	353.96	0.00	0.00	353.96
18201	GRAVENSTEIN ELEM 201	90013558	0.00	3,541.43	0.00	0.00	3,541.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	353.96	0.00	0.00	353.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,416.46	0.00	0.00	1,416.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,541.43	0.00	0.00	3,541.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,628.95	0.00	0.00	1,628.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,116.48	0.00	0.00	3,116.48
53110	RANCHO ADOBE FIRE PA	64110100	0.00	7,447.50	0.00	0.00	7,447.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	510.00	0.00	0.00	510.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	396.00	0.00	0.00	396.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,959.75	0.00	0.00	1,959.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,738.00	0.00	0.00	1,738.00
96200	SF BAY RESTORATION AI	66130100	0.00	270.00	0.00	0.00	270.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,156.97	0.00	0.00	1,156.97
98000	10% PENALTY-TAX COLL	80050300	0.00	48.21	0.00	0.00	48.21
<b>TRA 090-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,550.38-	3,550.38-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	24.85-	24.85-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	9.23-	9.23-
18200	GRAVENSTEIN ELEM 199	90013558	0.00	0.00	0.00	14.20-	14.20-
18201	GRAVENSTEIN ELEM 201	90013558	0.00	0.00	0.00	88.75-	88.75-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	9.94-	9.94-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	30.17-	30.17-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	85.20-	85.20-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	42.60-	42.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	81.65-	81.65-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	120.21-	120.21-
<b>TRA 090-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	141,666.06	0.00	3,550.38-	138,115.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	991.47	0.00	24.85-	966.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	353.96	0.00	9.23-	344.73
18200	GRAVENSTEIN ELEM 199	90013558	0.00	0.00	0.00	14.20-	14.20-
18201	GRAVENSTEIN ELEM 201	90013558	0.00	3,541.43	0.00	88.75-	3,452.68
36810	WEST SOCO HIGH 2010 C	90013536	0.00	353.96	0.00	9.94-	344.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,416.46	0.00	30.17-	1,386.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,541.43	0.00	85.20-	3,456.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,628.95	0.00	42.60-	1,586.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,116.48	0.00	81.65-	3,034.83
53110	RANCHO ADOBE FIRE PA	64110100	0.00	7,447.50	0.00	0.00	7,447.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	510.00	0.00	0.00	510.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	120.21-	120.21-
74200	MS-SONOMA MOSQUITO	66040100	0.00	396.00	0.00	0.00	396.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,959.75	0.00	0.00	1,959.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,738.00	0.00	0.00	1,738.00
96200	SF BAY RESTORATION AI	66130100	0.00	270.00	0.00	0.00	270.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,156.97	0.00	0.00	1,156.97
98000	10% PENALTY-TAX COLL	80050300	0.00	48.21	0.00	0.00	48.21

**TRA 090-002 All-Years Totals: 0.00 170,136.63 0.00 4,057.18- 166,079.45**

TRA 090-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,630,877.28	15,834.67-	3,533.68-	3,611,508.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25,410.03	110.81-	24.73-	25,274.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9,071.01	39.57-	8.83-	9,022.61
18201	GRAVENSTEIN ELEM 201	90013558	0.00	90,766.22	395.84-	88.33-	90,282.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9,071.01	39.57-	8.83-	9,022.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	36,302.87	158.32-	35.33-	36,109.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	90,766.22	395.84-	88.33-	90,282.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	41,749.04	182.08-	40.64-	41,526.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	79,873.41	348.34-	77.73-	79,447.34
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	13,997.50	52.50-	10.00	13,955.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	25,920.00	90.00-	22.50	25,852.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	134,688.97	450.00-	100.00	134,338.97
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11,202.72	10.00-	10.00	11,202.72
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.30-	12.30-
71001	CC ABATEMENT COSTS	17010100	0.00	4,011.75	0.00	0.00	4,011.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,473.00	39.00-	9.00	10,443.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	52,129.35	217.75-	43.55	51,955.15
75301	WEST SOCO HIGH 2020 T	90015102	0.00	46,531.00	158.00-	39.50	46,412.50
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,102.48	0.00	0.00	2,102.48
96200	SF BAY RESTORATION AI	66130100	0.00	7,248.00	30.00-	6.00	7,224.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,370.00	0.00	0.00	1,370.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	386.47	0.00	0.00	386.47
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	6,595.88	0.00	0.00	6,595.88
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	4,996.37	0.00	0.00	4,996.37

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	2,315.89	0.00	0.00	2,315.89
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,641.66	0.00	0.00	2,641.66
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,020.13	0.00	0.00	2,020.13
98000	10% PENALTY-TAX COLL	80050300	0.00	14,426.44	0.00	0.00	14,426.44
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 090-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	22,737.37	0.00	0.00	22,737.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	159.05	0.00	0.00	159.05
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	59.01	0.00	0.00	59.01
18200	GRAVENSTEIN ELEM 199	90013558	0.00	90.85	0.00	0.00	90.85
18201	GRAVENSTEIN ELEM 201	90013558	0.00	568.35	0.00	0.00	568.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	63.57	0.00	0.00	63.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	193.17	0.00	0.00	193.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	545.59	0.00	0.00	545.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	272.73	0.00	0.00	272.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	522.88	0.00	0.00	522.88
98000	10% PENALTY-TAX COLL	80050300	0.00	113.61	0.00	0.00	113.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,204.14	0.00	0.00	4,204.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.41	0.00	0.00	29.41
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	10.91	0.00	0.00	10.91
18200	GRAVENSTEIN ELEM 199	90013558	0.00	38.25	0.00	0.00	38.25
18201	GRAVENSTEIN ELEM 201	90013558	0.00	105.08	0.00	0.00	105.08
36400	WEST SOCO UHSD 1996	90013535	0.00	8.40	0.00	0.00	8.40
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.60	0.00	0.00	12.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	29.41	0.00	0.00	29.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	117.69	0.00	0.00	117.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.63	0.00	0.00	54.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.88	0.00	0.00	100.88
98000	10% PENALTY-TAX COLL	80050300	0.00	292.24	0.00	0.00	292.24

TRA 090-003 Total All Years

00001	PROP 13 TAX RATE		0.00	3,657,818.79	15,834.67-	3,533.68-	3,638,450.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25,598.49	110.81-	24.73-	25,462.95
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	9,140.93	39.57-	8.83-	9,092.53
18200	GRAVENSTEIN ELEM 199	90013558	0.00	129.10	0.00	0.00	129.10
18201	GRAVENSTEIN ELEM 201	90013558	0.00	91,439.65	395.84-	88.33-	90,954.48
36400	WEST SOCO UHSD 1996	90013535	0.00	8.40	0.00	0.00	8.40
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9,147.18	39.57-	8.83-	9,098.78

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
36811	WEST SOCO HIGH 2010 E	90013535	0.00	36,525.45	158.32-	35.33-	36,331.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	91,429.50	395.84-	88.33-	90,945.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	42,076.40	182.08-	40.64-	41,853.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	80,497.17	348.34-	77.73-	80,071.10
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	13,997.50	52.50-	10.00	13,955.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	25,920.00	90.00-	22.50	25,852.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	134,688.97	450.00-	100.00	134,338.97
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11,202.72	10.00-	10.00	11,202.72
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.30-	12.30-
71001	CC ABATEMENT COSTS	17010100	0.00	4,011.75	0.00	0.00	4,011.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,473.00	39.00-	9.00	10,443.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	52,129.35	217.75-	43.55	51,955.15
75301	WEST SOCO HIGH 2020 T	90015102	0.00	46,531.00	158.00-	39.50	46,412.50
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,102.48	0.00	0.00	2,102.48
96200	SF BAY RESTORATION AI	66130100	0.00	7,248.00	30.00-	6.00	7,224.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,370.00	0.00	0.00	1,370.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	386.47	0.00	0.00	386.47
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	6,595.88	0.00	0.00	6,595.88
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	4,996.37	0.00	0.00	4,996.37
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	2,315.89	0.00	0.00	2,315.89
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,641.66	0.00	0.00	2,641.66
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,020.13	0.00	0.00	2,020.13
98000	10% PENALTY-TAX COLL	80050300	0.00	14,832.29	0.00	0.00	14,832.29
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

<b>TRA 090-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,387,394.52</b>	<b>18,552.29-</b>	<b>3,678.18-</b>	<b>4,365,164.05</b>
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TRA 090-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	874,565.14	2,158.85-	56.00-	872,350.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,120.59	15.10-	0.39-	6,105.10
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	2,185.06	5.39-	0.14-	2,179.53
18201	GRAVENSTEIN ELEM 201	90013558	0.00	21,862.83	53.96-	1.40-	21,807.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,185.06	5.39-	0.14-	2,179.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,744.25	21.58-	0.56-	8,722.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	21,862.83	53.96-	1.40-	21,807.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,056.14	24.82-	0.64-	10,030.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,239.17	47.49-	1.23-	19,190.45
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	3,167.50	30.00-	0.00	3,137.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	6,007.50	45.00-	0.00	5,962.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	29,391.94	200.00-	0.00	29,191.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,358.00	21.00-	0.00	2,337.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	11,671.40	87.10-	0.00	11,584.30

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	10,586.00	79.00-	0.00	10,507.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,624.11	0.00	0.00	1,624.11
96200	SF BAY RESTORATION AI	66130100	0.00	1,632.00	12.00-	0.00	1,620.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	6,853.84	0.00	0.00	6,853.84
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	813.41	0.00	0.00	813.41
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,227.53	0.00	0.00	2,227.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	29,994.68	0.00	0.00	29,994.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	209.93	0.00	0.00	209.93
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	77.94	0.00	0.00	77.94
18200	GRAVENSTEIN ELEM 199	90013558	0.00	119.95	0.00	0.00	119.95
18201	GRAVENSTEIN ELEM 201	90013558	0.00	749.83	0.00	0.00	749.83
36810	WEST SOCO HIGH 2010 C	90013536	0.00	83.95	0.00	0.00	83.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	254.92	0.00	0.00	254.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	719.84	0.00	0.00	719.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	359.91	0.00	0.00	359.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	689.84	0.00	0.00	689.84
98000	10% PENALTY-TAX COLL	80050300	0.00	165.43	0.00	0.00	165.43

TRA 090-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	33,331.78	16,468.87-	0.00	16,862.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	233.31	115.28-	0.00	118.03
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	86.63	42.81-	0.00	43.82
18200	GRAVENSTEIN ELEM 199	90013558	0.00	303.29	149.86-	0.00	153.43
18201	GRAVENSTEIN ELEM 201	90013558	0.00	833.28	411.72-	0.00	421.56
36400	WEST SOCO UHSD 1996	90013535	0.00	66.64	32.93-	0.00	33.71
36810	WEST SOCO HIGH 2010 C	90013536	0.00	99.97	49.40-	0.00	50.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	233.31	115.28-	0.00	118.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	933.27	461.12-	0.00	472.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	433.29	214.09-	0.00	219.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	799.95	395.25-	0.00	404.70
98000	10% PENALTY-TAX COLL	80050300	0.00	1,845.66	1,845.66-	0.00	0.00

TRA 090-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.75	0.00	0.00	1.75
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.75	0.00	0.00	0.75
18200	GRAVENSTEIN ELEM 199	90013558	0.00	2.50	0.00	0.00	2.50
18201	GRAVENSTEIN ELEM 201	90013558	0.00	6.25	0.00	0.00	6.25

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996	90013535	0.00	1.75	0.00	0.00	1.75
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.75	0.00	0.00	1.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.00	0.00	0.00	7.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.25	0.00	0.00	3.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.00	0.00	0.00	6.00

TRA 090-004 Total All Years

00001	PROP 13 TAX RATE		0.00	938,141.60	18,627.72-	56.00-	919,457.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,565.58	130.38-	0.39-	6,434.81
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,350.38	48.20-	0.14-	2,302.04
18200	GRAVENSTEIN ELEM 199	90013558	0.00	425.74	149.86-	0.00	275.88
18201	GRAVENSTEIN ELEM 201	90013558	0.00	23,452.19	465.68-	1.40-	22,985.11
36400	WEST SOCO UHSD 1996	90013535	0.00	68.39	32.93-	0.00	35.46
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,369.48	54.79-	0.14-	2,314.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9,234.23	136.86-	0.56-	9,096.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	23,522.94	515.08-	1.40-	23,006.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,852.59	238.91-	0.64-	10,613.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,734.96	442.74-	1.23-	20,290.99
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	3,167.50	30.00-	0.00	3,137.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	6,007.50	45.00-	0.00	5,962.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	29,391.94	200.00-	0.00	29,191.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,358.00	21.00-	0.00	2,337.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	11,671.40	87.10-	0.00	11,584.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	10,586.00	79.00-	0.00	10,507.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,624.11	0.00	0.00	1,624.11
96200	SF BAY RESTORATION AI	66130100	0.00	1,632.00	12.00-	0.00	1,620.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	6,853.84	0.00	0.00	6,853.84
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	813.41	0.00	0.00	813.41
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,238.62	1,845.66-	0.00	2,392.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 090-004 All-Years Totals:</b>			<b>0.00</b>	<b>1,116,082.40</b>	<b>23,162.91-</b>	<b>61.90-</b>	<b>1,092,857.59</b>
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TRA 090-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	122.84	0.00	0.00	122.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.85	0.00	0.00	0.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.30	0.00	0.00	0.30
18201	GRAVENSTEIN ELEM 201	90013558	0.00	3.07	0.00	0.00	3.07
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.22	0.00	0.00	1.22

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.07	0.00	0.00	3.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.41	0.00	0.00	1.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.70	0.00	0.00	2.70
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 090-006 Total All Years

00001	PROP 13 TAX RATE		0.00	122.84	0.00	0.00	122.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.85	0.00	0.00	0.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.30	0.00	0.00	0.30
18201	GRAVENSTEIN ELEM 201	90013558	0.00	3.07	0.00	0.00	3.07
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.22	0.00	0.00	1.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.07	0.00	0.00	3.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.41	0.00	0.00	1.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.70	0.00	0.00	2.70
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 090-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>291.73</b>	<b>0.00</b>	<b>0.00</b>	<b>291.73</b>
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TRA 090-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	700.97	0.00	0.00	700.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.89	0.00	0.00	4.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.75	0.00	0.00	1.75
18201	GRAVENSTEIN ELEM 201	90013558	0.00	17.52	0.00	0.00	17.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.00	0.00	0.00	7.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17.52	0.00	0.00	17.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.05	0.00	0.00	8.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.41	0.00	0.00	15.41
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00



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74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 090-007 Total All Years

00001	PROP 13 TAX RATE		0.00	700.97	0.00	0.00	700.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.89	0.00	0.00	4.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.75	0.00	0.00	1.75
18201	GRAVENSTEIN ELEM 201	90013558	0.00	17.52	0.00	0.00	17.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.00	0.00	0.00	7.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17.52	0.00	0.00	17.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.05	0.00	0.00	8.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.41	0.00	0.00	15.41
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 090-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,031.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.96</b>
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TRA 090-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,466.04	0.00	0.00	14,466.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.24	0.00	0.00	101.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	36.14	0.00	0.00	36.14
18201	GRAVENSTEIN ELEM 201	90013558	0.00	361.63	0.00	0.00	361.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.14	0.00	0.00	36.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	144.64	0.00	0.00	144.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	361.63	0.00	0.00	361.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	166.34	0.00	0.00	166.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.23	0.00	0.00	318.23
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,163.25	0.00	0.00	1,163.25
58400	SANTA ROSA PLAIN GSA	71120100	0.00	241.62	0.00	0.00	241.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 090-009 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	14,466.04	0.00	0.00	14,466.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.24	0.00	0.00	101.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	36.14	0.00	0.00	36.14
18201	GRAVENSTEIN ELEM 201	90013558	0.00	361.63	0.00	0.00	361.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.14	0.00	0.00	36.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	144.64	0.00	0.00	144.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	361.63	0.00	0.00	361.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	166.34	0.00	0.00	166.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.23	0.00	0.00	318.23
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,163.25	0.00	0.00	1,163.25
58400	SANTA ROSA PLAIN GSA	71120100	0.00	241.62	0.00	0.00	241.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA 090-009 All-Years Totals:</b>			<b>0.00</b>	<b>17,938.35</b>	<b>0.00</b>	<b>0.00</b>	<b>17,938.35</b>

TRA 093-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	117,831.99	5,479.74-	0.00	112,352.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	824.43	38.34-	0.00	786.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	294.27	13.68-	0.00	280.59
18350	GUERNEVILLE ELEM 201:	90013510	0.00	2,650.87	123.28-	0.00	2,527.59
18351	GUERNEVILLE ELEM 201:	90013582	0.00	2,650.87	123.28-	0.00	2,527.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	294.27	13.68-	0.00	280.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,177.95	54.78-	0.00	1,123.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,945.47	136.98-	0.00	2,808.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,354.71	63.00-	0.00	1,291.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,591.94	120.54-	0.00	2,471.40
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	794.59	38.52-	0.00	756.07
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,329.14	70.58-	0.00	2,258.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,923.00	79.00-	0.00	2,844.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	12.00-	0.00	432.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,507.74	0.00	0.00	1,507.74

TRA 093-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	901.74	0.00	0.00	901.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.31	0.00	0.00	6.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.34	0.00	0.00	2.34
18350	GUERNEVILLE ELEM 201:	90013510	0.00	20.28	0.00	0.00	20.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 201	90013582	0.00	22.54	0.00	0.00	22.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.52	0.00	0.00	2.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.66	0.00	0.00	7.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	21.64	0.00	0.00	21.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.82	0.00	0.00	10.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.74	0.00	0.00	20.74

TRA 093-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	884.06	0.00	0.00	884.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.18	0.00	0.00	6.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.29	0.00	0.00	2.29
18350	GUERNEVILLE ELEM 201	90013510	0.00	22.54	0.00	0.00	22.54
18351	GUERNEVILLE ELEM 201	90013582	0.00	23.86	0.00	0.00	23.86
36400	WEST SOCO UHSD 1996	90013535	0.00	1.76	0.00	0.00	1.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.65	0.00	0.00	2.65
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.18	0.00	0.00	6.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	24.75	0.00	0.00	24.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.49	0.00	0.00	11.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.21	0.00	0.00	21.21

TRA 093-001 Total All Years

00001	PROP 13 TAX RATE		0.00	119,617.79	5,479.74-	0.00	114,138.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	836.92	38.34-	0.00	798.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	298.90	13.68-	0.00	285.22
18350	GUERNEVILLE ELEM 201	90013510	0.00	2,693.69	123.28-	0.00	2,570.41
18351	GUERNEVILLE ELEM 201	90013582	0.00	2,697.27	123.28-	0.00	2,573.99
36400	WEST SOCO UHSD 1996	90013535	0.00	1.76	0.00	0.00	1.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	299.44	13.68-	0.00	285.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,191.79	54.78-	0.00	1,137.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,991.86	136.98-	0.00	2,854.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,377.02	63.00-	0.00	1,314.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,633.89	120.54-	0.00	2,513.35
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	794.59	38.52-	0.00	756.07
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,329.14	70.58-	0.00	2,258.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,923.00	79.00-	0.00	2,844.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	12.00-	0.00	432.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,507.74	0.00	0.00	1,507.74

TRA 093-001 All-Years Totals: 0.00 142,737.80 6,367.40- 0.00 136,370.40

TRA 093-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,593.47	0.00	0.00	25,593.47
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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
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.97	0.00	0.00	178.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	63.80	0.00	0.00	63.80
18350	GUERNEVILLE ELEM 201	90013510	0.00	575.70	0.00	0.00	575.70
18351	GUERNEVILLE ELEM 201	90013582	0.00	575.70	0.00	0.00	575.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	63.80	0.00	0.00	63.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	255.75	0.00	0.00	255.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	639.65	0.00	0.00	639.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	294.16	0.00	0.00	294.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	562.88	0.00	0.00	562.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,446.10	0.00	0.00	1,446.10
74201	MS-SONOMA MOSQUITO	66040200	0.00	289.67	0.00	0.00	289.67
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,058.70	0.00	0.00	1,058.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION AI	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX COLL	80050300	0.00	121.64	0.00	0.00	121.64

TRA 093-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	131.88	0.00	0.00	131.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.92	0.00	0.00	0.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.34	0.00	0.00	0.34
18350	GUERNEVILLE ELEM 201	90013510	0.00	2.96	0.00	0.00	2.96
18351	GUERNEVILLE ELEM 201	90013582	0.00	3.28	0.00	0.00	3.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.12	0.00	0.00	1.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.16	0.00	0.00	3.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.58	0.00	0.00	1.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.02	0.00	0.00	3.02

TRA 093-002 Total All Years

00001	PROP 13 TAX RATE		0.00	25,725.35	0.00	0.00	25,725.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	179.89	0.00	0.00	179.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	64.14	0.00	0.00	64.14
18350	GUERNEVILLE ELEM 201	90013510	0.00	578.66	0.00	0.00	578.66
18351	GUERNEVILLE ELEM 201	90013582	0.00	578.98	0.00	0.00	578.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	64.16	0.00	0.00	64.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	256.87	0.00	0.00	256.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	642.81	0.00	0.00	642.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	295.74	0.00	0.00	295.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	565.90	0.00	0.00	565.90
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,446.10	0.00	0.00	1,446.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	289.67	0.00	0.00	289.67
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,058.70	0.00	0.00	1,058.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION AI	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX COLL	80050300	0.00	121.64	0.00	0.00	121.64

<b>TRA 093-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>34,241.86</b>	<b>0.00</b>	<b>0.00</b>	<b>34,241.86</b>
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TRA 093-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	79,737.23	0.00	0.00	79,737.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	557.92	0.00	0.00	557.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	199.14	0.00	0.00	199.14
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,793.87	0.00	0.00	1,793.87
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,793.87	0.00	0.00	1,793.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	199.14	0.00	0.00	199.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	797.19	0.00	0.00	797.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,993.24	0.00	0.00	1,993.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	916.79	0.00	0.00	916.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,754.04	0.00	0.00	1,754.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,530.00	0.00	0.00	1,530.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,500.64	0.00	0.00	2,500.64
70400	SWEETWATER SPRINGS	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	523.35	0.00	0.00	523.35
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,411.60	0.00	0.00	1,411.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	428.92	0.00	0.00	428.92
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	79,737.23	0.00	0.00	79,737.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	557.92	0.00	0.00	557.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	199.14	0.00	0.00	199.14
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,793.87	0.00	0.00	1,793.87
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,793.87	0.00	0.00	1,793.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	199.14	0.00	0.00	199.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	797.19	0.00	0.00	797.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,993.24	0.00	0.00	1,993.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	916.79	0.00	0.00	916.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,754.04	0.00	0.00	1,754.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,530.00	0.00	0.00	1,530.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,500.64	0.00	0.00	2,500.64

County of SONOMA  
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 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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
70400	SWEETWATER SPRINGS	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	523.35	0.00	0.00	523.35
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,411.60	0.00	0.00	1,411.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	428.92	0.00	0.00	428.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 093-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>100,259.94</b>	<b>0.00</b>	<b>0.00</b>	<b>100,259.94</b>
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TRA 093-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	33,174.97	0.00	0.00	33,174.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	232.09	0.00	0.00	232.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	82.80	0.00	0.00	82.80
18350	GUERNEVILLE ELEM 201	90013510	0.00	746.32	0.00	0.00	746.32
18351	GUERNEVILLE ELEM 201	90013582	0.00	746.32	0.00	0.00	746.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	82.80	0.00	0.00	82.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	331.63	0.00	0.00	331.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	829.25	0.00	0.00	829.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	381.37	0.00	0.00	381.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	729.72	0.00	0.00	729.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,226.25	0.00	0.00	1,226.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,244.87	0.00	0.00	1,244.87
74201	MS-SONOMA MOSQUITO	66040200	0.00	351.63	0.00	0.00	351.63
74650	PALM DRIVE DETACH ARI	65030200	0.00	811.67	0.00	0.00	811.67
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	29.47	0.00	0.00	29.47

TRA 093-004 Total All Years

00001	PROP 13 TAX RATE		0.00	33,174.97	0.00	0.00	33,174.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	232.09	0.00	0.00	232.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	82.80	0.00	0.00	82.80
18350	GUERNEVILLE ELEM 201	90013510	0.00	746.32	0.00	0.00	746.32
18351	GUERNEVILLE ELEM 201	90013582	0.00	746.32	0.00	0.00	746.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	82.80	0.00	0.00	82.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	331.63	0.00	0.00	331.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	829.25	0.00	0.00	829.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	381.37	0.00	0.00	381.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	729.72	0.00	0.00	729.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,226.25	0.00	0.00	1,226.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,244.87	0.00	0.00	1,244.87

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
74201	MS-SONOMA MOSQUITO	66040200	0.00	351.63	0.00	0.00	351.63
74650	PALM DRIVE DETACH ARI	65030200	0.00	811.67	0.00	0.00	811.67
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	29.47	0.00	0.00	29.47

<b>TRA 093-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>42,138.66</b>	<b>0.00</b>	<b>0.00</b>	<b>42,138.66</b>
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TRA 093-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,244.59	0.00	0.00	18,244.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	127.64	0.00	0.00	127.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	45.54	0.00	0.00	45.54
18350	GUERNEVILLE ELEM 201	90013510	0.00	410.44	0.00	0.00	410.44
18351	GUERNEVILLE ELEM 201	90013582	0.00	410.44	0.00	0.00	410.44
36810	WEST SOCO HIGH 2010 C	90013536	0.00	45.54	0.00	0.00	45.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	182.40	0.00	0.00	182.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	456.08	0.00	0.00	456.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	209.76	0.00	0.00	209.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	401.33	0.00	0.00	401.33
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	492.80	0.00	0.00	492.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	123.19	0.00	0.00	123.19
74650	PALM DRIVE DETACH ARI	65030200	0.00	282.32	0.00	0.00	282.32
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	271.22	0.00	0.00	271.22

TRA 093-005 Total All Years

00001	PROP 13 TAX RATE		0.00	18,244.59	0.00	0.00	18,244.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	127.64	0.00	0.00	127.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	45.54	0.00	0.00	45.54
18350	GUERNEVILLE ELEM 201	90013510	0.00	410.44	0.00	0.00	410.44
18351	GUERNEVILLE ELEM 201	90013582	0.00	410.44	0.00	0.00	410.44
36810	WEST SOCO HIGH 2010 C	90013536	0.00	45.54	0.00	0.00	45.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	182.40	0.00	0.00	182.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	456.08	0.00	0.00	456.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	209.76	0.00	0.00	209.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	401.33	0.00	0.00	401.33
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	492.80	0.00	0.00	492.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	123.19	0.00	0.00	123.19
74650	PALM DRIVE DETACH ARI	65030200	0.00	282.32	0.00	0.00	282.32
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 COLL	80050300	0.00	271.22	0.00	0.00	271.22

<b>TRA 093-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>22,118.79</b>	<b>0.00</b>	<b>0.00</b>	<b>22,118.79</b>
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TRA 093-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	806.01	0.00	0.00	806.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.63	0.00	0.00	5.63
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.00	0.00	0.00	2.00
18350	GUERNEVILLE ELEM 201	90013510	0.00	18.12	0.00	0.00	18.12
18351	GUERNEVILLE ELEM 201	90013582	0.00	18.12	0.00	0.00	18.12
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.00	0.00	0.00	2.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.04	0.00	0.00	8.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	20.14	0.00	0.00	20.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.26	0.00	0.00	9.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.71	0.00	0.00	17.71
74201	MS-SONOMA MOSQUITO	66040200	0.00	5.82	0.00	0.00	5.82
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	47.16	0.00	0.00	47.16

TRA 093-009 Total All Years

00001	PROP 13 TAX RATE		0.00	806.01	0.00	0.00	806.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.63	0.00	0.00	5.63
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.00	0.00	0.00	2.00
18350	GUERNEVILLE ELEM 201	90013510	0.00	18.12	0.00	0.00	18.12
18351	GUERNEVILLE ELEM 201	90013582	0.00	18.12	0.00	0.00	18.12
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.00	0.00	0.00	2.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.04	0.00	0.00	8.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	20.14	0.00	0.00	20.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.26	0.00	0.00	9.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.71	0.00	0.00	17.71
74201	MS-SONOMA MOSQUITO	66040200	0.00	5.82	0.00	0.00	5.82
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	47.16	0.00	0.00	47.16

<b>TRA 093-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,202.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.38</b>
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TRA 093-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	36,513.53	0.00	0.00	36,513.53
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County of SONOMA  
Property System - Auditor  
Apportionment  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	255.51	0.00	0.00	255.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	91.22	0.00	0.00	91.22
18350	GUERNEVILLE ELEM 201	90013510	0.00	821.49	0.00	0.00	821.49
18351	GUERNEVILLE ELEM 201	90013582	0.00	821.49	0.00	0.00	821.49
36810	WEST SOCO HIGH 2010 C	90013536	0.00	91.22	0.00	0.00	91.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	365.06	0.00	0.00	365.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	912.76	0.00	0.00	912.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	419.84	0.00	0.00	419.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	803.21	0.00	0.00	803.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,042.35	0.00	0.00	1,042.35
74201	MS-SONOMA MOSQUITO	66040200	0.00	254.53	0.00	0.00	254.53
74650	PALM DRIVE DETACH ARI	65030200	0.00	564.64	0.00	0.00	564.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00

TRA 093-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	2,801.18-	0.00	2,801.18-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	19.60-	0.00	19.60-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	7.28-	0.00	7.28-
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	63.02-	0.00	63.02-
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	70.02-	0.00	70.02-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	7.84-	0.00	7.84-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	23.81-	0.00	23.81-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	67.22-	0.00	67.22-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	33.61-	0.00	33.61-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	64.42-	0.00	64.42-

TRA 093-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	2,746.25-	0.00	2,746.25-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	19.22-	0.00	19.22-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	7.14-	0.00	7.14-
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	70.02-	0.00	70.02-
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	74.14-	0.00	74.14-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	5.49-	0.00	5.49-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	8.23-	0.00	8.23-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	19.22-	0.00	19.22-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	76.89-	0.00	76.89-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	35.70-	0.00	35.70-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	65.91-	0.00	65.91-

TRA 093-012 Total All Years

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
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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	36,513.53	5,547.43-	0.00	30,966.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	255.51	38.82-	0.00	216.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	91.22	14.42-	0.00	76.80
18350	GUERNEVILLE ELEM 201	90013510	0.00	821.49	133.04-	0.00	688.45
18351	GUERNEVILLE ELEM 201	90013582	0.00	821.49	144.16-	0.00	677.33
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	5.49-	0.00	5.49-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	91.22	16.07-	0.00	75.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	365.06	43.03-	0.00	322.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	912.76	144.11-	0.00	768.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	419.84	69.31-	0.00	350.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	803.21	130.33-	0.00	672.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,042.35	0.00	0.00	1,042.35
74201	MS-SONOMA MOSQUITO	66040200	0.00	254.53	0.00	0.00	254.53
74650	PALM DRIVE DETACH ARI	65030200	0.00	564.64	0.00	0.00	564.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00

**TRA 093-012 All-Years Totals:** 0.00 44,337.35 6,286.21- 0.00 38,051.14

TRA 093-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	270.89	0.00	0.00	270.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.89	0.00	0.00	1.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.67	0.00	0.00	0.67
18350	GUERNEVILLE ELEM 201	90013510	0.00	6.09	0.00	0.00	6.09
18351	GUERNEVILLE ELEM 201	90013582	0.00	6.09	0.00	0.00	6.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.67	0.00	0.00	0.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.70	0.00	0.00	2.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.77	0.00	0.00	6.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.11	0.00	0.00	3.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.95	0.00	0.00	5.95
53800	MONTE RIO FIRE PARCEL	64100100	0.00	174.88	0.00	0.00	174.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 093-014 Total All Years

00001	PROP 13 TAX RATE		0.00	270.89	0.00	0.00	270.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.89	0.00	0.00	1.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.67	0.00	0.00	0.67
18350	GUERNEVILLE ELEM 201	90013510	0.00	6.09	0.00	0.00	6.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 201	90013582	0.00	6.09	0.00	0.00	6.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.67	0.00	0.00	0.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.70	0.00	0.00	2.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.77	0.00	0.00	6.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.11	0.00	0.00	3.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.95	0.00	0.00	5.95
53800	MONTE RIO FIRE PARCEI	64100100	0.00	174.88	0.00	0.00	174.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 093-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>568.38</b>	<b>0.00</b>	<b>0.00</b>	<b>568.38</b>
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TRA 093-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	404,808.97	1,172.29-	0.00	403,636.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,832.70	8.20-	0.00	2,824.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,011.09	2.93-	0.00	1,008.16
18350	GUERNEVILLE ELEM 201	90013510	0.00	9,107.22	26.37-	0.00	9,080.85
18351	GUERNEVILLE ELEM 201	90013582	0.00	9,107.22	26.37-	0.00	9,080.85
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,011.09	2.93-	0.00	1,008.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,047.16	11.72-	0.00	4,035.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10,119.28	29.30-	0.00	10,089.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,654.25	13.48-	0.00	4,640.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,904.95	25.79-	0.00	8,879.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	10,035.00	67.50-	0.00	9,967.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	12,519.10	74.30-	0.00	12,444.80
57700	RUSSIAN RIVER CO SAN	33070100	0.00	244,779.36	1,683.20-	0.00	243,096.16
70400	SWEETWATER SPRINGS	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,424.56	11.66-	0.00	3,412.90
74650	PALM DRIVE DETACH ARI	65030200	0.00	6,952.13	35.29-	0.00	6,916.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,623.50	39.50-	0.00	7,584.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,194.00	6.00-	0.00	1,188.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,160.49	0.00	0.00	1,160.49
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	1,172.89	0.00	0.00	1,172.89
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	4,644.42	0.00	0.00	4,644.42
98000	10% PENALTY-TAX COLL	80050300	0.00	3,331.04	0.00	0.00	3,331.04

TRA 093-015 Total All Years

00001	PROP 13 TAX RATE		0.00	404,808.97	1,172.29-	0.00	403,636.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,832.70	8.20-	0.00	2,824.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,011.09	2.93-	0.00	1,008.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 201:	90013510	0.00	9,107.22	26.37-	0.00	9,080.85
18351	GUERNEVILLE ELEM 201:	90013582	0.00	9,107.22	26.37-	0.00	9,080.85
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,011.09	2.93-	0.00	1,008.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,047.16	11.72-	0.00	4,035.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10,119.28	29.30-	0.00	10,089.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,654.25	13.48-	0.00	4,640.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,904.95	25.79-	0.00	8,879.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	10,035.00	67.50-	0.00	9,967.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	12,519.10	74.30-	0.00	12,444.80
57700	RUSSIAN RIVER CO SAN	33070100	0.00	244,779.36	1,683.20-	0.00	243,096.16
70400	SWEETWATER SPRINGS	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,424.56	11.66-	0.00	3,412.90
74650	PALM DRIVE DETACH ARI	65030200	0.00	6,952.13	35.29-	0.00	6,916.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,623.50	39.50-	0.00	7,584.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,194.00	6.00-	0.00	1,188.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,160.49	0.00	0.00	1,160.49
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	1,172.89	0.00	0.00	1,172.89
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	4,644.42	0.00	0.00	4,644.42
98000	10% PENALTY-TAX COLL	80050300	0.00	3,331.04	0.00	0.00	3,331.04

**TRA 093-015 All-Years Totals:** 0.00 753,529.42 3,236.83- 0.00 750,292.59

TRA 093-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,902.02	0.00	0.00	19,902.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.24	0.00	0.00	139.24
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	49.68	0.00	0.00	49.68
18350	GUERNEVILLE ELEM 201:	90013510	0.00	447.73	0.00	0.00	447.73
18351	GUERNEVILLE ELEM 201:	90013582	0.00	447.73	0.00	0.00	447.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	49.68	0.00	0.00	49.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	198.96	0.00	0.00	198.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	497.46	0.00	0.00	497.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	228.80	0.00	0.00	228.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	437.76	0.00	0.00	437.76
53900	SO CO FIRE DIST SPEC T	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	697.27	0.00	0.00	697.27
70400	SWEETWATER SPRINGS	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	180.61	0.00	0.00	180.61
74650	PALM DRIVE DETACH ARI	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	82.59	0.00	0.00	82.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 093-016 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	19,902.02	0.00	0.00	19,902.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.24	0.00	0.00	139.24
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	49.68	0.00	0.00	49.68
18350	GUERNEVILLE ELEM 201:	90013510	0.00	447.73	0.00	0.00	447.73
18351	GUERNEVILLE ELEM 201:	90013582	0.00	447.73	0.00	0.00	447.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	49.68	0.00	0.00	49.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	198.96	0.00	0.00	198.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	497.46	0.00	0.00	497.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	228.80	0.00	0.00	228.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	437.76	0.00	0.00	437.76
53900	SO CO FIRE DIST SPEC T	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	697.27	0.00	0.00	697.27
70400	SWEETWATER SPRINGS	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	180.61	0.00	0.00	180.61
74650	PALM DRIVE DETACH ARI	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	82.59	0.00	0.00	82.59

<b>TRA 093-016 All-Years Totals:</b>			<b>0.00</b>	<b>25,996.51</b>	<b>0.00</b>	<b>0.00</b>	<b>25,996.51</b>
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TRA 093-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	69,813.35	1,928.01-	0.00	67,885.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	488.49	13.49-	0.00	475.00
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	174.33	4.82-	0.00	169.51
18350	GUERNEVILLE ELEM 201:	90013510	0.00	1,570.57	43.38-	0.00	1,527.19
18351	GUERNEVILLE ELEM 201:	90013582	0.00	1,570.57	43.38-	0.00	1,527.19
36810	WEST SOCO HIGH 2010 C	90013536	0.00	174.33	4.82-	0.00	169.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	697.92	19.28-	0.00	678.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,745.14	48.20-	0.00	1,696.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	802.67	22.17-	0.00	780.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,535.71	42.41-	0.00	1,493.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,383.75	33.75-	0.00	1,350.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,101.31	29.16-	0.00	2,072.15
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	591.33	15.76-	0.00	575.57
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,446.89	35.29-	0.00	1,411.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,619.50	39.50-	0.00	1,580.00
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	43.59	0.00	0.00	43.59

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
<b>TRA 093-017 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	97.96	0.00	0.00	97.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.24	0.00	0.00	0.24
18350	GUERNEVILLE ELEM 201	90013510	0.00	2.20	0.00	0.00	2.20
18351	GUERNEVILLE ELEM 201	90013582	0.00	2.44	0.00	0.00	2.44
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.26	0.00	0.00	0.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.82	0.00	0.00	0.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.34	0.00	0.00	2.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.16	0.00	0.00	1.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.24	0.00	0.00	2.24
<b>TRA 093-017 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	98.78	0.00	0.00	98.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.24	0.00	0.00	0.24
18350	GUERNEVILLE ELEM 201	90013510	0.00	2.50	0.00	0.00	2.50
18351	GUERNEVILLE ELEM 201	90013582	0.00	2.66	0.00	0.00	2.66
36400	WEST SOCO UHSD 1996	90013535	0.00	0.18	0.00	0.00	0.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.76	0.00	0.00	2.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.28	0.00	0.00	1.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.36	0.00	0.00	2.36
<b>TRA 093-017 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	99.20	0.00	0.00	99.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.28	0.00	0.00	0.28
18350	GUERNEVILLE ELEM 201	90013510	0.00	2.52	0.00	0.00	2.52
18351	GUERNEVILLE ELEM 201	90013582	0.00	2.66	0.00	0.00	2.66
36400	WEST SOCO UHSD 1996	90013535	0.00	0.68	0.00	0.00	0.68
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.76	0.00	0.00	2.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.28	0.00	0.00	1.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.38	0.00	0.00	2.38
<b>TRA 093-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	70,109.29	1,928.01-	0.00	68,181.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	490.53	13.49-	0.00	477.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	175.09	4.82-	0.00	170.27

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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 201:	90013510	0.00	1,577.79	43.38-	0.00	1,534.41
18351	GUERNEVILLE ELEM 201:	90013582	0.00	1,578.33	43.38-	0.00	1,534.95
36400	WEST SOCO UHSD 1996	90013535	0.00	0.86	0.00	0.00	0.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	175.05	4.82-	0.00	170.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	700.10	19.28-	0.00	680.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,753.00	48.20-	0.00	1,704.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	806.39	22.17-	0.00	784.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,542.69	42.41-	0.00	1,500.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,383.75	33.75-	0.00	1,350.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,101.31	29.16-	0.00	2,072.15
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	591.33	15.76-	0.00	575.57
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,446.89	35.29-	0.00	1,411.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,619.50	39.50-	0.00	1,580.00
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	43.59	0.00	0.00	43.59
<b>TRA 093-017 All-Years Totals:</b>			<b>0.00</b>	<b>86,551.49</b>	<b>2,329.42-</b>	<b>0.00</b>	<b>84,222.07</b>

TRA 093-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,357.64	0.00	0.00	1,357.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.49	0.00	0.00	9.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.39	0.00	0.00	3.39
18350	GUERNEVILLE ELEM 201:	90013510	0.00	30.54	0.00	0.00	30.54
18351	GUERNEVILLE ELEM 201:	90013582	0.00	30.54	0.00	0.00	30.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.39	0.00	0.00	3.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.57	0.00	0.00	13.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33.93	0.00	0.00	33.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.60	0.00	0.00	15.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.86	0.00	0.00	29.86
74201	MS-SONOMA MOSQUITO	66040200	0.00	5.20	0.00	0.00	5.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 093-018 Total All Years

00001	PROP 13 TAX RATE		0.00	1,357.64	0.00	0.00	1,357.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.49	0.00	0.00	9.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.39	0.00	0.00	3.39
18350	GUERNEVILLE ELEM 201:	90013510	0.00	30.54	0.00	0.00	30.54
18351	GUERNEVILLE ELEM 201:	90013582	0.00	30.54	0.00	0.00	30.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.39	0.00	0.00	3.39

County of SONOMA  
Property System - Auditor  
Apportionment  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.57	0.00	0.00	13.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33.93	0.00	0.00	33.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.60	0.00	0.00	15.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.86	0.00	0.00	29.86
74201	MS-SONOMA MOSQUITO	66040200	0.00	5.20	0.00	0.00	5.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA 093-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,700.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.73</b>
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TRA 093-020 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	41.12	0.00	0.00	41.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.92	0.00	0.00	0.92
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.92	0.00	0.00	0.92
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.41	0.00	0.00	0.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.47	0.00	0.00	0.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.90	0.00	0.00	0.90
53800	MONTE RIO FIRE PARCEL	64100100	0.00	75.43	0.00	0.00	75.43
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.10	0.00	0.00	1.10
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 093-020 Total All Years

00001	PROP 13 TAX RATE		0.00	41.12	0.00	0.00	41.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.92	0.00	0.00	0.92
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.92	0.00	0.00	0.92
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.41	0.00	0.00	0.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.47	0.00	0.00	0.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.90	0.00	0.00	0.90
53800	MONTE RIO FIRE PARCEL	64100100	0.00	75.43	0.00	0.00	75.43
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.10	0.00	0.00	1.10
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 093-020 All-Years Totals:</b>			<b>0.00</b>	<b>203.56</b>	<b>0.00</b>	<b>0.00</b>	<b>203.56</b>

TRA 093-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	233,409.35	0.00	0.00	233,409.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,633.28	0.00	0.00	1,633.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	582.96	0.00	0.00	582.96
18350	GUERNEVILLE ELEM 201	90013510	0.00	5,251.09	0.00	0.00	5,251.09
18351	GUERNEVILLE ELEM 201	90013582	0.00	5,251.09	0.00	0.00	5,251.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	582.96	0.00	0.00	582.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,333.55	0.00	0.00	2,333.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,834.66	0.00	0.00	5,834.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,683.61	0.00	0.00	2,683.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,134.42	0.00	0.00	5,134.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,162.50	0.00	0.00	4,162.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	6,799.36	0.00	0.00	6,799.36
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,052.00	0.00	0.00	1,052.00
70400	SWEETWATER SPRINGS	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,500.87	0.00	0.00	1,500.87
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,881.90	0.00	0.00	3,881.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,621.50	0.00	0.00	4,621.50
96200	SF BAY RESTORATION AL	66130100	0.00	720.00	0.00	0.00	720.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,015.97	0.00	0.00	1,015.97
98000	10% PENALTY-TAX COLL	80050300	0.00	1,159.53	0.00	0.00	1,159.53

TRA 093-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,684.03	0.00	0.00	1,684.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.78	0.00	0.00	11.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.37	0.00	0.00	4.37
18350	GUERNEVILLE ELEM 201	90013510	0.00	37.88	0.00	0.00	37.88
18351	GUERNEVILLE ELEM 201	90013582	0.00	42.09	0.00	0.00	42.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.70	0.00	0.00	4.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.31	0.00	0.00	14.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	40.41	0.00	0.00	40.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.20	0.00	0.00	20.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.72	0.00	0.00	38.72

TRA 093-021 Total All Years

00001	PROP 13 TAX RATE		0.00	235,093.38	0.00	0.00	235,093.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,645.06	0.00	0.00	1,645.06

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	587.33	0.00	0.00	587.33
18350	GUERNEVILLE ELEM 201	90013510	0.00	5,288.97	0.00	0.00	5,288.97
18351	GUERNEVILLE ELEM 201	90013582	0.00	5,293.18	0.00	0.00	5,293.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	587.66	0.00	0.00	587.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,347.86	0.00	0.00	2,347.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,875.07	0.00	0.00	5,875.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,703.81	0.00	0.00	2,703.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,173.14	0.00	0.00	5,173.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,162.50	0.00	0.00	4,162.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,799.36	0.00	0.00	6,799.36
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,052.00	0.00	0.00	1,052.00
70400	SWEETWATER SPRINGS	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,500.87	0.00	0.00	1,500.87
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,881.90	0.00	0.00	3,881.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,621.50	0.00	0.00	4,621.50
96200	SF BAY RESTORATION AI	66130100	0.00	720.00	0.00	0.00	720.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,015.97	0.00	0.00	1,015.97
98000	10% PENALTY-TAX COLL	80050300	0.00	1,159.53	0.00	0.00	1,159.53
<b>TRA 093-021 All-Years Totals:</b>			<b>0.00</b>	<b>290,598.09</b>	<b>0.00</b>	<b>0.00</b>	<b>290,598.09</b>

TRA 093-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	266,692.70	0.00	0.00	266,692.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,866.73	0.00	0.00	1,866.73
07200	PALM DRIVE HCD 2000 B	65030100	0.00	666.62	0.00	0.00	666.62
18350	GUERNEVILLE ELEM 201	90013510	0.00	6,000.48	0.00	0.00	6,000.48
18351	GUERNEVILLE ELEM 201	90013582	0.00	6,000.48	0.00	0.00	6,000.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	666.62	0.00	0.00	666.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,666.85	0.00	0.00	2,666.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,667.23	0.00	0.00	6,667.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,066.89	0.00	0.00	3,066.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,867.13	0.00	0.00	5,867.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,147.50	0.00	0.00	1,147.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	717.39	0.00	0.00	717.39
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	382.42	0.00	0.00	382.42
74650	PALM DRIVE DETACH ARI	65030200	0.00	635.22	0.00	0.00	635.22
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	52.68	0.00	0.00	52.68

TRA 093-025 Total All Years

County of SONOMA  
Property System - Auditor  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	266,692.70	0.00	0.00	266,692.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,866.73	0.00	0.00	1,866.73
07200	PALM DRIVE HCD 2000 B	65030100	0.00	666.62	0.00	0.00	666.62
18350	GUERNEVILLE ELEM 201	90013510	0.00	6,000.48	0.00	0.00	6,000.48
18351	GUERNEVILLE ELEM 201	90013582	0.00	6,000.48	0.00	0.00	6,000.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	666.62	0.00	0.00	666.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,666.85	0.00	0.00	2,666.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,667.23	0.00	0.00	6,667.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,066.89	0.00	0.00	3,066.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,867.13	0.00	0.00	5,867.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,147.50	0.00	0.00	1,147.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	717.39	0.00	0.00	717.39
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	382.42	0.00	0.00	382.42
74650	PALM DRIVE DETACH ARI	65030200	0.00	635.22	0.00	0.00	635.22
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	52.68	0.00	0.00	52.68
<b>TRA 093-025 All-Years Totals:</b>			<b>0.00</b>	<b>304,509.94</b>	<b>0.00</b>	<b>0.00</b>	<b>304,509.94</b>

TRA 093-027 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,541.24	0.00	0.00	1,541.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.78	0.00	0.00	10.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.84	0.00	0.00	3.84
18350	GUERNEVILLE ELEM 201	90013510	0.00	34.66	0.00	0.00	34.66
18351	GUERNEVILLE ELEM 201	90013582	0.00	34.66	0.00	0.00	34.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.84	0.00	0.00	3.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15.40	0.00	0.00	15.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	38.52	0.00	0.00	38.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.72	0.00	0.00	17.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.90	0.00	0.00	33.90
53800	MONTE RIO FIRE PARCEL	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 093-027 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,541.24	0.00	0.00	1,541.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.78	0.00	0.00	10.78

County of SONOMA  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.84	0.00	0.00	3.84
18350	GUERNEVILLE ELEM 201	90013510	0.00	34.66	0.00	0.00	34.66
18351	GUERNEVILLE ELEM 201	90013582	0.00	34.66	0.00	0.00	34.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.84	0.00	0.00	3.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15.40	0.00	0.00	15.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	38.52	0.00	0.00	38.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.72	0.00	0.00	17.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.90	0.00	0.00	33.90
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 093-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,349.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,349.18</b>
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TRA 093-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	63,077.05	4,941.90-	0.00	58,135.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	441.32	34.58-	0.00	406.74
07200	PALM DRIVE HCD 2000 B	65030100	0.00	157.48	12.34-	0.00	145.14
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,419.00	111.18-	0.00	1,307.82
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,419.00	111.18-	0.00	1,307.82
36810	WEST SOCO HIGH 2010 C	90013536	0.00	157.48	12.34-	0.00	145.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	630.56	49.40-	0.00	581.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,576.75	123.54-	0.00	1,453.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	725.14	56.82-	0.00	668.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,387.50	108.72-	0.00	1,278.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,350.00	67.50-	0.00	1,282.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,504.59	90.72-	0.00	2,413.87
70400	SWEETWATER SPRINGS	71060600	0.00	2,475.00	198.00-	0.00	2,277.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	492.29	31.52-	0.00	460.77
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,235.15	70.58-	0.00	1,164.57
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,738.00	79.00-	0.00	1,659.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	12.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	846.35	305.56-	0.00	540.79

TRA 093-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
18350	GUERNEVILLE ELEM 201	90013510	0.00	1.56	0.00	0.00	1.56

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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
18351	GUERNEVILLE ELEM 201	90013582	0.00	1.74	0.00	0.00	1.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.58	0.00	0.00	0.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.60	0.00	0.00	1.60

TRA 093-028 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
18350	GUERNEVILLE ELEM 201	90013510	0.00	1.78	0.00	0.00	1.78
18351	GUERNEVILLE ELEM 201	90013582	0.00	1.88	0.00	0.00	1.88
36400	WEST SOCO UHSD 1996	90013535	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 093-028 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.20	0.00	0.00	0.20
18350	GUERNEVILLE ELEM 201	90013510	0.00	1.78	0.00	0.00	1.78
18351	GUERNEVILLE ELEM 201	90013582	0.00	1.88	0.00	0.00	1.88
36400	WEST SOCO UHSD 1996	90013535	0.00	0.48	0.00	0.00	0.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 093-028 Total All Years

00001	PROP 13 TAX RATE		0.00	63,287.05	4,941.90-	0.00	58,345.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	442.76	34.58-	0.00	408.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	158.04	12.34-	0.00	145.70
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,424.12	111.18-	0.00	1,312.94
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,424.50	111.18-	0.00	1,313.32
36400	WEST SOCO UHSD 1996	90013535	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	158.00	12.34-	0.00	145.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	632.10	49.40-	0.00	582.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,582.35	123.54-	0.00	1,458.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	727.78	56.82-	0.00	670.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,392.46	108.72-	0.00	1,283.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,350.00	67.50-	0.00	1,282.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,504.59	90.72-	0.00	2,413.87
70400	SWEETWATER SPRINGS	71060600	0.00	2,475.00	198.00-	0.00	2,277.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	492.29	31.52-	0.00	460.77
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,235.15	70.58-	0.00	1,164.57
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,738.00	79.00-	0.00	1,659.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	12.00-	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	846.35	305.56-	0.00	540.79

<b>TRA 093-028</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>82,135.16</b>	<b>6,416.88-</b>	<b>0.00</b>	<b>75,718.28</b>
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TRA 093-031 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	169,992.15	0.00	0.00	169,992.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,189.54	0.00	0.00	1,189.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	424.50	0.00	0.00	424.50
18350	GUERNEVILLE ELEM 201	90013510	0.00	3,824.41	0.00	0.00	3,824.41
18351	GUERNEVILLE ELEM 201	90013582	0.00	3,824.41	0.00	0.00	3,824.41
36810	WEST SOCO HIGH 2010 C	90013536	0.00	424.50	0.00	0.00	424.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,699.47	0.00	0.00	1,699.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,249.40	0.00	0.00	4,249.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,954.49	0.00	0.00	1,954.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,739.43	0.00	0.00	3,739.43
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,420.00	0.00	0.00	3,420.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	4,376.95	0.00	0.00	4,376.95
57700	RUSSIAN RIVER CO SAN	33070100	0.00	98,782.80	0.00	0.00	98,782.80
70400	SWEETWATER SPRINGS	71060600	0.00	9,207.00	0.00	0.00	9,207.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,415.72	0.00	0.00	1,415.72
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,317.26	0.00	0.00	3,317.26
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,713.00	0.00	0.00	3,713.00
96200	SF BAY RESTORATION AI	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,968.28	0.00	0.00	1,968.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-031 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	86.05	0.00	0.00	86.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.60	0.00	0.00	0.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.22	0.00	0.00	0.22
18350	GUERNEVILLE ELEM 201	90013510	0.00	1.93	0.00	0.00	1.93
18351	GUERNEVILLE ELEM 201	90013582	0.00	2.15	0.00	0.00	2.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.73	0.00	0.00	0.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.03	0.00	0.00	1.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.97	0.00	0.00	1.97

TRA 093-031 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	84.36	0.00	0.00	84.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.59	0.00	0.00	0.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.21	0.00	0.00	0.21
18350	GUERNEVILLE ELEM 201	90013510	0.00	2.15	0.00	0.00	2.15
18351	GUERNEVILLE ELEM 201	90013582	0.00	2.27	0.00	0.00	2.27
36400	WEST SOCO UHSD 1996	90013535	0.00	0.16	0.00	0.00	0.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.25	0.00	0.00	0.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.59	0.00	0.00	0.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.36	0.00	0.00	2.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.09	0.00	0.00	1.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.02	0.00	0.00	2.02

TRA 093-031 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	83.50	0.00	0.00	83.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.58	0.00	0.00	0.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.25	0.00	0.00	0.25
18350	GUERNEVILLE ELEM 201	90013510	0.00	2.12	0.00	0.00	2.12
18351	GUERNEVILLE ELEM 201	90013582	0.00	2.25	0.00	0.00	2.25
36400	WEST SOCO UHSD 1996	90013535	0.00	0.58	0.00	0.00	0.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.58	0.00	0.00	0.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.33	0.00	0.00	2.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.00	0.00	0.00	2.00

TRA 093-031 Total All Years

00001	PROP 13 TAX RATE		0.00	170,246.06	0.00	0.00	170,246.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,191.31	0.00	0.00	1,191.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	425.18	0.00	0.00	425.18
18350	GUERNEVILLE ELEM 201	90013510	0.00	3,830.61	0.00	0.00	3,830.61
18351	GUERNEVILLE ELEM 201	90013582	0.00	3,831.08	0.00	0.00	3,831.08
36400	WEST SOCO UHSD 1996	90013535	0.00	0.74	0.00	0.00	0.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	425.15	0.00	0.00	425.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,701.37	0.00	0.00	1,701.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,256.15	0.00	0.00	4,256.15

County of SONOMA  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,957.69	0.00	0.00	1,957.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,745.42	0.00	0.00	3,745.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,420.00	0.00	0.00	3,420.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,376.95	0.00	0.00	4,376.95
57700	RUSSIAN RIVER CO SAN	33070100	0.00	98,782.80	0.00	0.00	98,782.80
70400	SWEETWATER SPRINGS	71060600	0.00	9,207.00	0.00	0.00	9,207.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,415.72	0.00	0.00	1,415.72
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,317.26	0.00	0.00	3,317.26
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,713.00	0.00	0.00	3,713.00
96200	SF BAY RESTORATION AI	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,968.28	0.00	0.00	1,968.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 093-031</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>318,395.77</b>	<b>0.00</b>	<b>0.00</b>	<b>318,395.77</b>
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TRA 093-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,580.69	0.00	0.00	4,580.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.06	0.00	0.00	32.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.45	0.00	0.00	11.45
18350	GUERNEVILLE ELEM 201	90013510	0.00	103.06	0.00	0.00	103.06
18351	GUERNEVILLE ELEM 201	90013582	0.00	103.06	0.00	0.00	103.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.45	0.00	0.00	11.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.80	0.00	0.00	45.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	114.51	0.00	0.00	114.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.67	0.00	0.00	52.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.77	0.00	0.00	100.77
53800	MONTE RIO FIRE PARCEL	64100100	0.00	111.76	0.00	0.00	111.76
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.23	0.00	0.00	16.23
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 093-032 Total All Years

00001	PROP 13 TAX RATE		0.00	4,580.69	0.00	0.00	4,580.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.06	0.00	0.00	32.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.45	0.00	0.00	11.45
18350	GUERNEVILLE ELEM 201	90013510	0.00	103.06	0.00	0.00	103.06
18351	GUERNEVILLE ELEM 201	90013582	0.00	103.06	0.00	0.00	103.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.45	0.00	0.00	11.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.80	0.00	0.00	45.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	114.51	0.00	0.00	114.51



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.67	0.00	0.00	52.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.77	0.00	0.00	100.77
53800	MONTE RIO FIRE PARCEL	64100100	0.00	111.76	0.00	0.00	111.76
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.23	0.00	0.00	16.23
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 093-032</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,463.30</b>	<b>0.00</b>	<b>0.00</b>	<b>5,463.30</b>
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TRA 093-039 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,087.48	0.00	0.00	8,087.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.60	0.00	0.00	56.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.20	0.00	0.00	20.20
18350	GUERNEVILLE ELEM 201	90013510	0.00	181.96	0.00	0.00	181.96
18351	GUERNEVILLE ELEM 201	90013582	0.00	181.96	0.00	0.00	181.96
36810	WEST SOCO HIGH 2010 C	90013536	0.00	20.20	0.00	0.00	20.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	80.86	0.00	0.00	80.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	202.18	0.00	0.00	202.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	93.00	0.00	0.00	93.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.92	0.00	0.00	177.92
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	34.98	0.00	0.00	34.98
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	474.84	0.00	0.00	474.84

TRA 093-039 Total All Years

00001	PROP 13 TAX RATE		0.00	8,087.48	0.00	0.00	8,087.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.60	0.00	0.00	56.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.20	0.00	0.00	20.20
18350	GUERNEVILLE ELEM 201	90013510	0.00	181.96	0.00	0.00	181.96
18351	GUERNEVILLE ELEM 201	90013582	0.00	181.96	0.00	0.00	181.96
36810	WEST SOCO HIGH 2010 C	90013536	0.00	20.20	0.00	0.00	20.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	80.86	0.00	0.00	80.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	202.18	0.00	0.00	202.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	93.00	0.00	0.00	93.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.92	0.00	0.00	177.92
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	34.98	0.00	0.00	34.98

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	474.84	0.00	0.00	474.84
<b>TRA 093-039 All-Years Totals:</b>			<b>0.00</b>	<b>9,971.76</b>	<b>0.00</b>	<b>0.00</b>	<b>9,971.76</b>

TRA 093-040 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	48,515.82	0.00	0.00	48,515.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	339.55	0.00	0.00	339.55
07200	PALM DRIVE HCD 2000 B	65030100	0.00	121.23	0.00	0.00	121.23
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,091.54	0.00	0.00	1,091.54
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,091.54	0.00	0.00	1,091.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	121.23	0.00	0.00	121.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	485.11	0.00	0.00	485.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,212.84	0.00	0.00	1,212.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	557.88	0.00	0.00	557.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,067.29	0.00	0.00	1,067.29
53900	SO CO FIRE DIST SPEC T	64180700	0.00	922.50	0.00	0.00	922.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,202.58	0.00	0.00	3,202.58
74201	MS-SONOMA MOSQUITO	66040200	0.00	347.25	0.00	0.00	347.25
74650	PALM DRIVE DETACH ARI	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,742.63	0.00	0.00	4,742.63

TRA 093-040 Total All Years

00001	PROP 13 TAX RATE		0.00	48,515.82	0.00	0.00	48,515.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	339.55	0.00	0.00	339.55
07200	PALM DRIVE HCD 2000 B	65030100	0.00	121.23	0.00	0.00	121.23
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,091.54	0.00	0.00	1,091.54
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,091.54	0.00	0.00	1,091.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	121.23	0.00	0.00	121.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	485.11	0.00	0.00	485.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,212.84	0.00	0.00	1,212.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	557.88	0.00	0.00	557.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,067.29	0.00	0.00	1,067.29
53900	SO CO FIRE DIST SPEC T	64180700	0.00	922.50	0.00	0.00	922.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,202.58	0.00	0.00	3,202.58
74201	MS-SONOMA MOSQUITO	66040200	0.00	347.25	0.00	0.00	347.25
74650	PALM DRIVE DETACH ARI	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
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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 AL	66130100	0.00	66.00	0.00	0.00	66.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,742.63	0.00	0.00	4,742.63
<b>TRA 093-040 All-Years Totals:</b>			<b>0.00</b>	<b>64,782.47</b>	<b>0.00</b>	<b>0.00</b>	<b>64,782.47</b>

**TRA 093-042 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	87,501.27	0.00	0.00	87,501.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	612.21	0.00	0.00	612.21
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	218.43	0.00	0.00	218.43
18350	GUERNEVILLE ELEM 201/	90013510	0.00	1,968.41	0.00	0.00	1,968.41
18351	GUERNEVILLE ELEM 201/	90013582	0.00	1,968.41	0.00	0.00	1,968.41
36810	WEST SOCO HIGH 2010 C	90013536	0.00	218.43	0.00	0.00	218.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	874.65	0.00	0.00	874.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,187.24	0.00	0.00	2,187.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,005.90	0.00	0.00	1,005.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,924.76	0.00	0.00	1,924.76
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,036.25	0.00	0.00	2,036.25
53901	SO CO FIRE DIST 2006 T/	64180700	0.00	3,237.08	0.00	0.00	3,237.08
57700	RUSSIAN RIVER CO SAN	33070100	0.00	2,104.00	0.00	0.00	2,104.00
70400	SWEETWATER SPRINGS	71060600	0.00	3,366.00	0.00	0.00	3,366.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	682.82	0.00	0.00	682.82
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,799.79	0.00	0.00	1,799.79
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,409.50	0.00	0.00	2,409.50
96200	SF BAY RESTORATION AL	66130100	0.00	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,055.87	0.00	0.00	1,055.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 093-042 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	3,096.56	0.00	0.00	3,096.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.66	0.00	0.00	21.66
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	8.04	0.00	0.00	8.04
18350	GUERNEVILLE ELEM 201/	90013510	0.00	69.64	0.00	0.00	69.64
18351	GUERNEVILLE ELEM 201/	90013582	0.00	77.38	0.00	0.00	77.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.66	0.00	0.00	8.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	26.30	0.00	0.00	26.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	74.28	0.00	0.00	74.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.14	0.00	0.00	37.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	71.20	0.00	0.00	71.20
98000	10% PENALTY-TAX COLL	80050300	0.00	117.19	0.00	0.00	117.19

**TRA 093-042 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	2,038.32	0.00	0.00	2,038.32
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	14.26	0.00	0.00	14.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.28	0.00	0.00	5.28
18350	GUERNEVILLE ELEM 201	90013510	0.00	51.96	0.00	0.00	51.96
18351	GUERNEVILLE ELEM 201	90013582	0.00	55.02	0.00	0.00	55.02
36400	WEST SOCO UHSD 1996	90013535	0.00	4.06	0.00	0.00	4.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.10	0.00	0.00	6.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.26	0.00	0.00	14.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	57.06	0.00	0.00	57.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.48	0.00	0.00	26.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.90	0.00	0.00	48.90

TRA 093-042 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	92,636.15	0.00	0.00	92,636.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	648.13	0.00	0.00	648.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	231.75	0.00	0.00	231.75
18350	GUERNEVILLE ELEM 201	90013510	0.00	2,090.01	0.00	0.00	2,090.01
18351	GUERNEVILLE ELEM 201	90013582	0.00	2,100.81	0.00	0.00	2,100.81
36400	WEST SOCO UHSD 1996	90013535	0.00	4.06	0.00	0.00	4.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	233.19	0.00	0.00	233.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	915.21	0.00	0.00	915.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,318.58	0.00	0.00	2,318.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,069.52	0.00	0.00	1,069.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,044.86	0.00	0.00	2,044.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,036.25	0.00	0.00	2,036.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,237.08	0.00	0.00	3,237.08
57700	RUSSIAN RIVER CO SAN	33070100	0.00	2,104.00	0.00	0.00	2,104.00
70400	SWEETWATER SPRINGS	71060600	0.00	3,366.00	0.00	0.00	3,366.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	682.82	0.00	0.00	682.82
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,799.79	0.00	0.00	1,799.79
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,409.50	0.00	0.00	2,409.50
96200	SF BAY RESTORATION AI	66130100	0.00	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,173.06	0.00	0.00	1,173.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 093-042 All-Years Totals: 0.00 121,486.77 0.00 0.00 121,486.77**

TRA 093-043 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	720,839.51	4,333.89-	0.00	716,505.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,043.07	30.32-	0.00	5,012.75
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,799.48	10.82-	0.00	1,788.66
18350	GUERNEVILLE ELEM 201	90013510	0.00	16,216.34	97.50-	0.00	16,118.84
18351	GUERNEVILLE ELEM 201	90013582	0.00	16,216.34	97.50-	0.00	16,118.84

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
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,799.48	10.82-	0.00	1,788.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7,205.80	43.33-	0.00	7,162.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,018.43	108.34-	0.00	17,910.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,287.03	49.82-	0.00	8,237.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,855.85	95.33-	0.00	15,760.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22,365.00	101.25-	0.00	22,263.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	24,609.10	86.00-	0.00	24,523.10
57700	RUSSIAN RIVER CO SAN	33070100	0.00	597,904.20	3,156.00-	0.00	594,748.20
70400	SWEETWATER SPRINGS	71060600	0.00	50,688.00	297.00-	0.00	50,391.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,261.96	47.28-	0.00	8,214.68
74650	PALM DRIVE DETACH ARI	65030200	0.00	18,809.57	105.87-	0.00	18,703.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	21,488.00	118.50-	0.00	21,369.50
96200	SF BAY RESTORATION AI	66130100	0.00	3,276.00	18.00-	0.00	3,258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,363.56	0.00	0.00	7,363.56
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 093-043 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,207.22	0.00	30.60-	5,176.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.41	0.00	0.21-	36.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.50	0.00	0.07-	13.43
18350	GUERNEVILLE ELEM 201	90013510	0.00	117.12	0.00	0.68-	116.44
18351	GUERNEVILLE ELEM 201	90013582	0.00	130.14	0.00	0.76-	129.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	14.53	0.00	0.08-	14.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	44.20	0.00	0.26-	43.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	124.94	0.00	0.73-	124.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.47	0.00	0.36-	62.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.72	0.00	0.70-	119.02
98000	10% PENALTY-TAX COLL	80050300	0.00	159.94	0.00	0.00	159.94

TRA 093-043 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	727.24	0.00	30.00-	697.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.06	0.00	0.21-	4.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.87	0.00	0.07-	1.80
18350	GUERNEVILLE ELEM 201	90013510	0.00	18.53	0.00	0.76-	17.77
18351	GUERNEVILLE ELEM 201	90013582	0.00	19.60	0.00	0.81-	18.79
36400	WEST SOCO UHSD 1996	90013535	0.00	1.44	0.00	0.06-	1.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.15	0.00	0.09-	2.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.06	0.00	0.21-	4.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	20.35	0.00	0.84-	19.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.43	0.00	0.39-	9.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.44	0.00	0.72-	16.72

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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 COLL	80050300	0.00	50.05	0.00	0.00	50.05
<b>TRA 093-043 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	726,773.97	4,333.89-	60.60-	722,379.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,084.54	30.32-	0.42-	5,053.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,814.85	10.82-	0.14-	1,803.89
18350	GUERNEVILLE ELEM 201	90013510	0.00	16,351.99	97.50-	1.44-	16,253.05
18351	GUERNEVILLE ELEM 201	90013582	0.00	16,366.08	97.50-	1.57-	16,267.01
36400	WEST SOCO UHSD 1996	90013535	0.00	1.44	0.00	0.06-	1.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,816.16	10.82-	0.17-	1,805.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7,255.06	43.33-	0.47-	7,211.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,163.72	108.34-	1.57-	18,053.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,358.93	49.82-	0.75-	8,308.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,993.01	95.33-	1.42-	15,896.26
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22,365.00	101.25-	0.00	22,263.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	24,609.10	86.00-	0.00	24,523.10
57700	RUSSIAN RIVER CO SAN	33070100	0.00	597,904.20	3,156.00-	0.00	594,748.20
70400	SWEETWATER SPRINGS	71060600	0.00	50,688.00	297.00-	0.00	50,391.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,261.96	47.28-	0.00	8,214.68
74650	PALM DRIVE DETACH ARI	65030200	0.00	18,809.57	105.87-	0.00	18,703.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	21,488.00	118.50-	0.00	21,369.50
96200	SF BAY RESTORATION AI	66130100	0.00	3,276.00	18.00-	0.00	3,258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,573.55	0.00	0.00	7,573.55
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

<b>TRA 093-043 All-Years Totals:</b>			<b>0.00</b>	<b>1,573,035.13</b>	<b>8,807.57-</b>	<b>68.61-</b>	<b>1,564,158.95</b>
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TRA 093-044 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,606,199.37	814.65-	56.00-	1,605,328.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,239.20	5.70-	0.39-	11,233.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4,011.17	2.03-	0.14-	4,009.00
18350	GUERNEVILLE ELEM 201	90013510	0.00	36,135.31	18.32-	1.26-	36,115.73
18351	GUERNEVILLE ELEM 201	90013582	0.00	36,135.31	18.32-	1.26-	36,115.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4,011.17	2.03-	0.14-	4,009.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16,057.90	8.14-	0.56-	16,049.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	40,150.97	20.36-	1.40-	40,129.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,467.03	9.36-	0.64-	18,457.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	35,332.35	17.92-	1.23-	35,313.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	51,648.75	33.75-	0.00	51,615.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	56,517.78	22.17-	0.00	56,495.61
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,221,077.44	1,052.00-	0.00	1,220,025.44
70400	SWEETWATER SPRINGS	71060600	0.00	84,970.00	99.00-	0.00	84,871.00

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74201	MS-SONOMA MOSQUITO	66040200	0.00	14,053.77	15.76-	0.00	14,038.01
74650	PALM DRIVE DETACH ARI	65030200	0.00	29,608.31	35.29-	0.00	29,573.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	34,009.50	39.50-	0.00	33,970.00
94000	WRCOG HERO PACE PRC	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION AI	66130100	0.00	5,166.00	6.00-	0.00	5,160.00
97016	14-15 SCEIP ASMT 10 YE/	80060300	0.00	1,604.17	0.00	0.00	1,604.17
98000	10% PENALTY-TAX COLL	80050300	0.00	12,271.82	0.00	0.00	12,271.82
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 093-044 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,448.47	0.00	0.00	5,448.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.13	0.00	0.00	38.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.16	0.00	0.00	14.16
18350	GUERNEVILLE ELEM 201	90013510	0.00	122.57	0.00	0.00	122.57
18351	GUERNEVILLE ELEM 201	90013582	0.00	136.19	0.00	0.00	136.19
36810	WEST SOCO HIGH 2010 C	90013536	0.00	15.24	0.00	0.00	15.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	46.29	0.00	0.00	46.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	130.75	0.00	0.00	130.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.37	0.00	0.00	65.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.30	0.00	0.00	125.30

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

00001	PROP 13 TAX RATE		0.00	1,611,647.84	814.65-	56.00-	1,610,777.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,277.33	5.70-	0.39-	11,271.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4,025.33	2.03-	0.14-	4,023.16
18350	GUERNEVILLE ELEM 201	90013510	0.00	36,257.88	18.32-	1.26-	36,238.30
18351	GUERNEVILLE ELEM 201	90013582	0.00	36,271.50	18.32-	1.26-	36,251.92
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4,026.41	2.03-	0.14-	4,024.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16,104.19	8.14-	0.56-	16,095.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	40,281.72	20.36-	1.40-	40,259.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,532.40	9.36-	0.64-	18,522.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	35,457.65	17.92-	1.23-	35,438.50
53900	SO CO FIRE DIST SPEC T	64180700	0.00	51,648.75	33.75-	0.00	51,615.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	56,517.78	22.17-	0.00	56,495.61
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,221,077.44	1,052.00-	0.00	1,220,025.44
70400	SWEETWATER SPRINGS	71060600	0.00	84,970.00	99.00-	0.00	84,871.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	14,053.77	15.76-	0.00	14,038.01
74650	PALM DRIVE DETACH ARI	65030200	0.00	29,608.31	35.29-	0.00	29,573.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	34,009.50	39.50-	0.00	33,970.00
94000	WRCOG HERO PACE PRC	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION AI	66130100	0.00	5,166.00	6.00-	0.00	5,160.00
97016	14-15 SCEIP ASMT 10 YE/	80060300	0.00	1,604.17	0.00	0.00	1,604.17

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98000	10% PENALTY-TAX COLL	80050300	0.00	12,271.82	0.00	0.00	12,271.82
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA 093-044 All-Years Totals:</b>			<b>0.00</b>	<b>3,325,470.82</b>	<b>2,220.30-</b>	<b>63.02-</b>	<b>3,323,187.50</b>

TRA 093-045 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,554.35	0.00	0.00	2,554.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.87	0.00	0.00	17.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.37	0.00	0.00	6.37
18350	GUERNEVILLE ELEM 201	90013510	0.00	57.45	0.00	0.00	57.45
18351	GUERNEVILLE ELEM 201	90013582	0.00	57.45	0.00	0.00	57.45
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	25.54	0.00	0.00	25.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	63.85	0.00	0.00	63.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.35	0.00	0.00	29.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.18	0.00	0.00	56.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	133.12	0.00	0.00	133.12
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 093-045 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	2,554.35	0.00	0.00	2,554.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.87	0.00	0.00	17.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.37	0.00	0.00	6.37
18350	GUERNEVILLE ELEM 201	90013510	0.00	57.45	0.00	0.00	57.45
18351	GUERNEVILLE ELEM 201	90013582	0.00	57.45	0.00	0.00	57.45
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	25.54	0.00	0.00	25.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	63.85	0.00	0.00	63.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.35	0.00	0.00	29.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.18	0.00	0.00	56.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	133.12	0.00	0.00	133.12
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00



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<b>TRA 093-045 All-Years Totals:</b>			<b>0.00</b>	<b>3,695.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.80</b>
<b>TRA 093-046 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	1,747.85	0.00	0.00	1,747.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.19	0.00	0.00	12.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.32	0.00	0.00	4.32
18350	GUERNEVILLE ELEM 201	90013510	0.00	39.28	0.00	0.00	39.28
18351	GUERNEVILLE ELEM 201	90013582	0.00	39.28	0.00	0.00	39.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.32	0.00	0.00	4.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17.42	0.00	0.00	17.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	43.65	0.00	0.00	43.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.05	0.00	0.00	20.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.41	0.00	0.00	38.41
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	606.43	0.00	0.00	606.43
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA 093-046 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,747.85	0.00	0.00	1,747.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.19	0.00	0.00	12.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.32	0.00	0.00	4.32
18350	GUERNEVILLE ELEM 201	90013510	0.00	39.28	0.00	0.00	39.28
18351	GUERNEVILLE ELEM 201	90013582	0.00	39.28	0.00	0.00	39.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.32	0.00	0.00	4.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17.42	0.00	0.00	17.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	43.65	0.00	0.00	43.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.05	0.00	0.00	20.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.41	0.00	0.00	38.41
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	606.43	0.00	0.00	606.43
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA 093-046 All-Years Totals:</b>			<b>0.00</b>	<b>3,630.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630.75</b>

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<b>TRA 093-047 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	35,721.49	0.00	0.00	35,721.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	249.93	0.00	0.00	249.93
07200	PALM DRIVE HCD 2000 B	65030100	0.00	89.16	0.00	0.00	89.16
18350	GUERNEVILLE ELEM 201	90013510	0.00	803.57	0.00	0.00	803.57
18351	GUERNEVILLE ELEM 201	90013582	0.00	803.57	0.00	0.00	803.57
36810	WEST SOCO HIGH 2010 C	90013536	0.00	89.16	0.00	0.00	89.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	357.10	0.00	0.00	357.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	892.90	0.00	0.00	892.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	410.67	0.00	0.00	410.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	785.73	0.00	0.00	785.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	708.75	0.00	0.00	708.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,112.70	0.00	0.00	1,112.70
70400	SWEETWATER SPRINGS	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	279.74	0.00	0.00	279.74
74650	PALM DRIVE DETACH ARI	65030200	0.00	952.83	0.00	0.00	952.83
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	51.06	0.00	0.00	51.06
<b>TRA 093-047 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	35,721.49	0.00	0.00	35,721.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	249.93	0.00	0.00	249.93
07200	PALM DRIVE HCD 2000 B	65030100	0.00	89.16	0.00	0.00	89.16
18350	GUERNEVILLE ELEM 201	90013510	0.00	803.57	0.00	0.00	803.57
18351	GUERNEVILLE ELEM 201	90013582	0.00	803.57	0.00	0.00	803.57
36810	WEST SOCO HIGH 2010 C	90013536	0.00	89.16	0.00	0.00	89.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	357.10	0.00	0.00	357.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	892.90	0.00	0.00	892.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	410.67	0.00	0.00	410.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	785.73	0.00	0.00	785.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	708.75	0.00	0.00	708.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,112.70	0.00	0.00	1,112.70
70400	SWEETWATER SPRINGS	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	279.74	0.00	0.00	279.74
74650	PALM DRIVE DETACH ARI	65030200	0.00	952.83	0.00	0.00	952.83
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	51.06	0.00	0.00	51.06
<b>TRA 093-047 All-Years Totals:</b>			<b>0.00</b>	<b>46,407.86</b>	<b>0.00</b>	<b>0.00</b>	<b>46,407.86</b>

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<b>TRA 093-048 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	133,073.54	0.00	0.00	133,073.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	931.05	0.00	0.00	931.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	332.23	0.00	0.00	332.23
18350	GUERNEVILLE ELEM 201	90013510	0.00	2,993.67	0.00	0.00	2,993.67
18351	GUERNEVILLE ELEM 201	90013582	0.00	2,993.67	0.00	0.00	2,993.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	332.23	0.00	0.00	332.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,330.34	0.00	0.00	1,330.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,326.44	0.00	0.00	3,326.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,529.95	0.00	0.00	1,529.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,927.19	0.00	0.00	2,927.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,745.00	0.00	0.00	2,745.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	4,007.75	0.00	0.00	4,007.75
70400	SWEETWATER SPRINGS	71060600	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,202.64	0.00	0.00	1,202.64
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,070.23	0.00	0.00	3,070.23
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,594.50	0.00	0.00	3,594.50
96200	SF BAY RESTORATION AI	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX COLL	80050300	0.00	96.54	0.00	0.00	96.54
<b>TRA 093-048 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	164.65	0.00	0.00	164.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.15	0.00	0.00	1.15
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.42	0.00	0.00	0.42
18350	GUERNEVILLE ELEM 201	90013510	0.00	3.70	0.00	0.00	3.70
18351	GUERNEVILLE ELEM 201	90013582	0.00	4.11	0.00	0.00	4.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.39	0.00	0.00	1.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.95	0.00	0.00	3.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.97	0.00	0.00	1.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.78	0.00	0.00	3.78
<b>TRA 093-048 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	133,238.19	0.00	0.00	133,238.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	932.20	0.00	0.00	932.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	332.65	0.00	0.00	332.65
18350	GUERNEVILLE ELEM 201	90013510	0.00	2,997.37	0.00	0.00	2,997.37
18351	GUERNEVILLE ELEM 201	90013582	0.00	2,997.78	0.00	0.00	2,997.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	332.69	0.00	0.00	332.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,331.73	0.00	0.00	1,331.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,330.39	0.00	0.00	3,330.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,531.92	0.00	0.00	1,531.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,930.97	0.00	0.00	2,930.97
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,745.00	0.00	0.00	2,745.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,007.75	0.00	0.00	4,007.75
70400	SWEETWATER SPRINGS	71060600	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,202.64	0.00	0.00	1,202.64
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,070.23	0.00	0.00	3,070.23
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,594.50	0.00	0.00	3,594.50
96200	SF BAY RESTORATION AI	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX COLL	80050300	0.00	96.54	0.00	0.00	96.54

**TRA 093-048 All-Years Totals:** 0.00 172,049.55 0.00 0.00 172,049.55

TRA 093-049 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	986,073.81	917.39-	0.00	985,156.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,899.93	6.42-	0.00	6,893.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,462.49	2.29-	0.00	2,460.20
18350	GUERNEVILLE ELEM 201	90013510	0.00	22,184.02	20.64-	0.00	22,163.38
18351	GUERNEVILLE ELEM 201	90013582	0.00	22,184.02	20.64-	0.00	22,163.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,462.49	2.29-	0.00	2,460.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9,858.24	9.17-	0.00	9,849.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	24,649.22	22.93-	0.00	24,626.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,337.28	10.55-	0.00	11,326.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,691.07	20.18-	0.00	21,670.89
53900	SO CO FIRE DIST SPEC T	64180700	0.00	20,351.25	33.75-	0.00	20,317.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	31,614.68	50.22-	0.00	31,564.46
57700	RUSSIAN RIVER CO SAN	33070100	0.00	577,369.16	1,052.00-	0.00	576,317.16
70400	SWEETWATER SPRINGS	71060600	0.00	48,510.00	99.00-	0.00	48,411.00
71000	CE ABATEMENT COSTS	26010116	0.00	961.50	0.00	0.00	961.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,096.07	7.25-	0.00	8,088.82
74650	PALM DRIVE DETACH ARI	65030200	0.00	18,738.99	35.29-	0.00	18,703.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	20,974.50	39.50-	0.00	20,935.00
94000	WRCOG HERO PACE PRC	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION AI	66130100	0.00	3,258.00	6.00-	0.00	3,252.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	802.72	0.00	0.00	802.72
98000	10% PENALTY-TAX COLL	80050300	0.00	8,521.76	0.00	0.00	8,521.76
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 093-049 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	13,163.20	0.00	0.00	13,163.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.10	0.00	0.00	92.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	34.19	0.00	0.00	34.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 201:	90013510	0.00	296.14	0.00	0.00	296.14
18351	GUERNEVILLE ELEM 201:	90013582	0.00	329.05	0.00	0.00	329.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.80	0.00	0.00	36.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	111.85	0.00	0.00	111.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	315.86	0.00	0.00	315.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	157.92	0.00	0.00	157.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	302.70	0.00	0.00	302.70
98000	10% PENALTY-TAX COLL	80050300	0.00	501.35	0.00	0.00	501.35

TRA 093-049 \*Tax Year 2021

00001	PROP 13 TAX RATE		0.00	14,943.17	0.00	0.00	14,943.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.59	0.00	0.00	104.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.83	0.00	0.00	38.83
18350	GUERNEVILLE ELEM 201:	90013510	0.00	381.03	0.00	0.00	381.03
18351	GUERNEVILLE ELEM 201:	90013582	0.00	403.44	0.00	0.00	403.44
36400	WEST SOCO UHSD 1996	90013535	0.00	29.88	0.00	0.00	29.88
36810	WEST SOCO HIGH 2010 C	90013536	0.00	44.81	0.00	0.00	44.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	104.59	0.00	0.00	104.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	418.39	0.00	0.00	418.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	194.25	0.00	0.00	194.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX COLL	80050300	0.00	8.68	0.00	0.00	8.68

TRA 093-049 \*Tax Year 2020

00001	PROP 13 TAX RATE		0.00	151.00	0.00	0.00	151.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.04	0.00	0.00	1.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.44	0.00	0.00	0.44
18350	GUERNEVILLE ELEM 201:	90013510	0.00	3.84	0.00	0.00	3.84
18351	GUERNEVILLE ELEM 201:	90013582	0.00	4.06	0.00	0.00	4.06
36400	WEST SOCO UHSD 1996	90013535	0.00	1.04	0.00	0.00	1.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.04	0.00	0.00	1.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.22	0.00	0.00	4.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.62	0.00	0.00	3.62
98000	10% PENALTY-TAX COLL	80050300	0.00	8.62	0.00	0.00	8.62

TRA 093-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,014,331.18	917.39-	0.00	1,013,413.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,097.66	6.42-	0.00	7,091.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,535.95	2.29-	0.00	2,533.66
18350	GUERNEVILLE ELEM 201:	90013510	0.00	22,865.03	20.64-	0.00	22,844.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 201	90013582	0.00	22,920.57	20.64-	0.00	22,899.93
36400	WEST SOCO UHSD 1996	90013535	0.00	30.92	0.00	0.00	30.92
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,544.40	2.29-	0.00	2,542.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10,075.72	9.17-	0.00	10,066.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	25,387.69	22.93-	0.00	25,364.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,691.41	10.55-	0.00	11,680.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,356.02	20.18-	0.00	22,335.84
53900	SO CO FIRE DIST SPEC T	64180700	0.00	20,351.25	33.75-	0.00	20,317.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	31,614.68	50.22-	0.00	31,564.46
57700	RUSSIAN RIVER CO SAN	33070100	0.00	577,369.16	1,052.00-	0.00	576,317.16
70400	SWEETWATER SPRINGS	71060600	0.00	48,510.00	99.00-	0.00	48,411.00
71000	CE ABATEMENT COSTS	26010116	0.00	961.50	0.00	0.00	961.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,096.07	7.25-	0.00	8,088.82
74650	PALM DRIVE DETACH ARI	65030200	0.00	18,738.99	35.29-	0.00	18,703.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	20,974.50	39.50-	0.00	20,935.00
94000	WRCOG HERO PACE PRC	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION AI	66130100	0.00	3,258.00	6.00-	0.00	3,252.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	802.72	0.00	0.00	802.72
98000	10% PENALTY-TAX COLL	80050300	0.00	9,040.41	0.00	0.00	9,040.41
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

**TRA 093-049 All-Years Totals:** 0.00 1,882,560.49 2,355.51- 0.00 1,880,204.98

TRA 093-050 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,448.07	0.00	0.00	14,448.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.10	0.00	0.00	101.10
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	36.09	0.00	0.00	36.09
18350	GUERNEVILLE ELEM 201	90013510	0.00	325.05	0.00	0.00	325.05
18351	GUERNEVILLE ELEM 201	90013582	0.00	325.05	0.00	0.00	325.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.09	0.00	0.00	36.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	144.46	0.00	0.00	144.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	361.17	0.00	0.00	361.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	166.12	0.00	0.00	166.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	317.81	0.00	0.00	317.81
53800	MONTE RIO FIRE PARCEL	64100100	0.00	670.56	0.00	0.00	670.56
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	86.68	0.00	0.00	86.68
74650	PALM DRIVE DETACH ARI	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

**TRA 093-050 RDA TC 49300 (2001) 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	14,448.07	0.00	0.00	14,448.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.10	0.00	0.00	101.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	36.09	0.00	0.00	36.09
18350	GUERNEVILLE ELEM 201	90013510	0.00	325.05	0.00	0.00	325.05
18351	GUERNEVILLE ELEM 201	90013582	0.00	325.05	0.00	0.00	325.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.09	0.00	0.00	36.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	144.46	0.00	0.00	144.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	361.17	0.00	0.00	361.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	166.12	0.00	0.00	166.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	317.81	0.00	0.00	317.81
53800	MONTE RIO FIRE PARCEL	64100100	0.00	670.56	0.00	0.00	670.56
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	86.68	0.00	0.00	86.68
74650	PALM DRIVE DETACH ARI	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
<b>TRA 093-050 All-Years Totals:</b>			<b>0.00</b>	<b>18,078.78</b>	<b>0.00</b>	<b>0.00</b>	<b>18,078.78</b>

**TRA 096-003 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	37,570.81	0.00	0.00	37,570.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	262.93	0.00	0.00	262.93
07200	PALM DRIVE HCD 2000 B	65030100	0.00	93.87	0.00	0.00	93.87
18401	HARMONY ELEM 2018 BC	90013586	0.00	901.65	0.00	0.00	901.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	93.87	0.00	0.00	93.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	375.65	0.00	0.00	375.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	939.20	0.00	0.00	939.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	432.00	0.00	0.00	432.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	826.49	0.00	0.00	826.49
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	117.50	0.00	0.00	117.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,664.66	0.00	0.00	1,664.66
71001	CC ABATEMENT COSTS	17010100	0.00	246.75	0.00	0.00	246.75
74201	MS-SONOMA MOSQUITO	66040200	0.00	164.54	0.00	0.00	164.54
74600	PALM DRIVE HEALTH CAF	65030200	0.00	435.50	0.00	0.00	435.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	182.60	0.00	0.00	182.60

**TRA 096-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	37,570.81	0.00	0.00	37,570.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	262.93	0.00	0.00	262.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	93.87	0.00	0.00	93.87
18401	HARMONY ELEM 2018 BC	90013586	0.00	901.65	0.00	0.00	901.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	93.87	0.00	0.00	93.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	375.65	0.00	0.00	375.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	939.20	0.00	0.00	939.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	432.00	0.00	0.00	432.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	826.49	0.00	0.00	826.49
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	117.50	0.00	0.00	117.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,664.66	0.00	0.00	1,664.66
71001	CC ABATEMENT COSTS	17010100	0.00	246.75	0.00	0.00	246.75
74201	MS-SONOMA MOSQUITO	66040200	0.00	164.54	0.00	0.00	164.54
74600	PALM DRIVE HEALTH CAF	65030200	0.00	435.50	0.00	0.00	435.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	182.60	0.00	0.00	182.60
<b>TRA 096-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>45,101.52</b>	<b>0.00</b>	<b>0.00</b>	<b>45,101.52</b>

**TRA 096-004 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	77,042.07	0.00	0.00	77,042.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	539.13	0.00	0.00	539.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	192.48	0.00	0.00	192.48
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,848.87	0.00	0.00	1,848.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	192.48	0.00	0.00	192.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	770.30	0.00	0.00	770.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,925.92	0.00	0.00	1,925.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	885.85	0.00	0.00	885.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,694.79	0.00	0.00	1,694.79
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,190.00	0.00	0.00	1,190.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	2,650.00	0.00	0.00	2,650.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	462.59	0.00	0.00	462.59
74600	PALM DRIVE HEALTH CAF	65030200	0.00	783.90	0.00	0.00	783.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00

**TRA 096-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	77,042.07	0.00	0.00	77,042.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	539.13	0.00	0.00	539.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	192.48	0.00	0.00	192.48
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,848.87	0.00	0.00	1,848.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	192.48	0.00	0.00	192.48



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
36811	WEST SOCO HIGH 2010 E	90013535	0.00	770.30	0.00	0.00	770.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,925.92	0.00	0.00	1,925.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	885.85	0.00	0.00	885.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,694.79	0.00	0.00	1,694.79
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,190.00	0.00	0.00	1,190.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	2,650.00	0.00	0.00	2,650.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	462.59	0.00	0.00	462.59
74600	PALM DRIVE HEALTH CAF	65030200	0.00	783.90	0.00	0.00	783.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00

<b>TRA 096-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>91,136.38</b>	<b>0.00</b>	<b>0.00</b>	<b>91,136.38</b>
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TRA 096-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,231.74	0.00	0.00	5,231.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.57	0.00	0.00	36.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.00	0.00	0.00	13.00
18401	HARMONY ELEM 2018 BC	90013586	0.00	125.48	0.00	0.00	125.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.00	0.00	0.00	13.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	52.26	0.00	0.00	52.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	130.71	0.00	0.00	130.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.12	0.00	0.00	60.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.04	0.00	0.00	115.04
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,061.71	0.00	0.00	1,061.71
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	106.38	0.00	0.00	106.38
74600	PALM DRIVE HEALTH CAF	65030200	0.00	435.50	0.00	0.00	435.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13.79	0.00	0.00	13.79

TRA 096-005 Total All Years

00001	PROP 13 TAX RATE		0.00	5,231.74	0.00	0.00	5,231.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.57	0.00	0.00	36.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.00	0.00	0.00	13.00
18401	HARMONY ELEM 2018 BC	90013586	0.00	125.48	0.00	0.00	125.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.00	0.00	0.00	13.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	52.26	0.00	0.00	52.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	130.71	0.00	0.00	130.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.12	0.00	0.00	60.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.04	0.00	0.00	115.04
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,061.71	0.00	0.00	1,061.71

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
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	106.38	0.00	0.00	106.38
74600	PALM DRIVE HEALTH CAF	65030200	0.00	435.50	0.00	0.00	435.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13.79	0.00	0.00	13.79
<b>TRA 096-005 All-Years Totals:</b>			<b>0.00</b>	<b>8,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>8,230.30</b>

TRA 096-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,158.73	0.00	0.00	14,158.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.09	0.00	0.00	99.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.37	0.00	0.00	35.37
18401	HARMONY ELEM 2018 BC	90013586	0.00	339.78	0.00	0.00	339.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.37	0.00	0.00	35.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	141.56	0.00	0.00	141.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	353.94	0.00	0.00	353.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.81	0.00	0.00	162.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.47	0.00	0.00	311.47
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	240.00	0.00	0.00	240.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	550.00	0.00	0.00	550.00
57600	OCCIDENTAL CO SAN DI	33060100	0.00	1,433.00	0.00	0.00	1,433.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	273.92	0.00	0.00	273.92
63401	SA OCCIDENTAL COMM S	92070200	0.00	570.85	0.00	0.00	570.85
74201	MS-SONOMA MOSQUITO	66040200	0.00	96.22	0.00	0.00	96.22
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

TRA 096-007 Total All Years

00001	PROP 13 TAX RATE		0.00	14,158.73	0.00	0.00	14,158.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.09	0.00	0.00	99.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.37	0.00	0.00	35.37
18401	HARMONY ELEM 2018 BC	90013586	0.00	339.78	0.00	0.00	339.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.37	0.00	0.00	35.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	141.56	0.00	0.00	141.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	353.94	0.00	0.00	353.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.81	0.00	0.00	162.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.47	0.00	0.00	311.47
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	240.00	0.00	0.00	240.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	550.00	0.00	0.00	550.00
57600	OCCIDENTAL CO SAN DI	33060100	0.00	1,433.00	0.00	0.00	1,433.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
63400	SA OCCIDENTAL COMM S	92070100	0.00	273.92	0.00	0.00	273.92
63401	SA OCCIDENTAL COMM S	92070200	0.00	570.85	0.00	0.00	570.85
74201	MS-SONOMA MOSQUITO	66040200	0.00	96.22	0.00	0.00	96.22
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA 096-007 All-Years Totals:</b>			<b>0.00</b>	<b>19,247.36</b>	<b>0.00</b>	<b>0.00</b>	<b>19,247.36</b>

TRA 096-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	123,932.60	0.00	0.00	123,932.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	867.24	0.00	0.00	867.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	309.60	0.00	0.00	309.60
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,974.13	0.00	0.00	2,974.13
36810	WEST SOCO HIGH 2010 C	90013536	0.00	309.60	0.00	0.00	309.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,239.08	0.00	0.00	1,239.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,098.08	0.00	0.00	3,098.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,424.97	0.00	0.00	1,424.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,726.31	0.00	0.00	2,726.31
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	2,790.00	0.00	0.00	2,790.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	10,306.00	0.00	0.00	10,306.00
57600	OCCIDENTAL CO SAN DI	33060100	0.00	81,623.68	0.00	0.00	81,623.68
63400	SA OCCIDENTAL COMM S	92070100	0.00	1,438.08	0.00	0.00	1,438.08
63401	SA OCCIDENTAL COMM S	92070200	0.00	11,797.11	0.00	0.00	11,797.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	855.39	0.00	0.00	855.39
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,221.05	0.00	0.00	2,221.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,935.50	0.00	0.00	1,935.50
96200	SF BAY RESTORATION AI	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX COLL	80050300	0.00	550.45	0.00	0.00	550.45

TRA 096-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,004.92	0.00	0.00	1,004.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.02	0.00	0.00	7.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.60	0.00	0.00	2.60
18401	HARMONY ELEM 2018 BC	90013586	0.00	24.10	0.00	0.00	24.10
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.80	0.00	0.00	2.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.54	0.00	0.00	8.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.04	0.00	0.00	12.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.10	0.00	0.00	23.10

TRA 096-009 Total All Years

County of SONOMA  
 Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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	124,937.52	0.00	0.00	124,937.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	874.26	0.00	0.00	874.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	312.20	0.00	0.00	312.20
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,998.23	0.00	0.00	2,998.23
36810	WEST SOCO HIGH 2010 C	90013536	0.00	312.40	0.00	0.00	312.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,247.62	0.00	0.00	1,247.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,122.18	0.00	0.00	3,122.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,437.01	0.00	0.00	1,437.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,749.41	0.00	0.00	2,749.41
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	2,790.00	0.00	0.00	2,790.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	10,306.00	0.00	0.00	10,306.00
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	81,623.68	0.00	0.00	81,623.68
63400	SA OCCIDENTAL COMM S	92070100	0.00	1,438.08	0.00	0.00	1,438.08
63401	SA OCCIDENTAL COMM S	92070200	0.00	11,797.11	0.00	0.00	11,797.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	855.39	0.00	0.00	855.39
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,221.05	0.00	0.00	2,221.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,935.50	0.00	0.00	1,935.50
96200	SF BAY RESTORATION AI	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX COLL	80050300	0.00	550.45	0.00	0.00	550.45

<b>TRA 096-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>251,820.09</b>	<b>0.00</b>	<b>0.00</b>	<b>251,820.09</b>
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TRA 096-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,420.26	0.00	0.00	13,420.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.92	0.00	0.00	93.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	33.53	0.00	0.00	33.53
18401	HARMONY ELEM 2018 BC	90013586	0.00	322.06	0.00	0.00	322.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	33.53	0.00	0.00	33.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	134.19	0.00	0.00	134.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	335.49	0.00	0.00	335.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.31	0.00	0.00	154.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	295.21	0.00	0.00	295.21
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	160.00	0.00	0.00	160.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	450.00	0.00	0.00	450.00
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	1,433.00	0.00	0.00	1,433.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	342.39	0.00	0.00	342.39
63401	SA OCCIDENTAL COMM S	92070200	0.00	508.16	0.00	0.00	508.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	68.24	0.00	0.00	68.24
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

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
<b>TRA 096-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	13,420.26	0.00	0.00	13,420.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.92	0.00	0.00	93.92
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	33.53	0.00	0.00	33.53
18401	HARMONY ELEM 2018 BC	90013586	0.00	322.06	0.00	0.00	322.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	33.53	0.00	0.00	33.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	134.19	0.00	0.00	134.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	335.49	0.00	0.00	335.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.31	0.00	0.00	154.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	295.21	0.00	0.00	295.21
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	160.00	0.00	0.00	160.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	450.00	0.00	0.00	450.00
57600	OCCIDENTAL CO SAN DI	33060100	0.00	1,433.00	0.00	0.00	1,433.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	342.39	0.00	0.00	342.39
63401	SA OCCIDENTAL COMM S	92070200	0.00	508.16	0.00	0.00	508.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	68.24	0.00	0.00	68.24
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

<b>TRA 096-010 All-Years Totals:</b>			<b>0.00</b>	<b>18,067.49</b>	<b>0.00</b>	<b>0.00</b>	<b>18,067.49</b>
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TRA 096-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	54,751.14	0.00	0.00	54,751.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	383.14	0.00	0.00	383.14
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	136.78	0.00	0.00	136.78
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,313.92	0.00	0.00	1,313.92
36810	WEST SOCO HIGH 2010 C	90013536	0.00	136.78	0.00	0.00	136.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	547.40	0.00	0.00	547.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,368.66	0.00	0.00	1,368.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	629.53	0.00	0.00	629.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,204.41	0.00	0.00	1,204.41
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,607.00	0.00	0.00	1,607.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	5,488.00	0.00	0.00	5,488.00
57600	OCCIDENTAL CO SAN DI	33060100	0.00	61,045.80	0.00	0.00	61,045.80
63400	SA OCCIDENTAL COMM S	92070100	0.00	2,321.84	0.00	0.00	2,321.84
63401	SA OCCIDENTAL COMM S	92070200	0.00	7,731.91	0.00	0.00	7,731.91
74201	MS-SONOMA MOSQUITO	66040200	0.00	388.98	0.00	0.00	388.98
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,045.20	0.00	0.00	1,045.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00

County of SONOMA  
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 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 096-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	54,751.14	0.00	0.00	54,751.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	383.14	0.00	0.00	383.14
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	136.78	0.00	0.00	136.78
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,313.92	0.00	0.00	1,313.92
36810	WEST SOCO HIGH 2010 C	90013536	0.00	136.78	0.00	0.00	136.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	547.40	0.00	0.00	547.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,368.66	0.00	0.00	1,368.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	629.53	0.00	0.00	629.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,204.41	0.00	0.00	1,204.41
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,607.00	0.00	0.00	1,607.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	5,488.00	0.00	0.00	5,488.00
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	61,045.80	0.00	0.00	61,045.80
63400	SA OCCIDENTAL COMM S	92070100	0.00	2,321.84	0.00	0.00	2,321.84
63401	SA OCCIDENTAL COMM S	92070200	0.00	7,731.91	0.00	0.00	7,731.91
74201	MS-SONOMA MOSQUITO	66040200	0.00	388.98	0.00	0.00	388.98
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,045.20	0.00	0.00	1,045.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00

<b>TRA 096-011 All-Years Totals:</b>			<b>0.00</b>	<b>141,192.49</b>	<b>0.00</b>	<b>0.00</b>	<b>141,192.49</b>
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TRA 096-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,390.37	0.00	0.00	18,390.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.72	0.00	0.00	128.72
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	45.96	0.00	0.00	45.96
18401	HARMONY ELEM 2018 BC	90013586	0.00	441.35	0.00	0.00	441.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	45.96	0.00	0.00	45.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	183.88	0.00	0.00	183.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	459.74	0.00	0.00	459.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	211.47	0.00	0.00	211.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	404.57	0.00	0.00	404.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	829.37	0.00	0.00	829.37
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.44	0.00	0.00	70.44
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 096-013 Total All Years

00001	PROP 13 TAX RATE		0.00	18,390.37	0.00	0.00	18,390.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.72	0.00	0.00	128.72

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	45.96	0.00	0.00	45.96
18401	HARMONY ELEM 2018 BC	90013586	0.00	441.35	0.00	0.00	441.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	45.96	0.00	0.00	45.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	183.88	0.00	0.00	183.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	459.74	0.00	0.00	459.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	211.47	0.00	0.00	211.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	404.57	0.00	0.00	404.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	829.37	0.00	0.00	829.37
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.44	0.00	0.00	70.44
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA 096-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>21,714.99</b>	<b>0.00</b>	<b>0.00</b>	<b>21,714.99</b>
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**TRA 096-014 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	15,667.39	0.00	0.00	15,667.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.62	0.00	0.00	109.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	39.12	0.00	0.00	39.12
18401	HARMONY ELEM 2018 BC	90013586	0.00	375.97	0.00	0.00	375.97
36810	WEST SOCO HIGH 2010 C	90013536	0.00	39.12	0.00	0.00	39.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	156.64	0.00	0.00	156.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	391.65	0.00	0.00	391.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.14	0.00	0.00	180.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	344.63	0.00	0.00	344.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	390.73	0.00	0.00	390.73
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.90	0.00	0.00	66.90
74650	PALM DRIVE DETACH ARI	65030200	0.00	282.32	0.00	0.00	282.32
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

**TRA 096-014 Total All Years**

00001	PROP 13 TAX RATE		0.00	15,667.39	0.00	0.00	15,667.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.62	0.00	0.00	109.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	39.12	0.00	0.00	39.12
18401	HARMONY ELEM 2018 BC	90013586	0.00	375.97	0.00	0.00	375.97
36810	WEST SOCO HIGH 2010 C	90013536	0.00	39.12	0.00	0.00	39.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	156.64	0.00	0.00	156.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	391.65	0.00	0.00	391.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.14	0.00	0.00	180.14

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

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12/14/2023 and 4/14/2024 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 2014	90013576	0.00	344.63	0.00	0.00	344.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	390.73	0.00	0.00	390.73
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.90	0.00	0.00	66.90
74650	PALM DRIVE DETACH ARI	65030200	0.00	282.32	0.00	0.00	282.32
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

<b>TRA 096-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>18,588.23</b>	<b>0.00</b>	<b>0.00</b>	<b>18,588.23</b>
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**TRA 096-015 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	65,768.57	0.00	0.00	65,768.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	460.28	0.00	0.00	460.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	164.32	0.00	0.00	164.32
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,578.35	0.00	0.00	1,578.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	164.32	0.00	0.00	164.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	657.60	0.00	0.00	657.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,644.14	0.00	0.00	1,644.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	756.23	0.00	0.00	756.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,446.81	0.00	0.00	1,446.81
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	210.00	0.00	0.00	210.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	3,524.01	0.00	0.00	3,524.01
72910	CSA #41-FREESTONE WA	34130300	0.00	5,238.00	0.00	0.00	5,238.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	720.73	0.00	0.00	720.73
74600	PALM DRIVE HEALTH CAF	65030200	0.00	871.00	0.00	0.00	871.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,317.36	0.00	0.00	2,317.36
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,497.28	0.00	0.00	2,497.28
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	815.62	0.00	0.00	815.62
98000	10% PENALTY-TAX COLL	80050300	0.00	1,801.77	0.00	0.00	1,801.77

**TRA 096-015 Total All Years**

00001	PROP 13 TAX RATE		0.00	65,768.57	0.00	0.00	65,768.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	460.28	0.00	0.00	460.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	164.32	0.00	0.00	164.32
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,578.35	0.00	0.00	1,578.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	164.32	0.00	0.00	164.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	657.60	0.00	0.00	657.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,644.14	0.00	0.00	1,644.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	756.23	0.00	0.00	756.23



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 2014	90013576	0.00	1,446.81	0.00	0.00	1,446.81
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	210.00	0.00	0.00	210.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	3,524.01	0.00	0.00	3,524.01
72910	CSA #41-FREESTONE WA	34130300	0.00	5,238.00	0.00	0.00	5,238.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	720.73	0.00	0.00	720.73
74600	PALM DRIVE HEALTH CAF	65030200	0.00	871.00	0.00	0.00	871.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,317.36	0.00	0.00	2,317.36
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,497.28	0.00	0.00	2,497.28
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	815.62	0.00	0.00	815.62
98000	10% PENALTY-TAX COLL	80050300	0.00	1,801.77	0.00	0.00	1,801.77

**TRA 096-015 All-Years Totals: 0.00 91,973.89 0.00 0.00 91,973.89**

TRA 096-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	297,651.02	11,322.00-	0.00	286,329.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,083.15	79.24-	0.00	2,003.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	743.75	28.30-	0.00	715.45
18401	HARMONY ELEM 2018 BC	90013586	0.00	7,143.22	271.72-	0.00	6,871.50
36810	WEST SOCO HIGH 2010 C	90013536	0.00	743.75	28.30-	0.00	715.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,976.17	113.22-	0.00	2,862.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,440.89	283.04-	0.00	7,157.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,422.61	130.20-	0.00	3,292.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,547.91	249.08-	0.00	6,298.83
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	4,010.00	100.00-	0.00	3,910.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	7,850.00	100.00-	0.00	7,750.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,204.56	1.52-	0.00	1,203.04
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,484.00	87.10-	0.00	3,396.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,081.00	79.00-	0.00	3,002.00
96200	SF BAY RESTORATION AI	66130100	0.00	480.00	12.00-	0.00	468.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,617.25	0.00	0.00	2,617.25

TRA 096-017 Total All Years

00001	PROP 13 TAX RATE		0.00	297,651.02	11,322.00-	0.00	286,329.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,083.15	79.24-	0.00	2,003.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	743.75	28.30-	0.00	715.45
18401	HARMONY ELEM 2018 BC	90013586	0.00	7,143.22	271.72-	0.00	6,871.50
36810	WEST SOCO HIGH 2010 C	90013536	0.00	743.75	28.30-	0.00	715.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,976.17	113.22-	0.00	2,862.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,440.89	283.04-	0.00	7,157.85

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,422.61	130.20-	0.00	3,292.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,547.91	249.08-	0.00	6,298.83
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	4,010.00	100.00-	0.00	3,910.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	7,850.00	100.00-	0.00	7,750.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,204.56	1.52-	0.00	1,203.04
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,484.00	87.10-	0.00	3,396.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,081.00	79.00-	0.00	3,002.00
96200	SF BAY RESTORATION AI	66130100	0.00	480.00	12.00-	0.00	468.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,617.25	0.00	0.00	2,617.25

**TRA 096-017 All-Years Totals:** 0.00 351,479.28 12,884.72- 0.00 338,594.56

TRA 096-020 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	697.66	0.00	0.00	697.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.88	0.00	0.00	4.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.74	0.00	0.00	1.74
18401	HARMONY ELEM 2018 BC	90013586	0.00	16.74	0.00	0.00	16.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.74	0.00	0.00	1.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.97	0.00	0.00	6.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17.44	0.00	0.00	17.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.02	0.00	0.00	8.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.34	0.00	0.00	15.34
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	1,433.00	0.00	0.00	1,433.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.45	0.00	0.00	16.45
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 096-020 Total All Years

00001	PROP 13 TAX RATE		0.00	697.66	0.00	0.00	697.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.88	0.00	0.00	4.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.74	0.00	0.00	1.74
18401	HARMONY ELEM 2018 BC	90013586	0.00	16.74	0.00	0.00	16.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.74	0.00	0.00	1.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.97	0.00	0.00	6.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17.44	0.00	0.00	17.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.02	0.00	0.00	8.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.34	0.00	0.00	15.34
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	100.00	0.00	0.00	100.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	1,433.00	0.00	0.00	1,433.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.45	0.00	0.00	16.45
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 096-020 All-Years Totals:</b>			<b>0.00</b>	<b>2,449.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449.03</b>

TRA 096-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,537.78	0.00	0.00	23,537.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.74	0.00	0.00	164.74
07200	PALM DRIVE HCD 2000 B	65030100	0.00	58.80	0.00	0.00	58.80
18401	HARMONY ELEM 2018 BC	90013586	0.00	564.88	0.00	0.00	564.88
36810	WEST SOCO HIGH 2010 C	90013536	0.00	58.80	0.00	0.00	58.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	235.34	0.00	0.00	235.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	588.41	0.00	0.00	588.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.65	0.00	0.00	270.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	517.79	0.00	0.00	517.79
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	330.00	0.00	0.00	330.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	152.14	0.00	0.00	152.14
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	0.00	0.00	261.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

TRA 096-021 Total All Years

00001	PROP 13 TAX RATE		0.00	23,537.78	0.00	0.00	23,537.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.74	0.00	0.00	164.74
07200	PALM DRIVE HCD 2000 B	65030100	0.00	58.80	0.00	0.00	58.80
18401	HARMONY ELEM 2018 BC	90013586	0.00	564.88	0.00	0.00	564.88
36810	WEST SOCO HIGH 2010 C	90013536	0.00	58.80	0.00	0.00	58.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	235.34	0.00	0.00	235.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	588.41	0.00	0.00	588.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.65	0.00	0.00	270.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	517.79	0.00	0.00	517.79
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	330.00	0.00	0.00	330.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	152.14	0.00	0.00	152.14
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	0.00	0.00	261.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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
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<b>TRA 096-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>27,719.63</b>	<b>0.00</b>	<b>0.00</b>	<b>27,719.63</b>
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**TRA 096-024 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	14,916.20	0.00	0.00	14,916.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.41	0.00	0.00	104.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	37.28	0.00	0.00	37.28
18401	HARMONY ELEM 2018 BC	90013586	0.00	357.98	0.00	0.00	357.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	37.28	0.00	0.00	37.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	149.15	0.00	0.00	149.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	372.89	0.00	0.00	372.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.52	0.00	0.00	171.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	328.15	0.00	0.00	328.15
54000	GRATON FIRE SPEC TAX	64080100	0.00	921.26	0.00	0.00	921.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	28.84	0.00	0.00	28.84
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,210.26	0.00	0.00	1,210.26

**TRA 096-024 Total All Years**

00001	PROP 13 TAX RATE		0.00	14,916.20	0.00	0.00	14,916.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.41	0.00	0.00	104.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	37.28	0.00	0.00	37.28
18401	HARMONY ELEM 2018 BC	90013586	0.00	357.98	0.00	0.00	357.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	37.28	0.00	0.00	37.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	149.15	0.00	0.00	149.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	372.89	0.00	0.00	372.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.52	0.00	0.00	171.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	328.15	0.00	0.00	328.15
54000	GRATON FIRE SPEC TAX	64080100	0.00	921.26	0.00	0.00	921.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	28.84	0.00	0.00	28.84
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,210.26	0.00	0.00	1,210.26

<b>TRA 096-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>18,813.32</b>	<b>0.00</b>	<b>0.00</b>	<b>18,813.32</b>
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**TRA 096-025 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	83,187.64	0.00	0.00	83,187.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	582.28	0.00	0.00	582.28

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	207.94	0.00	0.00	207.94
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,996.48	0.00	0.00	1,996.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	207.94	0.00	0.00	207.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	831.84	0.00	0.00	831.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,079.65	0.00	0.00	2,079.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	956.62	0.00	0.00	956.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,830.10	0.00	0.00	1,830.10
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	89.79	0.00	0.00	89.79
74600	PALM DRIVE HEALTH CAF	65030200	0.00	348.40	0.00	0.00	348.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,240.17	0.00	0.00	1,240.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-025 Total All Years

00001	PROP 13 TAX RATE		0.00	83,187.64	0.00	0.00	83,187.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	582.28	0.00	0.00	582.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	207.94	0.00	0.00	207.94
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,996.48	0.00	0.00	1,996.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	207.94	0.00	0.00	207.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	831.84	0.00	0.00	831.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,079.65	0.00	0.00	2,079.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	956.62	0.00	0.00	956.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,830.10	0.00	0.00	1,830.10
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	89.79	0.00	0.00	89.79
74600	PALM DRIVE HEALTH CAF	65030200	0.00	348.40	0.00	0.00	348.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,240.17	0.00	0.00	1,240.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 096-025</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>94,667.85</b>	<b>0.00</b>	<b>0.00</b>	<b>94,667.85</b>
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TRA 096-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,281,635.80	543.50-	0.00	1,281,092.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,970.30	3.80-	0.00	8,966.50

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,202.84	1.35-	0.00	3,201.49
18401	HARMONY ELEM 2018 BC	90013586	0.00	30,758.15	13.04-	0.00	30,745.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,202.84	1.35-	0.00	3,201.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,815.25	5.43-	0.00	12,809.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32,039.67	13.58-	0.00	32,026.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,737.63	6.25-	0.00	14,731.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	28,194.80	11.95-	0.00	28,182.85
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,680.00	10.00-	0.00	2,670.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	5,085.00	22.50-	0.00	5,062.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	28,501.67	100.00-	0.00	28,401.67
72910	CSA #41-FREESTONE WA	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,896.57	16.39-	0.00	4,880.18
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,756.85	43.55-	0.00	10,713.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	9,559.00	39.50-	0.00	9,519.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,488.00	6.00-	0.00	1,482.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	13,500.15	0.00	0.00	13,500.15
97043	23-24 SCEIP ASMT 10 YE/	80060300	0.00	7,702.64	0.00	0.00	7,702.64
98000	10% PENALTY-TAX COLL	80050300	0.00	13,568.84	0.00	0.00	13,568.84

**TRA 096-027 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,281,635.80	543.50-	0.00	1,281,092.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,970.30	3.80-	0.00	8,966.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,202.84	1.35-	0.00	3,201.49
18401	HARMONY ELEM 2018 BC	90013586	0.00	30,758.15	13.04-	0.00	30,745.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,202.84	1.35-	0.00	3,201.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,815.25	5.43-	0.00	12,809.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32,039.67	13.58-	0.00	32,026.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,737.63	6.25-	0.00	14,731.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	28,194.80	11.95-	0.00	28,182.85
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,680.00	10.00-	0.00	2,670.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	5,085.00	22.50-	0.00	5,062.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	28,501.67	100.00-	0.00	28,401.67
72910	CSA #41-FREESTONE WA	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,896.57	16.39-	0.00	4,880.18
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,756.85	43.55-	0.00	10,713.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	9,559.00	39.50-	0.00	9,519.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,488.00	6.00-	0.00	1,482.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	13,500.15	0.00	0.00	13,500.15
97043	23-24 SCEIP ASMT 10 YE/	80060300	0.00	7,702.64	0.00	0.00	7,702.64
98000	10% PENALTY-TAX COLL	80050300	0.00	13,568.84	0.00	0.00	13,568.84

County of SONOMA  
Property System - Auditor  
Apportionment  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 096-027 All-Years Totals:</b>			<b>0.00</b>	<b>1,514,081.70</b>	<b>838.19-</b>	<b>0.00</b>	<b>1,513,243.51</b>
<b>TRA 096-028 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	645,493.15	239.36-	0.00	645,253.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,517.63	1.66-	0.00	4,515.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,612.88	0.58-	0.00	1,612.30
18401	HARMONY ELEM 2018 BC	90013586	0.00	15,491.05	5.74-	0.00	15,485.31
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,612.88	0.58-	0.00	1,612.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6,454.16	2.38-	0.00	6,451.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16,136.54	5.98-	0.00	16,130.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,422.31	2.74-	0.00	7,419.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,199.98	5.26-	0.00	14,194.72
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,865.00	5.00-	0.00	1,860.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,420.00	45.00-	0.00	3,375.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	16,125.00	100.00-	0.00	16,025.00
71000	CE ABATEMENT COSTS	26010116	0.00	632.00	0.00	0.00	632.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,965.85	31.64-	0.00	2,934.21
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,185.75	87.10-	0.00	7,098.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,557.00	0.00	0.00	6,557.00
96200	SF BAY RESTORATION AI	66130100	0.00	996.00	12.00-	0.00	984.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,599.82	0.00	0.00	5,599.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 096-028 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,201.90	0.00	0.00	2,201.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.41	0.00	0.00	15.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.72	0.00	0.00	5.72
18401	HARMONY ELEM 2018 BC	90013586	0.00	52.84	0.00	0.00	52.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.16	0.00	0.00	6.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	18.71	0.00	0.00	18.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	52.84	0.00	0.00	52.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.42	0.00	0.00	26.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.64	0.00	0.00	50.64
98000	10% PENALTY-TAX COLL	80050300	0.00	243.06	0.00	0.00	243.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 096-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	647,695.05	239.36-	0.00	647,455.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,533.04	1.66-	0.00	4,531.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,618.60	0.58-	0.00	1,618.02
18401	HARMONY ELEM 2018 BC	90013586	0.00	15,543.89	5.74-	0.00	15,538.15

**County of SONOMA**  
**Property System - Auditor**  
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 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,619.04	0.58-	0.00	1,618.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6,472.87	2.38-	0.00	6,470.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16,189.38	5.98-	0.00	16,183.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,448.73	2.74-	0.00	7,445.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,250.62	5.26-	0.00	14,245.36
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,865.00	5.00-	0.00	1,860.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,420.00	45.00-	0.00	3,375.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	16,125.00	100.00-	0.00	16,025.00
71000	CE ABATEMENT COSTS	26010116	0.00	632.00	0.00	0.00	632.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,965.85	31.64-	0.00	2,934.21
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,185.75	87.10-	0.00	7,098.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,557.00	0.00	0.00	6,557.00
96200	SF BAY RESTORATION AI	66130100	0.00	996.00	12.00-	0.00	984.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,842.88	0.00	0.00	5,842.88
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA 096-028</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>761,020.70</b>	<b>545.02-</b>	<b>0.00</b>	<b>760,475.68</b>
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**TRA 096-029 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	47,487.18	0.00	0.00	47,487.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	332.27	0.00	0.00	332.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	118.57	0.00	0.00	118.57
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,139.53	0.00	0.00	1,139.53
36810	WEST SOCO HIGH 2010 C	90013536	0.00	118.57	0.00	0.00	118.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	474.71	0.00	0.00	474.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,187.05	0.00	0.00	1,187.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	545.96	0.00	0.00	545.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,044.57	0.00	0.00	1,044.57
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,824.49	0.00	0.00	2,824.49
70400	SWEETWATER SPRINGS	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	368.35	0.00	0.00	368.35
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,262.95	0.00	0.00	1,262.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	160.83	0.00	0.00	160.83

**TRA 096-029 Total All Years**

00001	PROP 13 TAX RATE		0.00	47,487.18	0.00	0.00	47,487.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	332.27	0.00	0.00	332.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	118.57	0.00	0.00	118.57
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,139.53	0.00	0.00	1,139.53
36810	WEST SOCO HIGH 2010 C	90013536	0.00	118.57	0.00	0.00	118.57



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2010 E	90013535	0.00	474.71	0.00	0.00	474.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,187.05	0.00	0.00	1,187.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	545.96	0.00	0.00	545.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,044.57	0.00	0.00	1,044.57
53800	MONTE RIO FIRE PARCEL	64100100	0.00	2,824.49	0.00	0.00	2,824.49
70400	SWEETWATER SPRINGS	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	368.35	0.00	0.00	368.35
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,262.95	0.00	0.00	1,262.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	160.83	0.00	0.00	160.83
<b>TRA 096-029 All-Years Totals:</b>			<b>0.00</b>	<b>59,737.03</b>	<b>0.00</b>	<b>0.00</b>	<b>59,737.03</b>

TRA 096-035 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	402,621.15	0.00	0.00	402,621.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,817.76	0.00	0.00	2,817.76
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,005.93	0.00	0.00	1,005.93
18401	HARMONY ELEM 2018 BC	90013586	0.00	9,662.47	0.00	0.00	9,662.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,005.93	0.00	0.00	1,005.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,025.75	0.00	0.00	4,025.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10,064.96	0.00	0.00	10,064.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,629.55	0.00	0.00	4,629.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,857.13	0.00	0.00	8,857.13
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,222.50	0.00	0.00	1,222.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,250.00	0.00	0.00	2,250.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	13,981.43	0.00	0.00	13,981.43
71000	CE ABATEMENT COSTS	26010116	0.00	299.62	0.00	0.00	299.62
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,498.22	0.00	0.00	3,498.22
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,182.45	0.00	0.00	5,182.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,700.50	0.00	0.00	4,700.50
96200	SF BAY RESTORATION AI	66130100	0.00	714.00	0.00	0.00	714.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	744.97	0.00	0.00	744.97
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,710.18	0.00	0.00	1,710.18
98000	10% PENALTY-TAX COLL	80050300	0.00	8,985.14	0.00	0.00	8,985.14
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 096-035 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	336.96	0.00	0.00	336.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.34	0.00	0.00	2.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.86	0.00	0.00	0.86
18401	HARMONY ELEM 2018 BC	90013586	0.00	8.08	0.00	0.00	8.08

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
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.94	0.00	0.00	0.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.86	0.00	0.00	2.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.08	0.00	0.00	8.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.04	0.00	0.00	4.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.74	0.00	0.00	7.74

TRA 096-035 Total All Years

00001	PROP 13 TAX RATE		0.00	402,958.11	0.00	0.00	402,958.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,820.10	0.00	0.00	2,820.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,006.79	0.00	0.00	1,006.79
18401	HARMONY ELEM 2018 BC	90013586	0.00	9,670.55	0.00	0.00	9,670.55
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,006.87	0.00	0.00	1,006.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,028.61	0.00	0.00	4,028.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10,073.04	0.00	0.00	10,073.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,633.59	0.00	0.00	4,633.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,864.87	0.00	0.00	8,864.87
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,222.50	0.00	0.00	1,222.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,250.00	0.00	0.00	2,250.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	13,981.43	0.00	0.00	13,981.43
71000	CE ABATEMENT COSTS	26010116	0.00	299.62	0.00	0.00	299.62
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,498.22	0.00	0.00	3,498.22
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,182.45	0.00	0.00	5,182.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,700.50	0.00	0.00	4,700.50
96200	SF BAY RESTORATION AI	66130100	0.00	714.00	0.00	0.00	714.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	744.97	0.00	0.00	744.97
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,710.18	0.00	0.00	1,710.18
98000	10% PENALTY-TAX COLL	80050300	0.00	8,985.14	0.00	0.00	8,985.14
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

<b>TRA 096-035 All-Years Totals:</b>			<b>0.00</b>	<b>488,431.54</b>	<b>0.00</b>	<b>0.00</b>	<b>488,431.54</b>
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TRA 096-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	306,925.99	1,681.66-	0.00	305,244.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,147.02	11.77-	0.00	2,135.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	765.83	4.20-	0.00	761.63
18401	HARMONY ELEM 2018 BC	90013586	0.00	7,364.87	40.35-	0.00	7,324.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	765.83	4.20-	0.00	761.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,067.93	16.81-	0.00	3,051.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,671.71	42.04-	0.00	7,629.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,528.20	19.33-	0.00	3,508.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,751.00	36.99-	0.00	6,714.01
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	3,427.50	10.00-	0.00	3,417.50

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
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	6,030.00	22.50-	0.00	6,007.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	41,300.00	100.00-	0.00	41,200.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	44,309.00	175.00-	0.00	44,134.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,103.85	15.76-	0.00	4,088.09
74600	PALM DRIVE HEALTH CAF	65030200	0.00	12,716.60	43.55-	0.00	12,673.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	11,573.50	39.50-	0.00	11,534.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,776.00	6.00-	0.00	1,770.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,000.77	0.00	0.00	2,000.77
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,376.27	0.00	0.00	3,376.27
98000	10% PENALTY-TAX COLL	80050300	0.00	2,015.89	0.00	0.00	2,015.89
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,362.88	0.00	0.00	4,362.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.50	0.00	0.00	30.50
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	11.32	0.00	0.00	11.32
18401	HARMONY ELEM 2018 BC	90013586	0.00	104.68	0.00	0.00	104.68
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.16	0.00	0.00	12.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	37.06	0.00	0.00	37.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	104.68	0.00	0.00	104.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.32	0.00	0.00	52.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.32	0.00	0.00	100.32
98000	10% PENALTY-TAX COLL	80050300	0.00	223.68	0.00	0.00	223.68

TRA 096-036 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.18	0.00	0.00	0.18
18400	HARMONY ELEM 1997 BC	90013586	0.00	0.16	0.00	0.00	0.16
18401	HARMONY ELEM 2018 BC	90013586	0.00	1.82	0.00	0.00	1.82
36400	WEST SOCO UHSD 1996	90013535	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 096-036 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.20	0.00	0.00	0.20
18400	HARMONY ELEM 1997 BC	90013586	0.00	0.42	0.00	0.00	0.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018 BC	90013586	0.00	1.82	0.00	0.00	1.82
36400	WEST SOCO UHSD 1996	90013535	0.00	0.48	0.00	0.00	0.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 096-036 Total All Years

00001	PROP 13 TAX RATE		0.00	311,428.87	1,681.66-	0.00	309,747.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,178.48	11.77-	0.00	2,166.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	777.53	4.20-	0.00	773.33
18400	HARMONY ELEM 1997 BC	90013586	0.00	0.58	0.00	0.00	0.58
18401	HARMONY ELEM 2018 BC	90013586	0.00	7,473.19	40.35-	0.00	7,432.84
36400	WEST SOCO UHSD 1996	90013535	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	778.33	4.20-	0.00	774.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,105.95	16.81-	0.00	3,089.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,780.31	42.04-	0.00	7,738.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,582.32	19.33-	0.00	3,562.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,854.68	36.99-	0.00	6,817.69
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	3,427.50	10.00-	0.00	3,417.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	6,030.00	22.50-	0.00	6,007.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	41,300.00	100.00-	0.00	41,200.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	44,309.00	175.00-	0.00	44,134.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,103.85	15.76-	0.00	4,088.09
74600	PALM DRIVE HEALTH CAF	65030200	0.00	12,716.60	43.55-	0.00	12,673.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	11,573.50	39.50-	0.00	11,534.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,776.00	6.00-	0.00	1,770.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,000.77	0.00	0.00	2,000.77
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,376.27	0.00	0.00	3,376.27
98000	10% PENALTY-TAX COLL	80050300	0.00	2,239.57	0.00	0.00	2,239.57
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

**TRA 096-036 All-Years Totals:** 0.00 476,853.92 2,269.66- 0.00 474,584.26

TRA 096-039 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,044,112.13	7,399.50-	0.00	1,036,712.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,307.56	51.78-	0.00	7,255.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,609.10	18.48-	0.00	2,590.62
18401	HARMONY ELEM 2018 BC	90013586	0.00	25,057.60	177.58-	0.00	24,880.02
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,609.10	18.48-	0.00	2,590.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10,439.98	73.98-	0.00	10,366.00

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
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26,101.69	184.98-	0.00	25,916.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,006.12	85.08-	0.00	11,921.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,969.36	162.78-	0.00	22,806.58
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	12,210.00	80.00-	0.00	12,130.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	23,906.50	200.00-	0.00	23,706.50
71001	CC ABATEMENT COSTS	17010100	0.00	15,297.03	0.00	0.00	15,297.03
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,014.69	32.46-	0.00	3,982.23
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,364.90	87.10-	0.00	10,277.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	9,322.00	79.00-	0.00	9,243.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,872.56	0.00	0.00	2,872.56
96200	SF BAY RESTORATION AI	66130100	0.00	1,458.00	12.00-	0.00	1,446.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,967.15	0.00	0.00	2,967.15
98000	10% PENALTY-TAX COLL	80050300	0.00	4,974.00	866.32-	0.00	4,107.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-039 Total All Years

00001	PROP 13 TAX RATE		0.00	1,044,112.13	7,399.50-	0.00	1,036,712.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,307.56	51.78-	0.00	7,255.78
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	2,609.10	18.48-	0.00	2,590.62
18401	HARMONY ELEM 2018 BC	90013586	0.00	25,057.60	177.58-	0.00	24,880.02
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,609.10	18.48-	0.00	2,590.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10,439.98	73.98-	0.00	10,366.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26,101.69	184.98-	0.00	25,916.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,006.12	85.08-	0.00	11,921.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,969.36	162.78-	0.00	22,806.58
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	12,210.00	80.00-	0.00	12,130.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	23,906.50	200.00-	0.00	23,706.50
71001	CC ABATEMENT COSTS	17010100	0.00	15,297.03	0.00	0.00	15,297.03
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,014.69	32.46-	0.00	3,982.23
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,364.90	87.10-	0.00	10,277.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	9,322.00	79.00-	0.00	9,243.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,872.56	0.00	0.00	2,872.56
96200	SF BAY RESTORATION AI	66130100	0.00	1,458.00	12.00-	0.00	1,446.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,967.15	0.00	0.00	2,967.15
98000	10% PENALTY-TAX COLL	80050300	0.00	4,974.00	866.32-	0.00	4,107.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 096-039</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,240,619.47</b>	<b>9,529.52-</b>	<b>0.00</b>	<b>1,231,089.95</b>
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TRA 096-040 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,426,238.96	4,525.75-	0.00	1,421,713.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,981.93	31.68-	0.00	9,950.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,563.74	11.31-	0.00	3,552.43
18401	HARMONY ELEM 2018 BC	90013586	0.00	34,228.01	108.61-	0.00	34,119.40
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,563.74	11.31-	0.00	3,552.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14,260.62	45.25-	0.00	14,215.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	35,654.18	113.14-	0.00	35,541.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,399.96	52.04-	0.00	16,347.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	31,375.50	99.56-	0.00	31,275.94
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	19,280.00	40.00-	0.00	19,240.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	36,400.00	100.00-	0.00	36,300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6,147.76	17.18-	0.00	6,130.58
74600	PALM DRIVE HEALTH CAF	65030200	0.00	15,939.30	43.55-	0.00	15,895.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	14,259.50	39.50-	0.00	14,220.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,208.00	6.00-	0.00	2,202.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,316.19	0.00	0.00	2,316.19
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	21,895.06	0.00	0.00	21,895.06
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	8,925.76	0.00	0.00	8,925.76
98000	10% PENALTY-TAX COLL	80050300	0.00	11,885.02	524.48-	0.00	11,360.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-040 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,526.70	0.00	0.00	1,526.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.66	0.00	0.00	10.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.95	0.00	0.00	3.95
18401	HARMONY ELEM 2018 BC	90013586	0.00	36.63	0.00	0.00	36.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.27	0.00	0.00	4.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.97	0.00	0.00	12.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	36.63	0.00	0.00	36.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.30	0.00	0.00	18.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.10	0.00	0.00	35.10

TRA 096-040 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,191.18	0.00	0.00	2,191.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.33	0.00	0.00	15.33
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.69	0.00	0.00	5.69
18400	HARMONY ELEM 1997 BC	90013586	0.00	5.47	0.00	0.00	5.47
18401	HARMONY ELEM 2018 BC	90013586	0.00	56.97	0.00	0.00	56.97
36400	WEST SOCO UHSD 1996	90013535	0.00	4.38	0.00	0.00	4.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.57	0.00	0.00	6.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15.33	0.00	0.00	15.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	61.35	0.00	0.00	61.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.48	0.00	0.00	28.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.58	0.00	0.00	52.58
<b>TRA 096-040 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,429,956.84	4,525.75-	0.00	1,425,431.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,007.92	31.68-	0.00	9,976.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,573.38	11.31-	0.00	3,562.07
18400	HARMONY ELEM 1997 BC	90013586	0.00	5.47	0.00	0.00	5.47
18401	HARMONY ELEM 2018 BC	90013586	0.00	34,321.61	108.61-	0.00	34,213.00
36400	WEST SOCO UHSD 1996	90013535	0.00	4.38	0.00	0.00	4.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,574.58	11.31-	0.00	3,563.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14,288.92	45.25-	0.00	14,243.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	35,752.16	113.14-	0.00	35,639.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,446.74	52.04-	0.00	16,394.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	31,463.18	99.56-	0.00	31,363.62
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	19,280.00	40.00-	0.00	19,240.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	36,400.00	100.00-	0.00	36,300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6,147.76	17.18-	0.00	6,130.58
74600	PALM DRIVE HEALTH CAF	65030200	0.00	15,939.30	43.55-	0.00	15,895.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	14,259.50	39.50-	0.00	14,220.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,208.00	6.00-	0.00	2,202.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,316.19	0.00	0.00	2,316.19
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	21,895.06	0.00	0.00	21,895.06
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	8,925.76	0.00	0.00	8,925.76
98000	10% PENALTY-TAX COLL	80050300	0.00	11,885.02	524.48-	0.00	11,360.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 096-040 All-Years Totals:</b>			<b>0.00</b>	<b>1,718,691.77</b>	<b>5,769.36-</b>	<b>0.00</b>	<b>1,712,922.41</b>

TRA 096-041 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	38,255.23	0.00	0.00	38,255.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	267.69	0.00	0.00	267.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	95.54	0.00	0.00	95.54
18401	HARMONY ELEM 2018 BC	90013586	0.00	918.06	0.00	0.00	918.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	95.54	0.00	0.00	95.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	382.45	0.00	0.00	382.45
36812	WEST SOCO HIGH 2018 E	90013584	0.00	956.27	0.00	0.00	956.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	439.84	0.00	0.00	439.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	841.49	0.00	0.00	841.49
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	980.00	0.00	0.00	980.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	2,100.00	0.00	0.00	2,100.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	2,100.00	0.00	0.00	2,100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	305.92	0.00	0.00	305.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH CAF	65030200	0.00	827.45	0.00	0.00	827.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	234.52	0.00	0.00	234.52

TRA 096-041 Total All Years

00001	PROP 13 TAX RATE		0.00	38,255.23	0.00	0.00	38,255.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	267.69	0.00	0.00	267.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	95.54	0.00	0.00	95.54
18401	HARMONY ELEM 2018 BC	90013586	0.00	918.06	0.00	0.00	918.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	95.54	0.00	0.00	95.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	382.45	0.00	0.00	382.45
36812	WEST SOCO HIGH 2018 E	90013584	0.00	956.27	0.00	0.00	956.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	439.84	0.00	0.00	439.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	841.49	0.00	0.00	841.49
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	980.00	0.00	0.00	980.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	2,100.00	0.00	0.00	2,100.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	2,100.00	0.00	0.00	2,100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	305.92	0.00	0.00	305.92
74600	PALM DRIVE HEALTH CAF	65030200	0.00	827.45	0.00	0.00	827.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	234.52	0.00	0.00	234.52

<b>TRA 096-041</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>49,755.50</b>	<b>0.00</b>	<b>0.00</b>	<b>49,755.50</b>
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TRA 097-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	70,946.52	0.00	0.00	70,946.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	496.54	0.00	0.00	496.54
38701	HEALDSBURG SFID#1 20	90013539	0.00	1,950.94	0.00	0.00	1,950.94
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,766.84	0.00	0.00	2,766.84
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,624.94	0.00	0.00	2,624.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	815.80	0.00	0.00	815.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,560.75	0.00	0.00	1,560.75
74201	MS-SONOMA MOSQUITO	66040200	0.00	370.50	0.00	0.00	370.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	140.23	0.00	0.00	140.23

TRA 097-001 Total All Years

00001	PROP 13 TAX RATE		0.00	70,946.52	0.00	0.00	70,946.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	496.54	0.00	0.00	496.54
38701	HEALDSBURG SFID#1 20	90013539	0.00	1,950.94	0.00	0.00	1,950.94



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,766.84	0.00	0.00	2,766.84
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,624.94	0.00	0.00	2,624.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	815.80	0.00	0.00	815.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,560.75	0.00	0.00	1,560.75
74201	MS-SONOMA MOSQUITO	66040200	0.00	370.50	0.00	0.00	370.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	140.23	0.00	0.00	140.23

<b>TRA 097-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>83,050.06</b>	<b>0.00</b>	<b>0.00</b>	<b>83,050.06</b>
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TRA 097-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	842,582.37	693.06-	5,495.79-	836,393.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,897.24	4.84-	38.46-	5,853.94
38701	HEALDSBURG SFID#1 201	90013539	0.00	23,170.13	19.04-	151.13-	22,999.96
38704	HEALDSBURG UNIF 2012	90013540	0.00	32,859.90	27.02-	214.32-	32,618.56
38705	HEALDSBURG UNIF 2016	90013579	0.00	31,174.72	25.64-	203.33-	30,945.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,688.94	7.96-	63.19-	9,617.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,536.02	15.24-	120.90-	18,399.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	8,460.00	22.50-	33.75	8,471.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	17,283.97	64.84-	93.35	17,312.48
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,616.18	0.00	10.00	4,626.18
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,217.68	7.88-	15.79	3,225.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	13,350.00	150.00-	75.00	13,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,068.00	12.00-	6.00	1,062.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	934.66	0.00	0.00	934.66
98000	10% PENALTY-TAX COLL	80050300	0.00	5,226.41	0.00	0.00	5,226.41

TRA 097-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,852.00	0.00	0.00	10,852.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.96	0.00	0.00	75.96
38701	HEALDSBURG SFID#1 201	90013539	0.00	325.56	0.00	0.00	325.56
38704	HEALDSBURG UNIF 2012	90013540	0.00	466.63	0.00	0.00	466.63
38705	HEALDSBURG UNIF 2016	90013579	0.00	434.08	0.00	0.00	434.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.22	0.00	0.00	130.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	249.59	0.00	0.00	249.59

TRA 097-003 Total All Years

00001	PROP 13 TAX RATE		0.00	853,434.37	693.06-	5,495.79-	847,245.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,973.20	4.84-	38.46-	5,929.90
38701	HEALDSBURG SFID#1 201	90013539	0.00	23,495.69	19.04-	151.13-	23,325.52
38704	HEALDSBURG UNIF 2012	90013540	0.00	33,326.53	27.02-	214.32-	33,085.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 2016	90013579	0.00	31,608.80	25.64-	203.33-	31,379.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,819.16	7.96-	63.19-	9,748.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,785.61	15.24-	120.90-	18,649.47
53900	SO CO FIRE DIST SPEC T	64180700	0.00	8,460.00	22.50-	33.75	8,471.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	17,283.97	64.84-	93.35	17,312.48
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,616.18	0.00	10.00	4,626.18
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,217.68	7.88-	15.79	3,225.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	13,350.00	150.00-	75.00	13,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,068.00	12.00-	6.00	1,062.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	934.66	0.00	0.00	934.66
98000	10% PENALTY-TAX COLL	80050300	0.00	5,226.41	0.00	0.00	5,226.41

<b>TRA 097-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,030,600.26</b>	<b>1,050.02-</b>	<b>6,053.23-</b>	<b>1,023,497.01</b>
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TRA 097-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	27,842.76	0.00	0.00	27,842.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	194.82	0.00	0.00	194.82
38701	HEALDSBURG SFID#1 20	90013539	0.00	765.60	0.00	0.00	765.60
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,085.81	0.00	0.00	1,085.81
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,030.14	0.00	0.00	1,030.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	320.13	0.00	0.00	320.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	612.47	0.00	0.00	612.47
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	376.00	0.00	0.00	376.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	178.30	0.00	0.00	178.30
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00

TRA 097-005 Total All Years

00001	PROP 13 TAX RATE		0.00	27,842.76	0.00	0.00	27,842.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	194.82	0.00	0.00	194.82
38701	HEALDSBURG SFID#1 20	90013539	0.00	765.60	0.00	0.00	765.60
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,085.81	0.00	0.00	1,085.81
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,030.14	0.00	0.00	1,030.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	320.13	0.00	0.00	320.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	612.47	0.00	0.00	612.47
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	376.00	0.00	0.00	376.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	178.30	0.00	0.00	178.30
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00

<b>TRA 097-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>33,153.03</b>	<b>0.00</b>	<b>0.00</b>	<b>33,153.03</b>
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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
<b>TRA 097-006 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	45,924.01	0.00	0.00	45,924.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	321.44	0.00	0.00	321.44
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,262.87	0.00	0.00	1,262.87
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,791.01	0.00	0.00	1,791.01
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,699.15	0.00	0.00	1,699.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	528.10	0.00	0.00	528.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,010.30	0.00	0.00	1,010.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	675.49	0.00	0.00	675.49
74201	MS-SONOMA MOSQUITO	66040200	0.00	51.72	0.00	0.00	51.72
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,429.22	0.00	0.00	2,429.22
<b>TRA 097-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	75.00	0.00	0.00	75.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.52	0.00	0.00	0.52
38701	HEALDSBURG SFID#1 201	90013539	0.00	2.25	0.00	0.00	2.25
38704	HEALDSBURG UNIF 2012	90013540	0.00	3.22	0.00	0.00	3.22
38705	HEALDSBURG UNIF 2016	90013579	0.00	3.00	0.00	0.00	3.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.72	0.00	0.00	1.72
<b>TRA 097-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	45,999.01	0.00	0.00	45,999.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	321.96	0.00	0.00	321.96
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,265.12	0.00	0.00	1,265.12
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,794.23	0.00	0.00	1,794.23
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,702.15	0.00	0.00	1,702.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	529.00	0.00	0.00	529.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,012.02	0.00	0.00	1,012.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	675.49	0.00	0.00	675.49
74201	MS-SONOMA MOSQUITO	66040200	0.00	51.72	0.00	0.00	51.72
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,429.22	0.00	0.00	2,429.22
<b>TRA 097-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>56,454.92</b>	<b>0.00</b>	<b>0.00</b>	<b>56,454.92</b>
<b>TRA 097-007 Tax Year 2023</b>							

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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	841.09	0.00	0.00	841.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.88	0.00	0.00	5.88
38701	HEALDSBURG SFID#1 201	90013539	0.00	23.12	0.00	0.00	23.12
38704	HEALDSBURG UNIF 2012	90013540	0.00	32.79	0.00	0.00	32.79
38705	HEALDSBURG UNIF 2016	90013579	0.00	31.11	0.00	0.00	31.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.67	0.00	0.00	9.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.49	0.00	0.00	18.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74201	MS-SONOMA MOSQUITO	66040200	0.00	133.64	0.00	0.00	133.64
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 097-007 Total All Years

00001	PROP 13 TAX RATE		0.00	841.09	0.00	0.00	841.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.88	0.00	0.00	5.88
38701	HEALDSBURG SFID#1 201	90013539	0.00	23.12	0.00	0.00	23.12
38704	HEALDSBURG UNIF 2012	90013540	0.00	32.79	0.00	0.00	32.79
38705	HEALDSBURG UNIF 2016	90013579	0.00	31.11	0.00	0.00	31.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.67	0.00	0.00	9.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.49	0.00	0.00	18.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74201	MS-SONOMA MOSQUITO	66040200	0.00	133.64	0.00	0.00	133.64
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 097-007 All-Years Totals:</b>			<b>0.00</b>	<b>1,367.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367.63</b>
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TRA 097-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,591,803.59	10,460.64-	0.00	2,581,342.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,140.28	73.21-	0.00	18,067.07
38701	HEALDSBURG SFID#1 201	90013539	0.00	71,272.18	287.66-	0.00	70,984.52
38704	HEALDSBURG UNIF 2012	90013540	0.00	101,078.08	407.94-	0.00	100,670.14
38705	HEALDSBURG UNIF 2016	90013579	0.00	95,894.45	387.02-	0.00	95,507.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,803.54	120.28-	0.00	29,683.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	57,017.37	230.11-	0.00	56,787.26
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	21,939.20	308.80-	0.00	21,630.40
58400	SANTA ROSA PLAIN GSA	71120100	0.00	92.57	0.00	0.00	92.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	7,578.73	110.94-	0.00	7,467.79
74800	NORTH SO CO HOSPITAL	65020100	0.00	34,575.00	300.00-	0.00	34,275.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,440.05	0.00	0.00	1,440.05

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
96200	SF BAY RESTORATION AI	66130100	0.00	2,766.00	24.00-	0.00	2,742.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,997.41	0.00	0.00	4,997.41
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,317.12	0.00	0.00	1,317.12
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,554.23	0.00	0.00	3,554.23
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,465.60	0.00	0.00	1,465.60
98000	10% PENALTY-TAX COLL	80050300	0.00	27,335.52	257.01-	0.00	27,078.51
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 097-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	544.96	0.00	0.00	544.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.78	0.00	0.00	3.78
38701	HEALDSBURG SFID#1 20	90013539	0.00	16.34	0.00	0.00	16.34
38704	HEALDSBURG UNIF 2012	90013540	0.00	23.40	0.00	0.00	23.40
38705	HEALDSBURG UNIF 2016	90013579	0.00	21.78	0.00	0.00	21.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.52	0.00	0.00	6.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.50	0.00	0.00	12.50
98000	10% PENALTY-TAX COLL	80050300	0.00	4.04	0.00	0.00	4.04

TRA 097-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.96	0.00	0.00	0.96
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.28	0.00	0.00	0.28
38701	HEALDSBURG SFID#1 20	90013539	0.00	4.32	0.00	0.00	4.32
38704	HEALDSBURG UNIF 2012	90013540	0.00	6.28	0.00	0.00	6.28
38705	HEALDSBURG UNIF 2016	90013579	0.00	6.28	0.00	0.00	6.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.36	0.00	0.00	3.36
98000	10% PENALTY-TAX COLL	80050300	0.00	4.08	0.00	0.00	4.08

TRA 097-008 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
38700	HBG UNIF 1994/2002 BON	90013540	0.00	3.28	0.00	0.00	3.28
38701	HEALDSBURG SFID#1 20	90013539	0.00	2.16	0.00	0.00	2.16
38705	HEALDSBURG UNIF 2016	90013579	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 097-008 Total All Years

00001	PROP 13 TAX RATE		0.00	2,592,558.55	10,460.64-	0.00	2,582,097.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,145.50	73.21-	0.00	18,072.29
38700	HBG UNIF 1994/2002 BON	90013540	0.00	3.56	0.00	0.00	3.56
38701	HEALDSBURG SFID#1 20	90013539	0.00	71,295.00	287.66-	0.00	71,007.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 2012	90013540	0.00	101,107.76	407.94-	0.00	100,699.82
38705	HEALDSBURG UNIF 2016	90013579	0.00	95,925.65	387.02-	0.00	95,538.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,812.76	120.28-	0.00	29,692.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	57,034.91	230.11-	0.00	56,804.80
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	21,939.20	308.80-	0.00	21,630.40
58400	SANTA ROSA PLAIN GSA	71120100	0.00	92.57	0.00	0.00	92.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	7,578.73	110.94-	0.00	7,467.79
74800	NORTH SO CO HOSPITAL	65020100	0.00	34,575.00	300.00-	0.00	34,275.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,440.05	0.00	0.00	1,440.05
96200	SF BAY RESTORATION AI	66130100	0.00	2,766.00	24.00-	0.00	2,742.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,997.41	0.00	0.00	4,997.41
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,317.12	0.00	0.00	1,317.12
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,554.23	0.00	0.00	3,554.23
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,465.60	0.00	0.00	1,465.60
98000	10% PENALTY-TAX COLL	80050300	0.00	27,343.64	257.01-	0.00	27,086.63
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA 097-008 All-Years Totals:</b>			<b>0.00</b>	<b>3,073,033.24</b>	<b>12,967.61-</b>	<b>0.00</b>	<b>3,060,065.63</b>

TRA 097-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	402,364.20	0.00	0.00	402,364.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,815.72	0.00	0.00	2,815.72
38701	HEALDSBURG SFID#1 20/	90013539	0.00	11,064.22	0.00	0.00	11,064.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	15,691.40	0.00	0.00	15,691.40
38705	HEALDSBURG UNIF 2016	90013579	0.00	14,886.72	0.00	0.00	14,886.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,626.36	0.00	0.00	4,626.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,851.28	0.00	0.00	8,851.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,942.50	0.00	0.00	1,942.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	11,475.00	0.00	0.00	11,475.00
96200	SF BAY RESTORATION AI	66130100	0.00	954.00	0.00	0.00	954.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,845.81	0.00	0.00	2,845.81

TRA 097-011 Total All Years

00001	PROP 13 TAX RATE		0.00	402,364.20	0.00	0.00	402,364.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,815.72	0.00	0.00	2,815.72
38701	HEALDSBURG SFID#1 20/	90013539	0.00	11,064.22	0.00	0.00	11,064.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	15,691.40	0.00	0.00	15,691.40
38705	HEALDSBURG UNIF 2016	90013579	0.00	14,886.72	0.00	0.00	14,886.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,626.36	0.00	0.00	4,626.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,851.28	0.00	0.00	8,851.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,942.50	0.00	0.00	1,942.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	11,475.00	0.00	0.00	11,475.00

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
96200	SF BAY RESTORATION AI	66130100	0.00	954.00	0.00	0.00	954.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,845.81	0.00	0.00	2,845.81

<b>TRA 097-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>477,517.21</b>	<b>0.00</b>	<b>0.00</b>	<b>477,517.21</b>
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TRA 097-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	269,309.94	0.00	0.00	269,309.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,884.32	0.00	0.00	1,884.32
38701	HEALDSBURG SFID#1 20	90013539	0.00	7,405.22	0.00	0.00	7,405.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	10,502.30	0.00	0.00	10,502.30
38705	HEALDSBURG UNIF 2016	90013579	0.00	9,963.70	0.00	0.00	9,963.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,096.23	0.00	0.00	3,096.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,924.04	0.00	0.00	5,924.04
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,083.58	0.00	0.00	2,083.58
74800	NORTH SO CO HOSPITAL	65020100	0.00	12,675.00	0.00	0.00	12,675.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,014.00	0.00	0.00	1,014.00
98000	10% PENALTY-TAX COLL	80050300	0.00	842.36	0.00	0.00	842.36

TRA 097-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,015.28	0.00	0.00	2,015.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.10	0.00	0.00	14.10
38701	HEALDSBURG SFID#1 20	90013539	0.00	60.44	0.00	0.00	60.44
38704	HEALDSBURG UNIF 2012	90013540	0.00	86.64	0.00	0.00	86.64
38705	HEALDSBURG UNIF 2016	90013579	0.00	80.60	0.00	0.00	80.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.18	0.00	0.00	24.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.34	0.00	0.00	46.34
98000	10% PENALTY-TAX COLL	80050300	0.00	116.37	0.00	0.00	116.37

TRA 097-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,975.74	0.00	0.00	1,975.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.82	0.00	0.00	13.82
38700	HBG UNIF 1994/2002 BON	90013540	0.00	3.94	0.00	0.00	3.94
38701	HEALDSBURG SFID#1 20	90013539	0.00	61.24	0.00	0.00	61.24
38704	HEALDSBURG UNIF 2012	90013540	0.00	88.90	0.00	0.00	88.90
38705	HEALDSBURG UNIF 2016	90013579	0.00	88.90	0.00	0.00	88.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.68	0.00	0.00	25.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.40	0.00	0.00	47.40
98000	10% PENALTY-TAX COLL	80050300	0.00	115.28	0.00	0.00	115.28

TRA 097-012 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,955.48	0.00	0.00	1,955.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.68	0.00	0.00	13.68

County of SONOMA  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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
38700	HBG UNIF 1994/2002 BON	90013540	0.00	91.90	0.00	0.00	91.90
38701	HEALDSBURG SFID#1 20	90013539	0.00	60.60	0.00	0.00	60.60
38705	HEALDSBURG UNIF 2016	90013579	0.00	87.98	0.00	0.00	87.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.42	0.00	0.00	25.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.92	0.00	0.00	46.92
98000	10% PENALTY-TAX COLL	80050300	0.00	114.09	0.00	0.00	114.09

TRA 097-012 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	1,917.12	0.00	0.00	1,917.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.40	0.00	0.00	13.40
38700	HBG UNIF 1994/2002 BON	90013540	0.00	93.92	0.00	0.00	93.92
38701	HEALDSBURG SFID#1 20	90013539	0.00	61.34	0.00	0.00	61.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	76.68	0.00	0.00	76.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.92	0.00	0.00	24.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.00	0.00	0.00	46.00
98000	10% PENALTY-TAX COLL	80050300	0.00	111.66	0.00	0.00	111.66

TRA 097-012 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,879.52	0.00	0.00	1,879.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.14	0.00	0.00	13.14
38700	HBG UNIF 1994/2002 BON	90013540	0.00	92.08	0.00	0.00	92.08
38701	HEALDSBURG SFID#1 20	90013539	0.00	62.02	0.00	0.00	62.02
38705	HEALDSBURG UNIF 2016	90013579	0.00	75.18	0.00	0.00	75.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.30	0.00	0.00	26.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.34	0.00	0.00	41.34
98000	10% PENALTY-TAX COLL	80050300	0.00	109.47	0.00	0.00	109.47

TRA 097-012 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	1,842.66	0.00	0.00	1,842.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.88	0.00	0.00	12.88
38700	HBG UNIF 1994/2002 BON	90013540	0.00	70.02	0.00	0.00	70.02
38701	HEALDSBURG SFID#1 20	90013539	0.00	62.64	0.00	0.00	62.64
38705	HEALDSBURG UNIF 2016	90013579	0.00	79.22	0.00	0.00	79.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.78	0.00	0.00	25.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.38	0.00	0.00	42.38
98000	10% PENALTY-TAX COLL	80050300	0.00	106.77	0.00	0.00	106.77

TRA 097-012 Total All Years

00001	PROP 13 TAX RATE		0.00	280,895.74	0.00	0.00	280,895.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,965.34	0.00	0.00	1,965.34
38700	HBG UNIF 1994/2002 BON	90013540	0.00	351.86	0.00	0.00	351.86
38701	HEALDSBURG SFID#1 20	90013539	0.00	7,773.50	0.00	0.00	7,773.50
38704	HEALDSBURG UNIF 2012	90013540	0.00	10,677.84	0.00	0.00	10,677.84



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
38705	HEALDSBURG UNIF 2016	90013579	0.00	10,452.26	0.00	0.00	10,452.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,248.51	0.00	0.00	3,248.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,194.42	0.00	0.00	6,194.42
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,083.58	0.00	0.00	2,083.58
74800	NORTH SO CO HOSPITAL	65020100	0.00	12,675.00	0.00	0.00	12,675.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,014.00	0.00	0.00	1,014.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,516.00	0.00	0.00	1,516.00

<b>TRA 097-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>338,848.05</b>	<b>0.00</b>	<b>0.00</b>	<b>338,848.05</b>
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TRA 097-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	26,656.33	0.00	0.00	26,656.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.56	0.00	0.00	186.56
38701	HEALDSBURG SFID#1 201	90013539	0.00	733.00	0.00	0.00	733.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,039.56	0.00	0.00	1,039.56
38705	HEALDSBURG UNIF 2016	90013579	0.00	986.24	0.00	0.00	986.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	306.50	0.00	0.00	306.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	586.40	0.00	0.00	586.40
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	768.00	0.00	0.00	768.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	253.48	0.00	0.00	253.48
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

TRA 097-015 Total All Years

00001	PROP 13 TAX RATE		0.00	26,656.33	0.00	0.00	26,656.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.56	0.00	0.00	186.56
38701	HEALDSBURG SFID#1 201	90013539	0.00	733.00	0.00	0.00	733.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,039.56	0.00	0.00	1,039.56
38705	HEALDSBURG UNIF 2016	90013579	0.00	986.24	0.00	0.00	986.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	306.50	0.00	0.00	306.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	586.40	0.00	0.00	586.40
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	768.00	0.00	0.00	768.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	253.48	0.00	0.00	253.48
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

<b>TRA 097-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>32,083.07</b>	<b>0.00</b>	<b>0.00</b>	<b>32,083.07</b>
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TRA 097-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,855,846.23	21,413.69-	4,098.95-	3,830,333.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26,988.39	149.89-	28.69-	26,809.81
38701	HEALDSBURG SFID#1 201	90013539	0.00	106,033.39	588.87-	112.72-	105,331.80

County of SONOMA  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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
38704	HEALDSBURG UNIF 2012	90013540	0.00	150,375.60	835.12-	159.85-	149,380.63
38705	HEALDSBURG UNIF 2016	90013579	0.00	142,663.72	792.29-	151.66-	141,719.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	44,339.68	246.25-	47.13-	44,046.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	84,826.21	471.10-	90.17-	84,264.94
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.51-	23.51-
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,779.55	36.09-	0.00	9,743.46
74800	NORTH SO CO HOSPITAL	65020100	0.00	37,800.00	150.00-	0.00	37,650.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,312.42	0.00	0.00	4,312.42
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,737.90	0.00	0.00	4,737.90
96200	SF BAY RESTORATION AI	66130100	0.00	3,024.00	12.00-	0.00	3,012.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,890.73	0.00	0.00	1,890.73
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,207.87	0.00	0.00	2,207.87
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	18,862.85	0.00	0.00	18,862.85
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,249.05	0.00	0.00	1,249.05
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	7,157.95	0.00	0.00	7,157.95
98000	10% PENALTY-TAX COLL	80050300	0.00	13,952.25	0.00	0.00	13,952.25
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 097-016 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,964.08	0.00	4,018.58-	3,945.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.71	0.00	28.13-	27.58
38701	HEALDSBURG SFID#1 201	90013539	0.00	238.89	0.00	120.55-	118.34
38704	HEALDSBURG UNIF 2012	90013540	0.00	342.42	0.00	172.79-	169.63
38705	HEALDSBURG UNIF 2016	90013579	0.00	318.54	0.00	160.74-	157.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.53	0.00	48.22-	47.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	183.13	0.00	92.42-	90.71
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	51.31-	51.31-
98000	10% PENALTY-TAX COLL	80050300	0.00	62.72	0.00	0.00	62.72

TRA 097-016 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,755.62	0.00	5,253.05-	2,497.43-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.27	0.00	36.77-	17.50-
38700	HBG UNIF 1994/2002 BON	90013540	0.00	5.50	0.00	10.50-	5.00-
38701	HEALDSBURG SFID#1 201	90013539	0.00	85.41	0.00	162.84-	77.43-
38704	HEALDSBURG UNIF 2012	90013540	0.00	124.00	0.00	236.38-	112.38-
38705	HEALDSBURG UNIF 2016	90013579	0.00	124.00	0.00	236.38-	112.38-
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.81	0.00	68.28-	32.47-
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.11	0.00	126.07-	59.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	64.49-	64.49-
98000	10% PENALTY-TAX COLL	80050300	0.00	62.13	0.00	0.00	62.13

TRA 097-016 Total All Years

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,866,565.93	21,413.69-	13,370.58-	3,831,781.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27,063.37	149.89-	93.59-	26,819.89
38700	HBG UNIF 1994/2002 BON	90013540	0.00	5.50	0.00	10.50-	5.00-
38701	HEALDSBURG SFID#1 201	90013539	0.00	106,357.69	588.87-	396.11-	105,372.71
38704	HEALDSBURG UNIF 2012	90013540	0.00	150,842.02	835.12-	569.02-	149,437.88
38705	HEALDSBURG UNIF 2016	90013579	0.00	143,106.26	792.29-	548.78-	141,765.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	44,471.02	246.25-	163.63-	44,061.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	85,075.45	471.10-	308.66-	84,295.69
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	139.31-	139.31-
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,779.55	36.09-	0.00	9,743.46
74800	NORTH SO CO HOSPITAL	65020100	0.00	37,800.00	150.00-	0.00	37,650.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,312.42	0.00	0.00	4,312.42
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,737.90	0.00	0.00	4,737.90
96200	SF BAY RESTORATION AI	66130100	0.00	3,024.00	12.00-	0.00	3,012.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,890.73	0.00	0.00	1,890.73
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,207.87	0.00	0.00	2,207.87
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	18,862.85	0.00	0.00	18,862.85
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,249.05	0.00	0.00	1,249.05
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	7,157.95	0.00	0.00	7,157.95
98000	10% PENALTY-TAX COLL	80050300	0.00	14,077.10	0.00	0.00	14,077.10
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA 097-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,528,686.66</b>	<b>24,695.30-</b>	<b>15,600.18-</b>	<b>4,488,391.18</b>
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TRA 100-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,303.20	0.00	0.00	1,303.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.08	0.00	0.00	9.08
19001	HORICON ELEM 2022 BOI	90013594	0.00	35.81	0.00	0.00	35.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.97	0.00	0.00	14.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.63	0.00	0.00	28.63
74201	MS-SONOMA MOSQUITO	66040200	0.00	6.89	0.00	0.00	6.89
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

TRA 100-001 Total All Years

00001	PROP 13 TAX RATE		0.00	1,303.20	0.00	0.00	1,303.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.08	0.00	0.00	9.08
19001	HORICON ELEM 2022 BOI	90013594	0.00	35.81	0.00	0.00	35.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.97	0.00	0.00	14.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.63	0.00	0.00	28.63
74201	MS-SONOMA MOSQUITO	66040200	0.00	6.89	0.00	0.00	6.89
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 100-001 All-Years Totals:</b>			<b>0.00</b>	<b>1,428.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428.58</b>
<b>TRA 100-003 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	488,448.57	798.40-	0.00	487,650.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,417.81	5.58-	0.00	3,412.23
19001	HORICON ELEM 2022 BOI	90013594	0.00	13,430.91	21.94-	0.00	13,408.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,615.68	9.18-	0.00	5,606.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,744.56	17.56-	0.00	10,727.00
71001	CC ABATEMENT COSTS	17010100	0.00	4,373.87	0.00	0.00	4,373.87
74001	COAST LIFE-AMBULANCE	66020100	0.00	15,738.01	244.00-	0.00	15,494.01
74002	COAST LIFE-URGENT CA	66020100	0.00	9,509.01	148.00-	0.00	9,361.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,954.08	34.04-	0.00	3,920.04
96200	SF BAY RESTORATION AI	66130100	0.00	1,737.00	12.00-	0.00	1,725.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,566.28	64.53-	0.00	2,501.75
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 100-003 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	13,858.87	0.00	0.00	13,858.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.00	0.00	0.00	97.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	166.28	0.00	0.00	166.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.74	0.00	0.00	318.74
<b>TRA 100-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	502,307.44	798.40-	0.00	501,509.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,514.81	5.58-	0.00	3,509.23
19001	HORICON ELEM 2022 BOI	90013594	0.00	13,430.91	21.94-	0.00	13,408.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,781.96	9.18-	0.00	5,772.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,063.30	17.56-	0.00	11,045.74
71001	CC ABATEMENT COSTS	17010100	0.00	4,373.87	0.00	0.00	4,373.87
74001	COAST LIFE-AMBULANCE	66020100	0.00	15,738.01	244.00-	0.00	15,494.01
74002	COAST LIFE-URGENT CA	66020100	0.00	9,509.01	148.00-	0.00	9,361.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,954.08	34.04-	0.00	3,920.04
96200	SF BAY RESTORATION AI	66130100	0.00	1,737.00	12.00-	0.00	1,725.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,566.28	64.53-	0.00	2,501.75
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 100-003 All-Years Totals:</b>			<b>0.00</b>	<b>574,016.65</b>	<b>1,355.23-</b>	<b>0.00</b>	<b>572,661.42</b>
<b>TRA 100-004 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	4,402,798.56	13,604.64-	0.00	4,389,193.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30,814.31	95.22-	0.00	30,719.09

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19001	HORICON ELEM 2022 BOI	90013594	0.00	121,071.69	374.12-	0.00	120,697.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	50,626.61	156.44-	0.00	50,470.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	96,856.54	299.29-	0.00	96,557.25
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	92,316.00	252.00-	0.00	92,064.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	91,652.50	274.50-	0.00	91,378.00
74002	COAST LIFE-URGENT CA	66020100	0.00	75,110.00	222.00-	0.00	74,888.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15,278.08	47.28-	0.00	15,230.80
96200	SF BAY RESTORATION AI	66130100	0.00	6,594.00	18.00-	0.00	6,576.00
97016	14-15 SCEIP ASMT 10 YE/	80060300	0.00	461.01	0.00	0.00	461.01
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	3,436.62	0.00	0.00	3,436.62
98000	10% PENALTY-TAX COLL	80050300	0.00	24,624.65	0.00	0.00	24,624.65
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 100-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	13,883.63	0.00	0.00	13,883.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.13	0.00	0.00	97.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	166.56	0.00	0.00	166.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.30	0.00	0.00	319.30
98000	10% PENALTY-TAX COLL	80050300	0.00	15.46	0.00	0.00	15.46

TRA 100-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	850.00	0.00	0.00	850.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.95	0.00	0.00	5.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.05	0.00	0.00	11.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.40	0.00	0.00	20.40

TRA 100-004 Total All Years

00001	PROP 13 TAX RATE		0.00	4,417,532.19	13,604.64-	0.00	4,403,927.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30,917.39	95.22-	0.00	30,822.17
19001	HORICON ELEM 2022 BOI	90013594	0.00	121,071.69	374.12-	0.00	120,697.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	50,804.22	156.44-	0.00	50,647.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	97,196.24	299.29-	0.00	96,896.95
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	92,316.00	252.00-	0.00	92,064.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	91,652.50	274.50-	0.00	91,378.00
74002	COAST LIFE-URGENT CA	66020100	0.00	75,110.00	222.00-	0.00	74,888.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15,278.08	47.28-	0.00	15,230.80
96200	SF BAY RESTORATION AI	66130100	0.00	6,594.00	18.00-	0.00	6,576.00
97016	14-15 SCEIP ASMT 10 YE/	80060300	0.00	461.01	0.00	0.00	461.01
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	3,436.62	0.00	0.00	3,436.62
98000	10% PENALTY-TAX COLL	80050300	0.00	24,640.11	0.00	0.00	24,640.11
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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<b>TRA 100-004 All-Years Totals:</b>			<b>0.00</b>	<b>5,027,130.05</b>	<b>15,343.49-</b>	<b>0.00</b>	<b>5,011,786.56</b>
<b>TRA 100-005 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	678,344.14	0.00	0.00	678,344.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,747.60	0.00	0.00	4,747.60
19001	HORICON ELEM 2022 BOI	90013594	0.00	18,653.68	0.00	0.00	18,653.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,800.04	0.00	0.00	7,800.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,922.83	0.00	0.00	14,922.83
71700	SEA RANCH SAN ZONE	33130100	0.00	121,767.60	0.00	0.00	121,767.60
74001	COAST LIFE-AMBULANCE	66020100	0.00	17,720.50	0.00	0.00	17,720.50
74002	COAST LIFE-URGENT CA	66020100	0.00	13,579.00	0.00	0.00	13,579.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,226.82	0.00	0.00	3,226.82
96200	SF BAY RESTORATION AI	66130100	0.00	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,349.29	0.00	0.00	2,349.29
<b>TRA 100-005 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,107.52	0.00	0.00	3,107.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.72	0.00	0.00	21.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.28	0.00	0.00	37.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	71.44	0.00	0.00	71.44
<b>TRA 100-005 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	2,035.00	0.00	0.00	2,035.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.24	0.00	0.00	14.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.45	0.00	0.00	26.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.84	0.00	0.00	48.84
<b>TRA 100-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	683,486.66	0.00	0.00	683,486.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,783.56	0.00	0.00	4,783.56
19001	HORICON ELEM 2022 BOI	90013594	0.00	18,653.68	0.00	0.00	18,653.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,863.77	0.00	0.00	7,863.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,043.11	0.00	0.00	15,043.11
71700	SEA RANCH SAN ZONE	33130100	0.00	121,767.60	0.00	0.00	121,767.60
74001	COAST LIFE-AMBULANCE	66020100	0.00	17,720.50	0.00	0.00	17,720.50
74002	COAST LIFE-URGENT CA	66020100	0.00	13,579.00	0.00	0.00	13,579.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,226.82	0.00	0.00	3,226.82
96200	SF BAY RESTORATION AI	66130100	0.00	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,349.29	0.00	0.00	2,349.29
<b>TRA 100-005 All-Years Totals:</b>			<b>0.00</b>	<b>889,445.99</b>	<b>0.00</b>	<b>0.00</b>	<b>889,445.99</b>

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<b>TRA 100-006 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	1,462,711.84	10,221.36-	0.00	1,452,490.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,237.07	71.53-	0.00	10,165.54
19001	HORICON ELEM 2022 BOI	90013594	0.00	40,222.56	281.07-	0.00	39,941.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,819.22	117.53-	0.00	16,701.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	32,177.77	224.85-	0.00	31,952.92
71700	SEA RANCH SAN ZONE	33130100	0.00	254,050.80	762.00-	0.00	253,288.80
74001	COAST LIFE-AMBULANCE	66020100	0.00	32,543.50	183.00-	0.00	32,360.50
74002	COAST LIFE-URGENT CA	66020100	0.00	26,973.00	185.00-	0.00	26,788.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,499.12	27.58-	0.00	5,471.54
96200	SF BAY RESTORATION AI	66130100	0.00	2,358.00	24.00-	0.00	2,334.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,272.09	323.65-	0.00	6,948.44
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA 100-006 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	18,099.46	0.00	0.00	18,099.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	126.66	0.00	0.00	126.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	217.16	0.00	0.00	217.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	416.26	0.00	0.00	416.26
<b>TRA 100-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,480,811.30	10,221.36-	0.00	1,470,589.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,363.73	71.53-	0.00	10,292.20
19001	HORICON ELEM 2022 BOI	90013594	0.00	40,222.56	281.07-	0.00	39,941.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,036.38	117.53-	0.00	16,918.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	32,594.03	224.85-	0.00	32,369.18
71700	SEA RANCH SAN ZONE	33130100	0.00	254,050.80	762.00-	0.00	253,288.80
74001	COAST LIFE-AMBULANCE	66020100	0.00	32,543.50	183.00-	0.00	32,360.50
74002	COAST LIFE-URGENT CA	66020100	0.00	26,973.00	185.00-	0.00	26,788.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,499.12	27.58-	0.00	5,471.54
96200	SF BAY RESTORATION AI	66130100	0.00	2,358.00	24.00-	0.00	2,334.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,272.09	323.65-	0.00	6,948.44
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

**TRA 100-006 All-Years Totals: 0.00 1,909,844.51 12,421.57- 0.00 1,897,422.94**

**TRA 109-000 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	8,623.24	0.00	0.00	8,623.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.36	0.00	0.00	60.36
36500	PETALUMA HIGH 1992 BC	90013541	0.00	25.86	0.00	0.00	25.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	163.84	0.00	0.00	163.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	99.16	0.00	0.00	99.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	189.70	0.00	0.00	189.70
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	60.89	0.00	0.00	60.89
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 109-000 Total All Years

00001	PROP 13 TAX RATE		0.00	8,623.24	0.00	0.00	8,623.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.36	0.00	0.00	60.36
36500	PETALUMA HIGH 1992 BC	90013541	0.00	25.86	0.00	0.00	25.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	163.84	0.00	0.00	163.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	99.16	0.00	0.00	99.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	189.70	0.00	0.00	189.70
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	60.89	0.00	0.00	60.89
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 109-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,550.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9,550.05</b>
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TRA 109-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,361.71	0.00	0.00	16,361.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.50	0.00	0.00	114.50
36500	PETALUMA HIGH 1992 BC	90013541	0.00	49.06	0.00	0.00	49.06
36510	PETALUMA HIGH 2014 BC	90013570	0.00	310.84	0.00	0.00	310.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	188.14	0.00	0.00	188.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	359.92	0.00	0.00	359.92
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	121.25	0.00	0.00	121.25
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 109-001 Total All Years

00001	PROP 13 TAX RATE		0.00	16,361.71	0.00	0.00	16,361.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.50	0.00	0.00	114.50
36500	PETALUMA HIGH 1992 BC	90013541	0.00	49.06	0.00	0.00	49.06



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36510	PETALUMA HIGH 2014 BC	90013570	0.00	310.84	0.00	0.00	310.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	188.14	0.00	0.00	188.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	359.92	0.00	0.00	359.92
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	121.25	0.00	0.00	121.25
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA 109-001 All-Years Totals:</b>			<b>0.00</b>	<b>17,995.92</b>	<b>0.00</b>	<b>0.00</b>	<b>17,995.92</b>

TRA 109-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	71,538.95	0.00	0.00	71,538.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	500.72	0.00	0.00	500.72
36500	PETALUMA HIGH 1992 BC	90013541	0.00	214.57	0.00	0.00	214.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,359.19	0.00	0.00	1,359.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	822.63	0.00	0.00	822.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,573.80	0.00	0.00	1,573.80
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	125.00	0.00	0.00	125.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	387.00	0.00	0.00	387.00

TRA 109-002 Total All Years

00001	PROP 13 TAX RATE		0.00	71,538.95	0.00	0.00	71,538.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	500.72	0.00	0.00	500.72
36500	PETALUMA HIGH 1992 BC	90013541	0.00	214.57	0.00	0.00	214.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,359.19	0.00	0.00	1,359.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	822.63	0.00	0.00	822.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,573.80	0.00	0.00	1,573.80
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	125.00	0.00	0.00	125.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	387.00	0.00	0.00	387.00

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
<b>TRA 109-002 All-Years Totals:</b>			<b>0.00</b>	<b>78,300.86</b>	<b>0.00</b>	<b>0.00</b>	<b>78,300.86</b>
<b>TRA 113-000 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	115,032.99	0.00	0.00	115,032.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	805.13	0.00	0.00	805.13
21405	LIBERTY ELEM 2004 BON	90013513	0.00	4,026.05	0.00	0.00	4,026.05
36500	PETALUMA HIGH 1992 BC	90013541	0.00	344.96	0.00	0.00	344.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,185.48	0.00	0.00	2,185.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,322.74	0.00	0.00	1,322.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,530.60	0.00	0.00	2,530.60
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,303.00	0.00	0.00	4,303.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	229.92	0.00	0.00	229.92
58401	PETALUMA VALLEY GSA I	71100100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	249.00	0.00	0.00	249.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,088.59	0.00	0.00	1,088.59
<b>TRA 113-000 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,377.00	0.00	0.00	1,377.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.62	0.00	0.00	9.62
21405	LIBERTY ELEM 2004 BON	90013513	0.00	48.18	0.00	0.00	48.18
36500	PETALUMA HIGH 1992 BC	90013541	0.00	10.32	0.00	0.00	10.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	26.16	0.00	0.00	26.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.52	0.00	0.00	16.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.66	0.00	0.00	31.66
98000	10% PENALTY-TAX COLL	80050300	0.00	75.97	0.00	0.00	75.97
<b>TRA 113-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	116,409.99	0.00	0.00	116,409.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	814.75	0.00	0.00	814.75
21405	LIBERTY ELEM 2004 BON	90013513	0.00	4,074.23	0.00	0.00	4,074.23
36500	PETALUMA HIGH 1992 BC	90013541	0.00	355.28	0.00	0.00	355.28
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,211.64	0.00	0.00	2,211.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,339.26	0.00	0.00	1,339.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,562.26	0.00	0.00	2,562.26
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,303.00	0.00	0.00	4,303.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	229.92	0.00	0.00	229.92
58401	PETALUMA VALLEY GSA I	71100100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	249.00	0.00	0.00	249.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	625.00	0.00	0.00	625.00

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
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,088.59	0.00	0.00	1,088.59
98000	10% PENALTY-TAX COLL	80050300	0.00	75.97	0.00	0.00	75.97
<b>TRA 113-000 All-Years Totals:</b>			<b>0.00</b>	<b>134,594.89</b>	<b>0.00</b>	<b>0.00</b>	<b>134,594.89</b>

TRA 113-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	35,043.79	0.00	0.00	35,043.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	245.26	0.00	0.00	245.26
21405	LIBERTY ELEM 2004 BON	90013513	0.00	1,226.51	0.00	0.00	1,226.51
36500	PETALUMA HIGH 1992 BC	90013541	0.00	105.11	0.00	0.00	105.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	665.81	0.00	0.00	665.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	402.96	0.00	0.00	402.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	770.94	0.00	0.00	770.94
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

TRA 113-001 Total All Years

00001	PROP 13 TAX RATE		0.00	35,043.79	0.00	0.00	35,043.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	245.26	0.00	0.00	245.26
21405	LIBERTY ELEM 2004 BON	90013513	0.00	1,226.51	0.00	0.00	1,226.51
36500	PETALUMA HIGH 1992 BC	90013541	0.00	105.11	0.00	0.00	105.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	665.81	0.00	0.00	665.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	402.96	0.00	0.00	402.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	770.94	0.00	0.00	770.94
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

<b>TRA 113-001 All-Years Totals:</b>			<b>0.00</b>	<b>39,670.88</b>	<b>0.00</b>	<b>0.00</b>	<b>39,670.88</b>
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TRA 113-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,447,149.48	0.00	0.00	1,447,149.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,128.22	0.00	0.00	10,128.22
21405	LIBERTY ELEM 2004 BON	90013513	0.00	50,648.49	0.00	0.00	50,648.49

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
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4,339.75	0.00	0.00	4,339.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	27,494.10	0.00	0.00	27,494.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,640.46	0.00	0.00	16,640.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	31,835.56	0.00	0.00	31,835.56
53110	RANCHO ADOBE FIRE PA	64110100	0.00	60,573.00	0.00	0.00	60,573.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	983.80	0.00	0.00	983.80
71000	CE ABATEMENT COSTS	26010116	0.00	524.55	0.00	0.00	524.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,441.00	0.00	0.00	3,441.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	8,775.00	0.00	0.00	8,775.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,823.32	0.00	0.00	2,823.32
96200	SF BAY RESTORATION AL	66130100	0.00	2,190.00	0.00	0.00	2,190.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,657.16	0.00	0.00	1,657.16
98000	10% PENALTY-TAX COLL	80050300	0.00	3,715.54	0.00	0.00	3,715.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 113-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,042.61	0.00	0.00	2,042.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.28	0.00	0.00	14.28
21405	LIBERTY ELEM 2004 BON	90013513	0.00	71.48	0.00	0.00	71.48
36500	PETALUMA HIGH 1992 BC	90013541	0.00	15.31	0.00	0.00	15.31
36510	PETALUMA HIGH 2014 BC	90013570	0.00	38.80	0.00	0.00	38.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.50	0.00	0.00	24.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.97	0.00	0.00	46.97

TRA 113-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,175.00	0.00	0.00	1,175.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.22	0.00	0.00	8.22
21405	LIBERTY ELEM 2004 BON	90013513	0.00	41.12	0.00	0.00	41.12
36500	PETALUMA HIGH 1992 BC	90013541	0.00	10.57	0.00	0.00	10.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	14.10	0.00	0.00	14.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.27	0.00	0.00	15.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.20	0.00	0.00	28.20

TRA 113-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,450,367.09	0.00	0.00	1,450,367.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,150.72	0.00	0.00	10,150.72
21405	LIBERTY ELEM 2004 BON	90013513	0.00	50,761.09	0.00	0.00	50,761.09
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4,365.63	0.00	0.00	4,365.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	27,547.00	0.00	0.00	27,547.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,680.23	0.00	0.00	16,680.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	31,910.73	0.00	0.00	31,910.73
53110	RANCHO ADOBE FIRE PA	64110100	0.00	60,573.00	0.00	0.00	60,573.00

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
58401	PETALUMA VALLEY GSA I	71100100	0.00	983.80	0.00	0.00	983.80
71000	CE ABATEMENT COSTS	26010116	0.00	524.55	0.00	0.00	524.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,441.00	0.00	0.00	3,441.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	8,775.00	0.00	0.00	8,775.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,823.32	0.00	0.00	2,823.32
96200	SF BAY RESTORATION AI	66130100	0.00	2,190.00	0.00	0.00	2,190.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,657.16	0.00	0.00	1,657.16
98000	10% PENALTY-TAX COLL	80050300	0.00	3,715.54	0.00	0.00	3,715.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 113-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,676,505.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676,505.86</b>
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TRA 113-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,997.29	0.00	0.00	7,997.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.97	0.00	0.00	55.97
21405	LIBERTY ELEM 2004 BON	90013513	0.00	279.89	0.00	0.00	279.89
36500	PETALUMA HIGH 1992 BC	90013541	0.00	23.98	0.00	0.00	23.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	151.94	0.00	0.00	151.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.95	0.00	0.00	91.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	175.92	0.00	0.00	175.92
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 113-003 Total All Years

00001	PROP 13 TAX RATE		0.00	7,997.29	0.00	0.00	7,997.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.97	0.00	0.00	55.97
21405	LIBERTY ELEM 2004 BON	90013513	0.00	279.89	0.00	0.00	279.89
36500	PETALUMA HIGH 1992 BC	90013541	0.00	23.98	0.00	0.00	23.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	151.94	0.00	0.00	151.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.95	0.00	0.00	91.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	175.92	0.00	0.00	175.92
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA 113-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,522.44</b>	<b>0.00</b>	<b>0.00</b>	<b>9,522.44</b>
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County of SONOMA  
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
<b>TRA 113-005 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	239,869.65	0.00	0.00	239,869.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,678.74	0.00	0.00	1,678.74
21405	LIBERTY ELEM 2004 BON	90013513	0.00	8,395.09	0.00	0.00	8,395.09
36500	PETALUMA HIGH 1992 BC	90013541	0.00	719.23	0.00	0.00	719.23
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,557.19	0.00	0.00	4,557.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,758.18	0.00	0.00	2,758.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,276.78	0.00	0.00	5,276.78
53110	RANCHO ADOBE FIRE PA	64110100	0.00	12,412.50	0.00	0.00	12,412.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	651.00	0.00	0.00	651.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,825.00	0.00	0.00	1,825.00
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	0.00	0.00	438.00
<b>TRA 113-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	239,869.65	0.00	0.00	239,869.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,678.74	0.00	0.00	1,678.74
21405	LIBERTY ELEM 2004 BON	90013513	0.00	8,395.09	0.00	0.00	8,395.09
36500	PETALUMA HIGH 1992 BC	90013541	0.00	719.23	0.00	0.00	719.23
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,557.19	0.00	0.00	4,557.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,758.18	0.00	0.00	2,758.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,276.78	0.00	0.00	5,276.78
53110	RANCHO ADOBE FIRE PA	64110100	0.00	12,412.50	0.00	0.00	12,412.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	651.00	0.00	0.00	651.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,825.00	0.00	0.00	1,825.00
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	0.00	0.00	438.00
<b>TRA 113-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>278,591.36</b>	<b>0.00</b>	<b>0.00</b>	<b>278,591.36</b>

TRA 113-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,811.02	0.00	0.00	24,811.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.63	0.00	0.00	173.63
21405	LIBERTY ELEM 2004 BON	90013513	0.00	868.33	0.00	0.00	868.33
36500	PETALUMA HIGH 1992 BC	90013541	0.00	74.38	0.00	0.00	74.38
36510	PETALUMA HIGH 2014 BC	90013570	0.00	471.36	0.00	0.00	471.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	285.29	0.00	0.00	285.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	545.80	0.00	0.00	545.80
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	72.50	0.00	0.00	72.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	675.00	0.00	0.00	675.00

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
58401	PETALUMA VALLEY GSA I	71100100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,071.65	0.00	0.00	2,071.65

TRA 113-009 Total All Years

00001	PROP 13 TAX RATE		0.00	24,811.02	0.00	0.00	24,811.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.63	0.00	0.00	173.63
21405	LIBERTY ELEM 2004 BON	90013513	0.00	868.33	0.00	0.00	868.33
36500	PETALUMA HIGH 1992 BC	90013541	0.00	74.38	0.00	0.00	74.38
36510	PETALUMA HIGH 2014 BC	90013570	0.00	471.36	0.00	0.00	471.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	285.29	0.00	0.00	285.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	545.80	0.00	0.00	545.80
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	72.50	0.00	0.00	72.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	675.00	0.00	0.00	675.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,071.65	0.00	0.00	2,071.65

<b>TRA 113-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>30,595.46</b>	<b>0.00</b>	<b>0.00</b>	<b>30,595.46</b>
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TRA 115-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	251,659.63	0.00	0.00	251,659.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,761.56	0.00	0.00	1,761.56
20750	KENWOOD ELEM 2022 BC	90013595	0.00	6,920.58	0.00	0.00	6,920.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,516.55	0.00	0.00	2,516.55
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4,529.83	0.00	0.00	4,529.83
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7,046.42	0.00	0.00	7,046.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,894.02	0.00	0.00	2,894.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,536.46	0.00	0.00	5,536.46
51510	KENWOOD FIRE 2021 TA)	64090100	0.00	13,347.00	0.00	0.00	13,347.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	111.00	0.00	0.00	111.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	235.84	0.00	0.00	235.84

TRA 115-000 Total All Years

00001	PROP 13 TAX RATE		0.00	251,659.63	0.00	0.00	251,659.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,761.56	0.00	0.00	1,761.56

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
20750	KENWOOD ELEM 2022 BC	90013595	0.00	6,920.58	0.00	0.00	6,920.58
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,516.55	0.00	0.00	2,516.55
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,529.83	0.00	0.00	4,529.83
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7,046.42	0.00	0.00	7,046.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,894.02	0.00	0.00	2,894.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,536.46	0.00	0.00	5,536.46
51510	KENWOOD FIRE 2021 TA	64090100	0.00	13,347.00	0.00	0.00	13,347.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	111.00	0.00	0.00	111.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	235.84	0.00	0.00	235.84

<b>TRA 115-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>296,942.89</b>	<b>0.00</b>	<b>0.00</b>	<b>296,942.89</b>
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TRA 115-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,403,814.27	3,255.97-	0.00	2,400,558.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,824.36	22.79-	0.00	16,801.57
20750	KENWOOD ELEM 2022 BC	90013595	0.00	66,102.54	89.53-	0.00	66,013.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24,035.90	32.55-	0.00	24,003.35
36703	SR HIGH DIST 2014 BONC	90013575	0.00	43,266.26	58.60-	0.00	43,207.66
36704	SR HIGH DIST 2022 BONC	90013596	0.00	67,304.49	91.16-	0.00	67,213.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,641.57	37.44-	0.00	27,604.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	52,881.53	71.63-	0.00	52,809.90
51510	KENWOOD FIRE 2021 TA	64090100	0.00	84,412.50	81.00-	0.00	84,331.50
58402	SONOMA VALLEY GSA FE	71110100	0.00	459.21	0.00	0.00	459.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,597.00	6.00-	0.00	3,591.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	10,946.00	26.00-	0.00	10,920.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,679.65	0.00	0.00	2,679.65
96200	SF BAY RESTORATION AI	66130100	0.00	2,940.00	6.00-	0.00	2,934.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,002.94	0.00	0.00	4,002.94
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,560.33	0.00	0.00	5,560.33
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,772.79	0.00	0.00	2,772.79
98000	10% PENALTY-TAX COLL	80050300	0.00	9,402.85	0.00	0.00	9,402.85
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 115-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,065.65	0.00	438.68-	8,626.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.41	0.00	3.07-	60.34
36702	SR HIGH DIST 2002 BONC	90013543	0.00	99.67	0.00	4.82-	94.85
36703	SR HIGH DIST 2014 BONC	90013575	0.00	167.67	0.00	8.11-	159.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	108.75	0.00	5.26-	103.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	208.46	0.00	10.08-	198.38



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
98000	10% PENALTY-TAX COLL	80050300	0.00	470.35	0.00	0.00	470.35
<b>TRA 115-002 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	457.74	0.00	0.00	457.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.20	0.00	0.00	3.20
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.16	0.00	0.00	6.16
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6.86	0.00	0.00	6.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.94	0.00	0.00	5.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.98	0.00	0.00	10.98
<b>TRA 115-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,413,337.66	3,255.97-	438.68-	2,409,643.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,890.97	22.79-	3.07-	16,865.11
20750	KENWOOD ELEM 2022 BC	90013595	0.00	66,102.54	89.53-	0.00	66,013.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24,141.73	32.55-	4.82-	24,104.36
36703	SR HIGH DIST 2014 BONC	90013575	0.00	43,440.79	58.60-	8.11-	43,374.08
36704	SR HIGH DIST 2022 BONC	90013596	0.00	67,304.49	91.16-	0.00	67,213.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,756.26	37.44-	5.26-	27,713.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	53,100.97	71.63-	10.08-	53,019.26
51510	KENWOOD FIRE 2021 TA	64090100	0.00	84,412.50	81.00-	0.00	84,331.50
58402	SONOMA VALLEY GSA FE	71110100	0.00	459.21	0.00	0.00	459.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,597.00	6.00-	0.00	3,591.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	10,946.00	26.00-	0.00	10,920.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,679.65	0.00	0.00	2,679.65
96200	SF BAY RESTORATION AI	66130100	0.00	2,940.00	6.00-	0.00	2,934.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,002.94	0.00	0.00	4,002.94
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,560.33	0.00	0.00	5,560.33
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,772.79	0.00	0.00	2,772.79
98000	10% PENALTY-TAX COLL	80050300	0.00	9,873.20	0.00	0.00	9,873.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 115-002 All-Years Totals:</b>			<b>0.00</b>	<b>2,839,359.02</b>	<b>3,778.67-</b>	<b>470.02-</b>	<b>2,835,110.33</b>

TRA 115-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,898,337.67	0.00	0.00	1,898,337.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13,286.93	0.00	0.00	13,286.93
20750	KENWOOD ELEM 2022 BC	90013595	0.00	52,202.86	0.00	0.00	52,202.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	18,982.01	0.00	0.00	18,982.01
36703	SR HIGH DIST 2014 BONC	90013575	0.00	34,168.77	0.00	0.00	34,168.77
36704	SR HIGH DIST 2022 BONC	90013596	0.00	53,152.04	0.00	0.00	53,152.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	21,829.48	0.00	0.00	21,829.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	41,762.04	0.00	0.00	41,762.04
51510	KENWOOD FIRE 2021 TA	64090100	0.00	60,272.00	0.00	0.00	60,272.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA FE	71110100	0.00	210.20	0.00	0.00	210.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,676.00	0.00	0.00	2,676.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	6,812.00	0.00	0.00	6,812.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,782.00	0.00	0.00	1,782.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	15,414.43	0.00	0.00	15,414.43
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	4,324.60	0.00	0.00	4,324.60
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	4,366.70	0.00	0.00	4,366.70
98000	10% PENALTY-TAX COLL	80050300	0.00	9,230.45	0.00	0.00	9,230.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 115-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	605.76	0.00	0.00	605.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.24	0.00	0.00	4.24
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.66	0.00	0.00	6.66
36703	SR HIGH DIST 2014 BONC	90013575	0.00	11.20	0.00	0.00	11.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.26	0.00	0.00	7.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.93	0.00	0.00	13.93

TRA 115-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	21.00	0.00	0.00	21.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.14	0.00	0.00	0.14
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.15	0.00	0.00	0.15
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.28	0.00	0.00	0.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.31	0.00	0.00	0.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.27	0.00	0.00	0.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.50	0.00	0.00	0.50

TRA 115-003 Total All Years

00001	PROP 13 TAX RATE		0.00	1,898,964.43	0.00	0.00	1,898,964.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13,291.31	0.00	0.00	13,291.31
20750	KENWOOD ELEM 2022 BC	90013595	0.00	52,202.86	0.00	0.00	52,202.86
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.15	0.00	0.00	0.15
36702	SR HIGH DIST 2002 BONC	90013543	0.00	18,988.95	0.00	0.00	18,988.95
36703	SR HIGH DIST 2014 BONC	90013575	0.00	34,180.28	0.00	0.00	34,180.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	53,152.04	0.00	0.00	53,152.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	21,837.01	0.00	0.00	21,837.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	41,776.47	0.00	0.00	41,776.47
51510	KENWOOD FIRE 2021 TA)	64090100	0.00	60,272.00	0.00	0.00	60,272.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	210.20	0.00	0.00	210.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,676.00	0.00	0.00	2,676.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	6,812.00	0.00	0.00	6,812.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,782.00	0.00	0.00	1,782.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	15,414.43	0.00	0.00	15,414.43

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
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	4,324.60	0.00	0.00	4,324.60
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	4,366.70	0.00	0.00	4,366.70
98000	10% PENALTY-TAX COLL	80050300	0.00	9,230.45	0.00	0.00	9,230.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA 115-003 All-Years Totals:</b>			<b>0.00</b>	<b>2,239,541.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239,541.88</b>

TRA 115-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,006.14	0.00	0.00	3,006.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.04	0.00	0.00	21.04
20750	KENWOOD ELEM 2022 BC	90013595	0.00	82.66	0.00	0.00	82.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	30.06	0.00	0.00	30.06
36703	SR HIGH DIST 2014 BONC	90013575	0.00	54.10	0.00	0.00	54.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	84.16	0.00	0.00	84.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.56	0.00	0.00	34.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.12	0.00	0.00	66.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 115-005 Total All Years

00001	PROP 13 TAX RATE		0.00	3,006.14	0.00	0.00	3,006.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.04	0.00	0.00	21.04
20750	KENWOOD ELEM 2022 BC	90013595	0.00	82.66	0.00	0.00	82.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	30.06	0.00	0.00	30.06
36703	SR HIGH DIST 2014 BONC	90013575	0.00	54.10	0.00	0.00	54.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	84.16	0.00	0.00	84.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.56	0.00	0.00	34.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.12	0.00	0.00	66.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 115-005 All-Years Totals:</b>			<b>0.00</b>	<b>3,466.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,466.84</b>
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TRA 115-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,407.71	0.00	0.00	5,407.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.85	0.00	0.00	37.85
07400	SONOMA VLY HCD 2008 E	65040200	0.00	107.07	0.00	0.00	107.07
20750	KENWOOD ELEM 2022 BC	90013595	0.00	148.70	0.00	0.00	148.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	54.06	0.00	0.00	54.06
36703	SR HIGH DIST 2014 BONC	90013575	0.00	97.33	0.00	0.00	97.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONC	90013596	0.00	151.41	0.00	0.00	151.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.17	0.00	0.00	62.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	118.96	0.00	0.00	118.96
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 115-006 Total All Years

00001	PROP 13 TAX RATE		0.00	5,407.71	0.00	0.00	5,407.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.85	0.00	0.00	37.85
07400	SONOMA VLY HCD 2008 E	65040200	0.00	107.07	0.00	0.00	107.07
20750	KENWOOD ELEM 2022 BC	90013595	0.00	148.70	0.00	0.00	148.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	54.06	0.00	0.00	54.06
36703	SR HIGH DIST 2014 BONC	90013575	0.00	97.33	0.00	0.00	97.33
36704	SR HIGH DIST 2022 BONC	90013596	0.00	151.41	0.00	0.00	151.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.17	0.00	0.00	62.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	118.96	0.00	0.00	118.96
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 115-006 All-Years Totals:</b>			<b>0.00</b>	<b>6,642.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6,642.40</b>
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TRA 115-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,233.82	0.00	0.00	2,233.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.63	0.00	0.00	15.63
07400	SONOMA VLY HCD 2008 E	65040200	0.00	44.22	0.00	0.00	44.22
20750	KENWOOD ELEM 2022 BC	90013595	0.00	61.43	0.00	0.00	61.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	22.33	0.00	0.00	22.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	40.20	0.00	0.00	40.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	62.54	0.00	0.00	62.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.68	0.00	0.00	25.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.14	0.00	0.00	49.14
54100	SONOMA VALLEY FIRE SI	64200100	0.00	59.57	0.00	0.00	59.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

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<b>TRA 115-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,233.82	0.00	0.00	2,233.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.63	0.00	0.00	15.63
07400	SONOMA VLY HCD 2008 E	65040200	0.00	44.22	0.00	0.00	44.22
20750	KENWOOD ELEM 2022 BC	90013595	0.00	61.43	0.00	0.00	61.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	22.33	0.00	0.00	22.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	40.20	0.00	0.00	40.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	62.54	0.00	0.00	62.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.68	0.00	0.00	25.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.14	0.00	0.00	49.14
54100	SONOMA VALLEY FIRE SI	64200100	0.00	59.57	0.00	0.00	59.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 115-008 All-Years Totals:</b>			<b>0.00</b>	<b>2,777.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.56</b>

TRA 115-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	192.13	0.00	0.00	192.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.34	0.00	0.00	1.34
20750	KENWOOD ELEM 2022 BC	90013595	0.00	5.27	0.00	0.00	5.27
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.91	0.00	0.00	1.91
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.45	0.00	0.00	3.45
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5.37	0.00	0.00	5.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.22	0.00	0.00	4.22
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 115-009 Total All Years

00001	PROP 13 TAX RATE		0.00	192.13	0.00	0.00	192.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.34	0.00	0.00	1.34
20750	KENWOOD ELEM 2022 BC	90013595	0.00	5.27	0.00	0.00	5.27
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.91	0.00	0.00	1.91
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.45	0.00	0.00	3.45
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5.37	0.00	0.00	5.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.22	0.00	0.00	4.22
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00

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53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 115-009 All-Years Totals:</b>			<b>0.00</b>	<b>361.73</b>	<b>0.00</b>	<b>0.00</b>	<b>361.73</b>

TRA 120-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	94,335.61	0.00	0.00	94,335.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	660.25	0.00	0.00	660.25
20603	MARK WEST ELEM 2002 E	90013514	0.00	2,546.94	0.00	0.00	2,546.94
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,037.59	0.00	0.00	1,037.59
36702	SR HIGH DIST 2002 BONC	90013543	0.00	943.24	0.00	0.00	943.24
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,697.93	0.00	0.00	1,697.93
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,641.30	0.00	0.00	2,641.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,084.74	0.00	0.00	1,084.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,075.30	0.00	0.00	2,075.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,858.16	0.00	0.00	1,858.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	107.73	0.00	0.00	107.73
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	2,803.50	0.00	0.00	2,803.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,390.82	0.00	0.00	2,390.82

TRA 120-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,003.81	0.00	0.00	17,003.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.00	0.00	0.00	119.00
20603	MARK WEST ELEM 2002 E	90013514	0.00	459.08	0.00	0.00	459.08
20610	MARK WEST ELEM 2010 E	90013515	0.00	187.02	0.00	0.00	187.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	187.02	0.00	0.00	187.02
36703	SR HIGH DIST 2014 BONC	90013575	0.00	314.54	0.00	0.00	314.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.00	0.00	0.00	204.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	391.07	0.00	0.00	391.07

TRA 120-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,870.31	0.00	0.00	2,870.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.09	0.00	0.00	20.09
20603	MARK WEST ELEM 2002 E	90013514	0.00	77.49	0.00	0.00	77.49
20610	MARK WEST ELEM 2010 E	90013515	0.00	28.70	0.00	0.00	28.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	38.74	0.00	0.00	38.74
36703	SR HIGH DIST 2014 BONC	90013575	0.00	43.05	0.00	0.00	43.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.31	0.00	0.00	37.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.88	0.00	0.00	68.88
<b>TRA 120-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	114,209.73	0.00	0.00	114,209.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	799.34	0.00	0.00	799.34
20603	MARK WEST ELEM 2002 F	90013514	0.00	3,083.51	0.00	0.00	3,083.51
20610	MARK WEST ELEM 2010 F	90013515	0.00	1,253.31	0.00	0.00	1,253.31
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,169.00	0.00	0.00	1,169.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,055.52	0.00	0.00	2,055.52
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,641.30	0.00	0.00	2,641.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,326.05	0.00	0.00	1,326.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,535.25	0.00	0.00	2,535.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,858.16	0.00	0.00	1,858.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	107.73	0.00	0.00	107.73
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	2,803.50	0.00	0.00	2,803.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,390.82	0.00	0.00	2,390.82
<b>TRA 120-004 All-Years Totals:</b>			<b>0.00</b>	<b>137,456.47</b>	<b>0.00</b>	<b>0.00</b>	<b>137,456.47</b>

TRA 120-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,801,086.75	51,859.22-	0.00	2,749,227.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,604.89	363.00-	0.00	19,241.89
20603	MARK WEST ELEM 2002 F	90013514	0.00	75,626.52	1,400.18-	0.00	74,226.34
20610	MARK WEST ELEM 2010 F	90013515	0.00	30,809.18	570.44-	0.00	30,238.74
36702	SR HIGH DIST 2002 BONC	90013543	0.00	28,008.18	518.58-	0.00	27,489.60
36703	SR HIGH DIST 2014 BONC	90013575	0.00	50,416.95	933.46-	0.00	49,483.49
36704	SR HIGH DIST 2022 BONC	90013596	0.00	78,427.74	1,452.04-	0.00	76,975.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	32,209.85	596.38-	0.00	31,613.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	61,621.21	1,140.90-	0.00	60,480.31
53900	SO CO FIRE DIST SPEC T	64180700	0.00	20,171.25	67.50-	0.00	20,103.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	50,870.89	323.86-	0.00	50,547.03
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11,206.17	0.00	0.00	11,206.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,022.00	18.00-	0.00	5,004.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,540.00	12.00-	0.00	3,528.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	442,523.02	0.00	0.00	442,523.02
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,161.27	0.00	0.00	3,161.27
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,912.84	0.00	0.00	1,912.84
98000	10% PENALTY-TAX COLL	80050300	0.00	18,991.77	0.00	0.00	18,991.77
98500	COST-TAX COLL	11010202	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
<b>TRA 120-007 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	127,866.43	0.00	0.00	127,866.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	894.84	0.00	0.00	894.84
20603	MARK WEST ELEM 2002 F	90013514	0.00	3,452.15	0.00	0.00	3,452.15
20610	MARK WEST ELEM 2010 F	90013515	0.00	1,406.27	0.00	0.00	1,406.27
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,406.27	0.00	0.00	1,406.27
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,365.28	0.00	0.00	2,365.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,534.14	0.00	0.00	1,534.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,940.67	0.00	0.00	2,940.67
98000	10% PENALTY-TAX COLL	80050300	0.00	1,943.89	0.00	0.00	1,943.89
<b>TRA 120-007 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	25,618.22	0.00	0.00	25,618.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	179.22	0.00	0.00	179.22
20603	MARK WEST ELEM 2002 F	90013514	0.00	691.61	0.00	0.00	691.61
20610	MARK WEST ELEM 2010 F	90013515	0.00	256.09	0.00	0.00	256.09
36702	SR HIGH DIST 2002 BONC	90013543	0.00	345.75	0.00	0.00	345.75
36703	SR HIGH DIST 2014 BONC	90013575	0.00	384.17	0.00	0.00	384.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	332.94	0.00	0.00	332.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	614.78	0.00	0.00	614.78
98000	10% PENALTY-TAX COLL	80050300	0.00	211.87	0.00	0.00	211.87
<b>TRA 120-007 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	8,755.88	0.00	0.00	8,755.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.27	0.00	0.00	61.27
20603	MARK WEST ELEM 2002 F	90013514	0.00	236.40	0.00	0.00	236.40
20610	MARK WEST ELEM 2010 F	90013515	0.00	87.54	0.00	0.00	87.54
36700	SR HIGH DIST 1991 BONC	90013543	0.00	65.65	0.00	0.00	65.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	118.19	0.00	0.00	118.19
36703	SR HIGH DIST 2014 BONC	90013575	0.00	131.33	0.00	0.00	131.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	113.82	0.00	0.00	113.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	210.14	0.00	0.00	210.14
98000	10% PENALTY-TAX COLL	80050300	0.00	122.96	0.00	0.00	122.96
<b>TRA 120-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,963,327.28	51,859.22-	0.00	2,911,468.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,740.22	363.00-	0.00	20,377.22
20603	MARK WEST ELEM 2002 F	90013514	0.00	80,006.68	1,400.18-	0.00	78,606.50
20610	MARK WEST ELEM 2010 F	90013515	0.00	32,559.08	570.44-	0.00	31,988.64
36700	SR HIGH DIST 1991 BONC	90013543	0.00	65.65	0.00	0.00	65.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	29,878.39	518.58-	0.00	29,359.81
36703	SR HIGH DIST 2014 BONC	90013575	0.00	53,297.73	933.46-	0.00	52,364.27



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONC	90013596	0.00	78,427.74	1,452.04-	0.00	76,975.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	34,190.75	596.38-	0.00	33,594.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	65,386.80	1,140.90-	0.00	64,245.90
53900	SO CO FIRE DIST SPEC T	64180700	0.00	20,171.25	67.50-	0.00	20,103.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	50,870.89	323.86-	0.00	50,547.03
58400	SANTA ROSA PLAIN GSA	71120100	0.00	11,206.17	0.00	0.00	11,206.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,022.00	18.00-	0.00	5,004.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,540.00	12.00-	0.00	3,528.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	442,523.02	0.00	0.00	442,523.02
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,161.27	0.00	0.00	3,161.27
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,912.84	0.00	0.00	1,912.84
98000	10% PENALTY-TAX COLL	80050300	0.00	21,270.49	0.00	0.00	21,270.49
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

**TRA 120-007 All-Years Totals: 0.00 3,917,678.25 59,255.56- 0.00 3,858,422.69**

TRA 120-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	230,558.12	0.00	0.00	230,558.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,613.73	0.00	0.00	1,613.73
20603	MARK WEST ELEM 2002 I	90013514	0.00	6,224.89	0.00	0.00	6,224.89
20610	MARK WEST ELEM 2010 I	90013515	0.00	2,535.97	0.00	0.00	2,535.97
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,305.40	0.00	0.00	2,305.40
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,149.85	0.00	0.00	4,149.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6,455.47	0.00	0.00	6,455.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,651.21	0.00	0.00	2,651.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,072.13	0.00	0.00	5,072.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,746.25	0.00	0.00	3,746.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,343.19	0.00	0.00	7,343.19
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,476.52	0.00	0.00	3,476.52
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	778.75	0.00	0.00	778.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	378.00	0.00	0.00	378.00
96200	SF BAY RESTORATION AI	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,451.83	0.00	0.00	1,451.83

TRA 120-009 Total All Years

00001	PROP 13 TAX RATE		0.00	230,558.12	0.00	0.00	230,558.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,613.73	0.00	0.00	1,613.73
20603	MARK WEST ELEM 2002 I	90013514	0.00	6,224.89	0.00	0.00	6,224.89
20610	MARK WEST ELEM 2010 I	90013515	0.00	2,535.97	0.00	0.00	2,535.97
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,305.40	0.00	0.00	2,305.40
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,149.85	0.00	0.00	4,149.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6,455.47	0.00	0.00	6,455.47

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2002	90013556	0.00	2,651.21	0.00	0.00	2,651.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,072.13	0.00	0.00	5,072.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,746.25	0.00	0.00	3,746.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,343.19	0.00	0.00	7,343.19
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,476.52	0.00	0.00	3,476.52
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	778.75	0.00	0.00	778.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	378.00	0.00	0.00	378.00
96200	SF BAY RESTORATION AI	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,451.83	0.00	0.00	1,451.83
<b>TRA 120-009 All-Years Totals:</b>			<b>0.00</b>	<b>278,969.31</b>	<b>0.00</b>	<b>0.00</b>	<b>278,969.31</b>

TRA 120-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,272.59	0.00	0.00	18,272.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	127.86	0.00	0.00	127.86
20603	MARK WEST ELEM 2002 E	90013514	0.00	493.31	0.00	0.00	493.31
20610	MARK WEST ELEM 2010 E	90013515	0.00	200.96	0.00	0.00	200.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	182.69	0.00	0.00	182.69
36703	SR HIGH DIST 2014 BONC	90013575	0.00	328.85	0.00	0.00	328.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	511.59	0.00	0.00	511.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	210.09	0.00	0.00	210.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	401.97	0.00	0.00	401.97
53900	SO CO FIRE DIST SPEC T	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	826.93	0.00	0.00	826.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	62.00	0.00	0.00	62.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00

TRA 120-010 Total All Years

00001	PROP 13 TAX RATE		0.00	18,272.59	0.00	0.00	18,272.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	127.86	0.00	0.00	127.86
20603	MARK WEST ELEM 2002 E	90013514	0.00	493.31	0.00	0.00	493.31
20610	MARK WEST ELEM 2010 E	90013515	0.00	200.96	0.00	0.00	200.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	182.69	0.00	0.00	182.69
36703	SR HIGH DIST 2014 BONC	90013575	0.00	328.85	0.00	0.00	328.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	511.59	0.00	0.00	511.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	210.09	0.00	0.00	210.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	401.97	0.00	0.00	401.97
53900	SO CO FIRE DIST SPEC T	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	826.93	0.00	0.00	826.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	62.00	0.00	0.00	62.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 AL	66130100	0.00	54.00	0.00	0.00	54.00

<b>TRA 120-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>22,152.84</b>	<b>0.00</b>	<b>0.00</b>	<b>22,152.84</b>
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TRA 120-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,546.23	0.00	0.00	17,546.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.81	0.00	0.00	122.81
20603	MARK WEST ELEM 2002 F	90013514	0.00	473.73	0.00	0.00	473.73
20610	MARK WEST ELEM 2010 F	90013515	0.00	192.98	0.00	0.00	192.98
36702	SR HIGH DIST 2002 BONC	90013543	0.00	175.42	0.00	0.00	175.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	315.81	0.00	0.00	315.81
36704	SR HIGH DIST 2022 BONC	90013596	0.00	491.28	0.00	0.00	491.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	201.75	0.00	0.00	201.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	385.99	0.00	0.00	385.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	433.16	0.00	0.00	433.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	250.97	0.00	0.00	250.97

TRA 120-012 Total All Years

00001	PROP 13 TAX RATE		0.00	17,546.23	0.00	0.00	17,546.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.81	0.00	0.00	122.81
20603	MARK WEST ELEM 2002 F	90013514	0.00	473.73	0.00	0.00	473.73
20610	MARK WEST ELEM 2010 F	90013515	0.00	192.98	0.00	0.00	192.98
36702	SR HIGH DIST 2002 BONC	90013543	0.00	175.42	0.00	0.00	175.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	315.81	0.00	0.00	315.81
36704	SR HIGH DIST 2022 BONC	90013596	0.00	491.28	0.00	0.00	491.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	201.75	0.00	0.00	201.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	385.99	0.00	0.00	385.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	433.16	0.00	0.00	433.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	250.97	0.00	0.00	250.97

<b>TRA 120-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>20,974.13</b>	<b>0.00</b>	<b>0.00</b>	<b>20,974.13</b>
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TRA 120-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,408,357.44	0.00	0.00	2,408,357.44
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County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	16,857.96	0.00	0.00	16,857.96
20603	MARK WEST ELEM 2002 E	90013514	0.00	65,025.12	0.00	0.00	65,025.12
20610	MARK WEST ELEM 2010 E	90013515	0.00	26,491.38	0.00	0.00	26,491.38
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24,083.05	0.00	0.00	24,083.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	43,349.87	0.00	0.00	43,349.87
36704	SR HIGH DIST 2022 BONC	90013596	0.00	67,433.50	0.00	0.00	67,433.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,695.55	0.00	0.00	27,695.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	52,983.30	0.00	0.00	52,983.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	28,575.00	0.00	0.00	28,575.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	114,727.50	0.00	0.00	114,727.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	289,190.37	0.00	0.00	289,190.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,113.00	0.00	0.00	1,113.00
96200	SF BAY RESTORATION AI	66130100	0.00	684.00	0.00	0.00	684.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	56,941.58	0.00	0.00	56,941.58
98000	10% PENALTY-TAX COLL	80050300	0.00	83.34	0.00	0.00	83.34

TRA 120-015 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,692.50	0.00	0.00	3,692.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.84	0.00	0.00	25.84
20603	MARK WEST ELEM 2002 E	90013514	0.00	99.69	0.00	0.00	99.69
20610	MARK WEST ELEM 2010 E	90013515	0.00	40.61	0.00	0.00	40.61
36702	SR HIGH DIST 2002 BONC	90013543	0.00	40.61	0.00	0.00	40.61
36703	SR HIGH DIST 2014 BONC	90013575	0.00	68.30	0.00	0.00	68.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.31	0.00	0.00	44.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.92	0.00	0.00	84.92
98000	10% PENALTY-TAX COLL	80050300	0.00	27.73	0.00	0.00	27.73

TRA 120-015 Total All Years

00001	PROP 13 TAX RATE		0.00	2,412,049.94	0.00	0.00	2,412,049.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,883.80	0.00	0.00	16,883.80
20603	MARK WEST ELEM 2002 E	90013514	0.00	65,124.81	0.00	0.00	65,124.81
20610	MARK WEST ELEM 2010 E	90013515	0.00	26,531.99	0.00	0.00	26,531.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24,123.66	0.00	0.00	24,123.66
36703	SR HIGH DIST 2014 BONC	90013575	0.00	43,418.17	0.00	0.00	43,418.17
36704	SR HIGH DIST 2022 BONC	90013596	0.00	67,433.50	0.00	0.00	67,433.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,739.86	0.00	0.00	27,739.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	53,068.22	0.00	0.00	53,068.22
53900	SO CO FIRE DIST SPEC T	64180700	0.00	28,575.00	0.00	0.00	28,575.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	114,727.50	0.00	0.00	114,727.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	289,190.37	0.00	0.00	289,190.37

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,113.00	0.00	0.00	1,113.00
96200	SF BAY RESTORATION AI	66130100	0.00	684.00	0.00	0.00	684.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	56,941.58	0.00	0.00	56,941.58
98000	10% PENALTY-TAX COLL	80050300	0.00	111.07	0.00	0.00	111.07
<b>TRA 120-015 All-Years Totals:</b>			<b>0.00</b>	<b>3,227,726.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,227,726.47</b>

TRA 120-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,427,119.01	23,168.76-	0.00	1,403,950.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,988.61	162.18-	0.00	9,826.43
20603	MARK WEST ELEM 2002 I	90013514	0.00	38,530.99	625.55-	0.00	37,905.44
20610	MARK WEST ELEM 2010 I	90013515	0.00	15,697.16	254.85-	0.00	15,442.31
36702	SR HIGH DIST 2002 BONC	90013543	0.00	14,270.07	231.68-	0.00	14,038.39
36703	SR HIGH DIST 2014 BONC	90013575	0.00	25,687.03	417.03-	0.00	25,270.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	39,958.23	648.72-	0.00	39,309.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,410.72	266.43-	0.00	16,144.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	31,395.40	509.71-	0.00	30,885.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	39,678.50	1,800.00-	0.00	37,878.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	50,913.73	1,348.20-	0.00	49,565.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	149.42	0.00	0.00	149.42
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	587,700.82	7,176.96-	0.00	580,523.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,139.00	24.00-	0.00	2,115.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,464.00	12.00-	0.00	1,452.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,075.26	0.00	0.00	1,075.26
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	10,173.78	0.00	0.00	10,173.78
98000	10% PENALTY-TAX COLL	80050300	0.00	6,192.06	0.00	0.00	6,192.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-018 Total All Years

00001	PROP 13 TAX RATE		0.00	1,427,119.01	23,168.76-	0.00	1,403,950.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,988.61	162.18-	0.00	9,826.43
20603	MARK WEST ELEM 2002 I	90013514	0.00	38,530.99	625.55-	0.00	37,905.44
20610	MARK WEST ELEM 2010 I	90013515	0.00	15,697.16	254.85-	0.00	15,442.31
36702	SR HIGH DIST 2002 BONC	90013543	0.00	14,270.07	231.68-	0.00	14,038.39
36703	SR HIGH DIST 2014 BONC	90013575	0.00	25,687.03	417.03-	0.00	25,270.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	39,958.23	648.72-	0.00	39,309.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,410.72	266.43-	0.00	16,144.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	31,395.40	509.71-	0.00	30,885.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	39,678.50	1,800.00-	0.00	37,878.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	50,913.73	1,348.20-	0.00	49,565.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	149.42	0.00	0.00	149.42
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	587,700.82	7,176.96-	0.00	580,523.86

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,139.00	24.00-	0.00	2,115.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,464.00	12.00-	0.00	1,452.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,075.26	0.00	0.00	1,075.26
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	10,173.78	0.00	0.00	10,173.78
98000	10% PENALTY-TAX COLL	80050300	0.00	6,192.06	0.00	0.00	6,192.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 120-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,318,563.79</b>	<b>36,646.07-</b>	<b>0.00</b>	<b>2,281,917.72</b>
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TRA 120-026 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	961,709.63	4,594.38-	3,443.33-	953,671.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,730.13	32.16-	24.10-	6,673.87
20603	MARK WEST ELEM 2002 E	90013514	0.00	25,964.33	124.04-	92.97-	25,747.32
20610	MARK WEST ELEM 2010 E	90013515	0.00	10,576.99	50.53-	37.88-	10,488.58
36702	SR HIGH DIST 2002 BONL	90013543	0.00	9,615.42	45.94-	34.44-	9,535.04
36703	SR HIGH DIST 2014 BONL	90013575	0.00	17,308.95	82.69-	61.98-	17,164.28
36704	SR HIGH DIST 2022 BONL	90013596	0.00	26,926.10	128.64-	96.42-	26,701.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,057.85	52.83-	39.60-	10,965.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,155.81	101.07-	75.76-	20,978.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	16,492.50	45.00-	33.75	16,481.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	29,783.32	101.18-	74.59	29,756.73
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	237,082.65	1,246.00-	623.00	236,459.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,262.00	12.00-	6.00	2,256.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,238.00	12.00-	6.00	2,232.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,087.32	0.00	0.00	1,087.32
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	725.90	0.00	0.00	725.90
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,119.48	0.00	0.00	1,119.48
98000	10% PENALTY-TAX COLL	80050300	0.00	3,974.35	0.00	0.00	3,974.35
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-026 Total All Years

00001	PROP 13 TAX RATE		0.00	961,709.63	4,594.38-	3,443.33-	953,671.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,730.13	32.16-	24.10-	6,673.87
20603	MARK WEST ELEM 2002 E	90013514	0.00	25,964.33	124.04-	92.97-	25,747.32
20610	MARK WEST ELEM 2010 E	90013515	0.00	10,576.99	50.53-	37.88-	10,488.58
36702	SR HIGH DIST 2002 BONL	90013543	0.00	9,615.42	45.94-	34.44-	9,535.04
36703	SR HIGH DIST 2014 BONL	90013575	0.00	17,308.95	82.69-	61.98-	17,164.28
36704	SR HIGH DIST 2022 BONL	90013596	0.00	26,926.10	128.64-	96.42-	26,701.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,057.85	52.83-	39.60-	10,965.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,155.81	101.07-	75.76-	20,978.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	16,492.50	45.00-	33.75	16,481.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	29,783.32	101.18-	74.59	29,756.73

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
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	237,082.65	1,246.00-	623.00	236,459.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,262.00	12.00-	6.00	2,256.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,238.00	12.00-	6.00	2,232.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,087.32	0.00	0.00	1,087.32
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	725.90	0.00	0.00	725.90
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,119.48	0.00	0.00	1,119.48
98000	10% PENALTY-TAX COLL	80050300	0.00	3,974.35	0.00	0.00	3,974.35
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 120-026</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,385,850.73</b>	<b>6,628.46-</b>	<b>3,163.14-</b>	<b>1,376,059.13</b>
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TRA 120-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,067,360.91	15,342.93-	0.00	1,052,017.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,469.96	107.38-	0.00	7,362.58
20603	MARK WEST ELEM 2002 E	90013514	0.00	28,817.16	414.25-	0.00	28,402.91
20610	MARK WEST ELEM 2010 E	90013515	0.00	11,739.38	168.76-	0.00	11,570.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10,672.16	153.41-	0.00	10,518.75
36703	SR HIGH DIST 2014 BONC	90013575	0.00	19,211.04	276.16-	0.00	18,934.88
36704	SR HIGH DIST 2022 BONC	90013596	0.00	29,884.58	429.60-	0.00	29,454.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,273.08	176.43-	0.00	12,096.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,480.39	337.52-	0.00	23,142.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	12,780.00	101.25-	0.00	12,678.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	26,930.84	389.37-	0.00	26,541.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	183,211.84	1,246.00-	0.00	181,965.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,331.00	24.00-	0.00	2,307.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96200	SF BAY RESTORATION AI	66130100	0.00	1,953.00	18.00-	0.00	1,935.00
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,940.74	0.00	0.00	1,940.74
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,850.85	0.00	0.00	1,850.85
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,628.02	0.00	0.00	1,628.02
98000	10% PENALTY-TAX COLL	80050300	0.00	4,402.73	777.37-	0.00	3,625.36

TRA 120-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	19,707.46	0.00	0.00	19,707.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	137.94	0.00	0.00	137.94
20603	MARK WEST ELEM 2002 E	90013514	0.00	532.10	0.00	0.00	532.10
20610	MARK WEST ELEM 2010 E	90013515	0.00	216.76	0.00	0.00	216.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	216.76	0.00	0.00	216.76
36703	SR HIGH DIST 2014 BONC	90013575	0.00	364.56	0.00	0.00	364.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	236.48	0.00	0.00	236.48

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 2014	90013576	0.00	453.24	0.00	0.00	453.24
<b>TRA 120-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,087,068.37	15,342.93-	0.00	1,071,725.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,607.90	107.38-	0.00	7,500.52
20603	MARK WEST ELEM 2002 F	90013514	0.00	29,349.26	414.25-	0.00	28,935.01
20610	MARK WEST ELEM 2010 F	90013515	0.00	11,956.14	168.76-	0.00	11,787.38
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10,888.92	153.41-	0.00	10,735.51
36703	SR HIGH DIST 2014 BONC	90013575	0.00	19,575.60	276.16-	0.00	19,299.44
36704	SR HIGH DIST 2022 BONC	90013596	0.00	29,884.58	429.60-	0.00	29,454.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,509.56	176.43-	0.00	12,333.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,933.63	337.52-	0.00	23,596.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	12,780.00	101.25-	0.00	12,678.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	26,930.84	389.37-	0.00	26,541.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	183,211.84	1,246.00-	0.00	181,965.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,331.00	24.00-	0.00	2,307.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96200	SF BAY RESTORATION AI	66130100	0.00	1,953.00	18.00-	0.00	1,935.00
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,940.74	0.00	0.00	1,940.74
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,850.85	0.00	0.00	1,850.85
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,628.02	0.00	0.00	1,628.02
98000	10% PENALTY-TAX COLL	80050300	0.00	4,402.73	777.37-	0.00	3,625.36
<b>TRA 120-028 All-Years Totals:</b>			<b>0.00</b>	<b>1,473,187.32</b>	<b>19,962.43-</b>	<b>0.00</b>	<b>1,453,224.89</b>

TRA 120-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,285,061.28	1,307.25-	0.00	2,283,754.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15,992.42	9.15-	0.00	15,983.27
20603	MARK WEST ELEM 2002 F	90013514	0.00	61,693.58	35.29-	0.00	61,658.29
20610	MARK WEST ELEM 2010 F	90013515	0.00	25,132.57	14.37-	0.00	25,118.20
36702	SR HIGH DIST 2002 BONC	90013543	0.00	22,847.69	13.07-	0.00	22,834.62
36703	SR HIGH DIST 2014 BONC	90013575	0.00	41,128.17	23.53-	0.00	41,104.64
36704	SR HIGH DIST 2022 BONC	90013596	0.00	63,978.78	36.60-	0.00	63,942.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,275.15	15.03-	0.00	26,260.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,268.38	28.75-	0.00	50,239.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	36,483.75	11.25-	0.00	36,472.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64,648.94	32.42-	0.00	64,616.52
58400	SANTA ROSA PLAIN GSA	71120100	0.00	214.36	0.00	0.00	214.36
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	508,006.66	872.20-	0.00	507,134.46
72501	LRKFLD SWR CONN LOAI	33100200	0.00	6,644.98	365.11-	0.00	6,279.87
72502	LRKFLD SWR CONN LOAI	33100200	0.00	8,590.73	0.00	0.00	8,590.73



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 MOSQUITO	66040100	0.00	4,266.00	6.00-	0.00	4,260.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,074.92	0.00	0.00	3,074.92
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,643.41	0.00	0.00	1,643.41
96200	SF BAY RESTORATION AI	66130100	0.00	3,822.00	6.00-	0.00	3,816.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	40,456.33	0.00	0.00	40,456.33
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,346.19	0.00	0.00	7,346.19

TRA 120-029 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	21,885.84	0.00	0.00	21,885.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	153.02	0.00	0.00	153.02
20603	MARK WEST ELEM 2002 I	90013514	0.00	590.76	0.00	0.00	590.76
20610	MARK WEST ELEM 2010 I	90013515	0.00	240.63	0.00	0.00	240.63
36702	SR HIGH DIST 2002 BONC	90013543	0.00	240.63	0.00	0.00	240.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	404.70	0.00	0.00	404.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	262.44	0.00	0.00	262.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	503.21	0.00	0.00	503.21
98000	10% PENALTY-TAX COLL	80050300	0.00	543.35	0.00	0.00	543.35

TRA 120-029 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,186.32	0.00	0.00	2,186.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.30	0.00	0.00	15.30
20603	MARK WEST ELEM 2002 I	90013514	0.00	59.02	0.00	0.00	59.02
20610	MARK WEST ELEM 2010 I	90013515	0.00	21.86	0.00	0.00	21.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	29.50	0.00	0.00	29.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	32.78	0.00	0.00	32.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.42	0.00	0.00	28.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.46	0.00	0.00	52.46

TRA 120-029 Total All Years

00001	PROP 13 TAX RATE		0.00	2,309,133.44	1,307.25-	0.00	2,307,826.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,160.74	9.15-	0.00	16,151.59
20603	MARK WEST ELEM 2002 I	90013514	0.00	62,343.36	35.29-	0.00	62,308.07
20610	MARK WEST ELEM 2010 I	90013515	0.00	25,395.06	14.37-	0.00	25,380.69
36702	SR HIGH DIST 2002 BONC	90013543	0.00	23,117.82	13.07-	0.00	23,104.75
36703	SR HIGH DIST 2014 BONC	90013575	0.00	41,565.65	23.53-	0.00	41,542.12
36704	SR HIGH DIST 2022 BONC	90013596	0.00	63,978.78	36.60-	0.00	63,942.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,566.01	15.03-	0.00	26,550.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,824.05	28.75-	0.00	50,795.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	36,483.75	11.25-	0.00	36,472.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	64,648.94	32.42-	0.00	64,616.52
58400	SANTA ROSA PLAIN GSA	71120100	0.00	214.36	0.00	0.00	214.36
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	508,006.66	872.20-	0.00	507,134.46

County of SONOMA  
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 Apportionment  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72501	LRKFLD SWR CONN LOA	33100200	0.00	6,644.98	365.11-	0.00	6,279.87
72502	LRKFLD SWR CONN LOA	33100200	0.00	8,590.73	0.00	0.00	8,590.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,266.00	6.00-	0.00	4,260.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,074.92	0.00	0.00	3,074.92
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,643.41	0.00	0.00	1,643.41
96200	SF BAY RESTORATION AI	66130100	0.00	3,822.00	6.00-	0.00	3,816.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	40,456.33	0.00	0.00	40,456.33
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,889.54	0.00	0.00	7,889.54
<b>TRA 120-029 All-Years Totals:</b>			<b>0.00</b>	<b>3,304,826.53</b>	<b>2,776.02-</b>	<b>0.00</b>	<b>3,302,050.51</b>

TRA 120-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	700,019.36	0.00	1,118.05-	698,901.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,899.03	0.00	7.83-	4,891.20
20603	MARK WEST ELEM 2002 F	90013514	0.00	18,899.33	0.00	30.19-	18,869.14
20610	MARK WEST ELEM 2010 F	90013515	0.00	7,699.01	0.00	12.30-	7,686.71
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6,999.12	0.00	11.18-	6,987.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	12,599.29	0.00	20.13-	12,579.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	19,599.48	0.00	31.30-	19,568.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,049.07	0.00	12.86-	8,036.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,399.28	0.00	24.60-	15,374.68
53900	SO CO FIRE DIST SPEC T	64180700	0.00	8,460.00	0.00	33.75	8,493.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	22,293.82	0.00	132.95	22,426.77
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	147,152.60	0.00	623.00	147,775.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,506.00	0.00	6.00	1,512.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,434.00	0.00	6.00	1,440.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,704.45	0.00	0.00	1,704.45
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	518.08	0.00	0.00	518.08
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,865.88	0.00	0.00	1,865.88
98000	10% PENALTY-TAX COLL	80050300	0.00	342.27	0.00	0.00	342.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,401.08	0.00	1,971.89-	8,429.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.77	0.00	13.80-	58.97
20603	MARK WEST ELEM 2002 F	90013514	0.00	280.80	0.00	53.24-	227.56
20610	MARK WEST ELEM 2010 F	90013515	0.00	114.40	0.00	21.69-	92.71
36702	SR HIGH DIST 2002 BONC	90013543	0.00	114.40	0.00	21.69-	92.71
36703	SR HIGH DIST 2014 BONC	90013575	0.00	192.39	0.00	36.48-	155.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	124.79	0.00	23.66-	101.13

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2014	90013576	0.00	239.19	0.00	45.35-	193.84
98000	10% PENALTY-TAX COLL	80050300	0.00	124.79	0.00	0.00	124.79

TRA 120-036 Total All Years

00001	PROP 13 TAX RATE		0.00	710,420.44	0.00	3,089.94-	707,330.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,971.80	0.00	21.63-	4,950.17
20603	MARK WEST ELEM 2002 F	90013514	0.00	19,180.13	0.00	83.43-	19,096.70
20610	MARK WEST ELEM 2010 F	90013515	0.00	7,813.41	0.00	33.99-	7,779.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,113.52	0.00	32.87-	7,080.65
36703	SR HIGH DIST 2014 BONC	90013575	0.00	12,791.68	0.00	56.61-	12,735.07
36704	SR HIGH DIST 2022 BONC	90013596	0.00	19,599.48	0.00	31.30-	19,568.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,173.86	0.00	36.52-	8,137.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,638.47	0.00	69.95-	15,568.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	8,460.00	0.00	33.75	8,493.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	22,293.82	0.00	132.95	22,426.77
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	147,152.60	0.00	623.00	147,775.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,506.00	0.00	6.00	1,512.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,434.00	0.00	6.00	1,440.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,704.45	0.00	0.00	1,704.45
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	518.08	0.00	0.00	518.08
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,865.88	0.00	0.00	1,865.88
98000	10% PENALTY-TAX COLL	80050300	0.00	467.06	0.00	0.00	467.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 120-036 All-Years Totals: 0.00 991,124.68 0.00 2,654.54- 988,470.14**

TRA 120-038 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	531,937.19	0.00	0.00	531,937.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,722.52	0.00	0.00	3,722.52
20603	MARK WEST ELEM 2002 F	90013514	0.00	14,361.29	0.00	0.00	14,361.29
20610	MARK WEST ELEM 2010 F	90013515	0.00	5,850.33	0.00	0.00	5,850.33
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,318.37	0.00	0.00	5,318.37
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9,573.81	0.00	0.00	9,573.81
36704	SR HIGH DIST 2022 BONC	90013596	0.00	14,893.24	0.00	0.00	14,893.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,116.16	0.00	0.00	6,116.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,701.59	0.00	0.00	11,701.59
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11,002.50	0.00	0.00	11,002.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	20,601.84	0.00	0.00	20,601.84
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	147,844.13	0.00	0.00	147,844.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,290.00	0.00	0.00	1,290.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,248.00	0.00	0.00	1,248.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,041.45	0.00	0.00	2,041.45

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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
<b>TRA 120-038 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	531,937.19	0.00	0.00	531,937.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,722.52	0.00	0.00	3,722.52
20603	MARK WEST ELEM 2002 E	90013514	0.00	14,361.29	0.00	0.00	14,361.29
20610	MARK WEST ELEM 2010 E	90013515	0.00	5,850.33	0.00	0.00	5,850.33
36702	SR HIGH DIST 2002 BONL	90013543	0.00	5,318.37	0.00	0.00	5,318.37
36703	SR HIGH DIST 2014 BONL	90013575	0.00	9,573.81	0.00	0.00	9,573.81
36704	SR HIGH DIST 2022 BONL	90013596	0.00	14,893.24	0.00	0.00	14,893.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,116.16	0.00	0.00	6,116.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,701.59	0.00	0.00	11,701.59
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11,002.50	0.00	0.00	11,002.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	20,601.84	0.00	0.00	20,601.84
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	147,844.13	0.00	0.00	147,844.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,290.00	0.00	0.00	1,290.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,248.00	0.00	0.00	1,248.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,041.45	0.00	0.00	2,041.45

<b>TRA 120-038</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>787,502.42</b>	<b>0.00</b>	<b>0.00</b>	<b>787,502.42</b>
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TRA 120-050 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	548,967.81	0.00	0.00	548,967.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,842.05	0.00	0.00	3,842.05
20603	MARK WEST ELEM 2002 E	90013514	0.00	14,821.50	0.00	0.00	14,821.50
20610	MARK WEST ELEM 2010 E	90013515	0.00	6,038.00	0.00	0.00	6,038.00
36702	SR HIGH DIST 2002 BONL	90013543	0.00	5,489.04	0.00	0.00	5,489.04
36703	SR HIGH DIST 2014 BONL	90013575	0.00	9,880.77	0.00	0.00	9,880.77
36704	SR HIGH DIST 2022 BONL	90013596	0.00	15,370.45	0.00	0.00	15,370.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,312.47	0.00	0.00	6,312.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,076.71	0.00	0.00	12,076.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,973.75	0.00	0.00	5,973.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	15,587.49	0.00	0.00	15,587.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	7,692.59	0.00	0.00	7,692.59
71001	CC ABATEMENT COSTS	17010100	0.00	12,478.63	0.00	0.00	12,478.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,305.00	0.00	0.00	1,305.00
96200	SF BAY RESTORATION AI	66130100	0.00	840.00	0.00	0.00	840.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,259.05	0.00	0.00	1,259.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-050 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	835.02	0.00	0.00	835.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.84	0.00	0.00	5.84

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 2002 I	90013514	0.00	22.54	0.00	0.00	22.54
20610	MARK WEST ELEM 2010 I	90013515	0.00	9.18	0.00	0.00	9.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9.18	0.00	0.00	9.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15.44	0.00	0.00	15.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.02	0.00	0.00	10.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.20	0.00	0.00	19.20

TRA 120-050 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	826.31	0.00	0.00	826.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.78	0.00	0.00	5.78
20603	MARK WEST ELEM 2002 I	90013514	0.00	22.31	0.00	0.00	22.31
20610	MARK WEST ELEM 2010 I	90013515	0.00	8.26	0.00	0.00	8.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	11.15	0.00	0.00	11.15
36703	SR HIGH DIST 2014 BONC	90013575	0.00	12.39	0.00	0.00	12.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.74	0.00	0.00	10.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.83	0.00	0.00	19.83

TRA 120-050 Total All Years

00001	PROP 13 TAX RATE		0.00	550,629.14	0.00	0.00	550,629.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,853.67	0.00	0.00	3,853.67
20603	MARK WEST ELEM 2002 I	90013514	0.00	14,866.35	0.00	0.00	14,866.35
20610	MARK WEST ELEM 2010 I	90013515	0.00	6,055.44	0.00	0.00	6,055.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,509.37	0.00	0.00	5,509.37
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9,908.60	0.00	0.00	9,908.60
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15,370.45	0.00	0.00	15,370.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,333.23	0.00	0.00	6,333.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,115.74	0.00	0.00	12,115.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,973.75	0.00	0.00	5,973.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	15,587.49	0.00	0.00	15,587.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	7,692.59	0.00	0.00	7,692.59
71001	CC ABATEMENT COSTS	17010100	0.00	12,478.63	0.00	0.00	12,478.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,305.00	0.00	0.00	1,305.00
96200	SF BAY RESTORATION AI	66130100	0.00	840.00	0.00	0.00	840.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,259.05	0.00	0.00	1,259.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 120-050</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>669,798.50</b>	<b>0.00</b>	<b>0.00</b>	<b>669,798.50</b>
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TRA 125-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	126,663.07	0.00	0.00	126,663.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	885.93	0.00	0.00	885.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	316.02	0.00	0.00	316.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,266.00	0.00	0.00	1,266.00

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
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,165.97	0.00	0.00	3,165.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,456.05	0.00	0.00	1,456.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,785.97	0.00	0.00	2,785.97
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	455.00	0.00	0.00	455.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	922.50	0.00	0.00	922.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,450.00	0.00	0.00	5,450.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,406.10	0.00	0.00	1,406.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,542.50	0.00	0.00	4,542.50
96200	SF BAY RESTORATION AI	66130100	0.00	738.00	0.00	0.00	738.00
98000	10% PENALTY-TAX COLL	80050300	0.00	841.38	0.00	0.00	841.38

TRA 125-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	398.36	0.00	0.00	398.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.78	0.00	0.00	2.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.11	0.00	0.00	1.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.38	0.00	0.00	3.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.56	0.00	0.00	9.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.78	0.00	0.00	4.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.16	0.00	0.00	9.16

TRA 125-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,326.14	0.00	0.00	2,326.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.28	0.00	0.00	16.28
36400	WEST SOCO UHSD 1996	90013535	0.00	4.64	0.00	0.00	4.64
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.96	0.00	0.00	6.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16.28	0.00	0.00	16.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	65.12	0.00	0.00	65.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.22	0.00	0.00	30.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.82	0.00	0.00	55.82
98000	10% PENALTY-TAX COLL	80050300	0.00	126.07	0.00	0.00	126.07

TRA 125-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,302.28	0.00	0.00	2,302.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.10	0.00	0.00	16.10
36400	WEST SOCO UHSD 1996	90013535	0.00	16.10	0.00	0.00	16.10
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.60	0.00	0.00	4.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16.10	0.00	0.00	16.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	64.46	0.00	0.00	64.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.92	0.00	0.00	29.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.24	0.00	0.00	55.24
98000	10% PENALTY-TAX COLL	80050300	0.00	125.24	0.00	0.00	125.24

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 125-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	131,689.85	0.00	0.00	131,689.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	921.09	0.00	0.00	921.09
36400	WEST SOCO UHSD 1996	90013535	0.00	20.74	0.00	0.00	20.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	328.69	0.00	0.00	328.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,301.76	0.00	0.00	1,301.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,305.11	0.00	0.00	3,305.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,520.97	0.00	0.00	1,520.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,906.19	0.00	0.00	2,906.19
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	455.00	0.00	0.00	455.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	922.50	0.00	0.00	922.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,450.00	0.00	0.00	5,450.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,406.10	0.00	0.00	1,406.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,542.50	0.00	0.00	4,542.50
96200	SF BAY RESTORATION AI	66130100	0.00	738.00	0.00	0.00	738.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,092.69	0.00	0.00	1,092.69

<b>TRA 125-002 All-Years Totals:</b>			<b>0.00</b>	<b>156,601.19</b>	<b>0.00</b>	<b>0.00</b>	<b>156,601.19</b>
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TRA 125-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	62,631.28	0.00	0.00	62,631.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	438.25	0.00	0.00	438.25
36810	WEST SOCO HIGH 2010 C	90013536	0.00	156.41	0.00	0.00	156.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	626.14	0.00	0.00	626.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,565.63	0.00	0.00	1,565.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	720.10	0.00	0.00	720.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,377.72	0.00	0.00	1,377.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	503.03	0.00	0.00	503.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION AI	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX COLL	80050300	0.00	780.10	0.00	0.00	780.10

TRA 125-003 Total All Years

00001	PROP 13 TAX RATE		0.00	62,631.28	0.00	0.00	62,631.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	438.25	0.00	0.00	438.25
36810	WEST SOCO HIGH 2010 C	90013536	0.00	156.41	0.00	0.00	156.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	626.14	0.00	0.00	626.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,565.63	0.00	0.00	1,565.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	720.10	0.00	0.00	720.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,377.72	0.00	0.00	1,377.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	503.03	0.00	0.00	503.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,303.50	0.00	0.00	1,303.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX COLL	80050300	0.00	780.10	0.00	0.00	780.10
<b>TRA 125-003 All-Years Totals:</b>			<b>0.00</b>	<b>70,300.16</b>	<b>0.00</b>	<b>0.00</b>	<b>70,300.16</b>

TRA 125-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	44,853.37	0.00	0.00	44,853.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	313.83	0.00	0.00	313.83
36810	WEST SOCO HIGH 2010 C	90013536	0.00	112.03	0.00	0.00	112.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	448.42	0.00	0.00	448.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,121.21	0.00	0.00	1,121.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	515.69	0.00	0.00	515.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	986.64	0.00	0.00	986.64
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	170.00	0.00	0.00	170.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,775.00	0.00	0.00	1,775.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	433.80	0.00	0.00	433.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	176.55	0.00	0.00	176.55

TRA 125-004 Total All Years

00001	PROP 13 TAX RATE		0.00	44,853.37	0.00	0.00	44,853.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	313.83	0.00	0.00	313.83
36810	WEST SOCO HIGH 2010 C	90013536	0.00	112.03	0.00	0.00	112.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	448.42	0.00	0.00	448.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,121.21	0.00	0.00	1,121.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	515.69	0.00	0.00	515.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	986.64	0.00	0.00	986.64
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	170.00	0.00	0.00	170.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,775.00	0.00	0.00	1,775.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	433.80	0.00	0.00	433.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	176.55	0.00	0.00	176.55

<b>TRA 125-004 All-Years Totals:</b>			<b>0.00</b>	<b>52,539.54</b>	<b>0.00</b>	<b>0.00</b>	<b>52,539.54</b>
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TRA 125-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	593,419.85	0.00	0.00	593,419.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,151.61	0.00	0.00	4,151.61



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,481.22	0.00	0.00	1,481.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,931.93	0.00	0.00	5,931.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14,833.15	0.00	0.00	14,833.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,822.00	0.00	0.00	6,822.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,053.00	0.00	0.00	13,053.00
71001	CC ABATEMENT COSTS	17010100	0.00	2,765.55	0.00	0.00	2,765.55
74201	MS-SONOMA MOSQUITO	66040200	0.00	7,136.69	0.00	0.00	7,136.69
75301	WEST SOCO HIGH 2020 T	90015102	0.00	18,288.50	0.00	0.00	18,288.50
96200	SF BAY RESTORATION AI	66130100	0.00	2,838.00	0.00	0.00	2,838.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,620.97	0.00	0.00	4,620.97
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 125-007 Total All Years

00001	PROP 13 TAX RATE		0.00	593,419.85	0.00	0.00	593,419.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,151.61	0.00	0.00	4,151.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,481.22	0.00	0.00	1,481.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,931.93	0.00	0.00	5,931.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14,833.15	0.00	0.00	14,833.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,822.00	0.00	0.00	6,822.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,053.00	0.00	0.00	13,053.00
71001	CC ABATEMENT COSTS	17010100	0.00	2,765.55	0.00	0.00	2,765.55
74201	MS-SONOMA MOSQUITO	66040200	0.00	7,136.69	0.00	0.00	7,136.69
75301	WEST SOCO HIGH 2020 T	90015102	0.00	18,288.50	0.00	0.00	18,288.50
96200	SF BAY RESTORATION AI	66130100	0.00	2,838.00	0.00	0.00	2,838.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,620.97	0.00	0.00	4,620.97
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 125-007 All-Years Totals: 0.00 675,382.47 0.00 0.00 675,382.47

TRA 125-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	324,094.71	1,187.61-	839.63-	322,067.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,267.71	8.31-	5.87-	2,253.53
36810	WEST SOCO HIGH 2010 C	90013536	0.00	809.27	2.96-	2.09-	804.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,240.00	11.87-	8.39-	3,219.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,101.47	29.69-	20.98-	8,050.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,726.09	13.65-	9.64-	3,702.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,129.11	26.12-	18.46-	7,084.53
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,890.31	15.79-	19.89	2,894.41
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,781.50	39.50-	0.00	7,742.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,182.00	6.00-	12.00	1,188.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,547.33	0.00	0.00	1,547.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 125-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	324,094.71	1,187.61-	839.63-	322,067.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,267.71	8.31-	5.87-	2,253.53
36810	WEST SOCO HIGH 2010 C	90013536	0.00	809.27	2.96-	2.09-	804.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,240.00	11.87-	8.39-	3,219.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,101.47	29.69-	20.98-	8,050.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,726.09	13.65-	9.64-	3,702.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,129.11	26.12-	18.46-	7,084.53
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,890.31	15.79-	19.89	2,894.41
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,781.50	39.50-	0.00	7,742.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,182.00	6.00-	12.00	1,188.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,547.33	0.00	0.00	1,547.33

<b>TRA 125-011 All-Years Totals:</b>			<b>0.00</b>	<b>362,769.50</b>	<b>1,341.50-</b>	<b>873.17-</b>	<b>360,554.83</b>
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TRA 125-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,495.32	0.00	0.00	19,495.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	136.40	0.00	0.00	136.40
36810	WEST SOCO HIGH 2010 C	90013536	0.00	48.67	0.00	0.00	48.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	194.87	0.00	0.00	194.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	487.33	0.00	0.00	487.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	224.15	0.00	0.00	224.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	428.85	0.00	0.00	428.85
53800	MONTE RIO FIRE PARCEI	64100100	0.00	973.96	0.00	0.00	973.96
74201	MS-SONOMA MOSQUITO	66040200	0.00	191.20	0.00	0.00	191.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	251.44	0.00	0.00	251.44

TRA 125-014 Total All Years

00001	PROP 13 TAX RATE		0.00	19,495.32	0.00	0.00	19,495.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	136.40	0.00	0.00	136.40
36810	WEST SOCO HIGH 2010 C	90013536	0.00	48.67	0.00	0.00	48.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	194.87	0.00	0.00	194.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	487.33	0.00	0.00	487.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	224.15	0.00	0.00	224.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	428.85	0.00	0.00	428.85
53800	MONTE RIO FIRE PARCEI	64100100	0.00	973.96	0.00	0.00	973.96
74201	MS-SONOMA MOSQUITO	66040200	0.00	191.20	0.00	0.00	191.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	251.44	0.00	0.00	251.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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<b>TRA 125-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>22,932.69</b>	<b>0.00</b>	<b>0.00</b>	<b>22,932.69</b>
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**TRA 125-015 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	14,517.17	0.00	0.00	14,517.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.60	0.00	0.00	101.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.28	0.00	0.00	36.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	145.14	0.00	0.00	145.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	362.90	0.00	0.00	362.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	166.92	0.00	0.00	166.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.34	0.00	0.00	319.34
53800	MONTE RIO FIRE PARCEI	64100100	0.00	492.04	0.00	0.00	492.04
74201	MS-SONOMA MOSQUITO	66040200	0.00	51.81	0.00	0.00	51.81
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

**TRA 125-015 Total All Years**

00001	PROP 13 TAX RATE		0.00	14,517.17	0.00	0.00	14,517.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.60	0.00	0.00	101.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.28	0.00	0.00	36.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	145.14	0.00	0.00	145.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	362.90	0.00	0.00	362.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	166.92	0.00	0.00	166.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.34	0.00	0.00	319.34
53800	MONTE RIO FIRE PARCEI	64100100	0.00	492.04	0.00	0.00	492.04
74201	MS-SONOMA MOSQUITO	66040200	0.00	51.81	0.00	0.00	51.81
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

<b>TRA 125-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>16,466.20</b>	<b>0.00</b>	<b>0.00</b>	<b>16,466.20</b>
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**TRA 130-000 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	117,967.04	0.00	0.00	117,967.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	825.65	0.00	0.00	825.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	294.73	0.00	0.00	294.73
18601	OAK GROVE ELEM 2014 E	90013573	0.00	2,477.16	0.00	0.00	2,477.16
18602	OAK GROVE ELEM 2018 E	90013530	0.00	3,833.79	0.00	0.00	3,833.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	294.73	0.00	0.00	294.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,179.51	0.00	0.00	1,179.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,949.03	0.00	0.00	2,949.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,356.45	0.00	0.00	1,356.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,595.14	0.00	0.00	2,595.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,733.43	0.00	0.00	4,733.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,346.56	0.00	0.00	2,346.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,132.30	0.00	0.00	1,132.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	34.63	0.00	0.00	34.63

TRA 130-000 Total All Years

00001	PROP 13 TAX RATE		0.00	117,967.04	0.00	0.00	117,967.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	825.65	0.00	0.00	825.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	294.73	0.00	0.00	294.73
18601	OAK GROVE ELEM 2014 E	90013573	0.00	2,477.16	0.00	0.00	2,477.16
18602	OAK GROVE ELEM 2018 E	90013530	0.00	3,833.79	0.00	0.00	3,833.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	294.73	0.00	0.00	294.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,179.51	0.00	0.00	1,179.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,949.03	0.00	0.00	2,949.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,356.45	0.00	0.00	1,356.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,595.14	0.00	0.00	2,595.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,733.43	0.00	0.00	4,733.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,346.56	0.00	0.00	2,346.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,132.30	0.00	0.00	1,132.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	34.63	0.00	0.00	34.63

<b>TRA 130-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>144,533.65</b>	<b>0.00</b>	<b>0.00</b>	<b>144,533.65</b>
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TRA 130-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	681,421.47	0.00	0.00	681,421.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,768.81	0.00	0.00	4,768.81
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,702.44	0.00	0.00	1,702.44
18601	OAK GROVE ELEM 2014 E	90013573	0.00	14,308.79	0.00	0.00	14,308.79
18602	OAK GROVE ELEM 2018 E	90013530	0.00	22,145.13	0.00	0.00	22,145.13
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,702.44	0.00	0.00	1,702.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6,813.05	0.00	0.00	6,813.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17,034.42	0.00	0.00	17,034.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,835.26	0.00	0.00	7,835.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,990.16	0.00	0.00	14,990.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54000	GRATON FIRE SPEC TAX	64080100	0.00	47,870.26	0.00	0.00	47,870.26
71500	GRATON CSD	62030100	0.00	246,324.46	0.00	0.00	246,324.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,617.00	0.00	0.00	1,617.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	9,885.85	0.00	0.00	9,885.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	8,927.00	0.00	0.00	8,927.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,330.25	0.00	0.00	2,330.25
96200	SF BAY RESTORATION AI	66130100	0.00	1,362.00	0.00	0.00	1,362.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	881.15	0.00	0.00	881.15
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,217.52	0.00	0.00	2,217.52
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,937.46	0.00	0.00	2,937.46
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,554.35	0.00	0.00	1,554.35
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,712.17	0.00	0.00	1,712.17
98000	10% PENALTY-TAX COLL	80050300	0.00	1,490.16	0.00	0.00	1,490.16

TRA 130-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,384.24	0.00	0.00	1,384.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.68	0.00	0.00	9.68
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	3.58	0.00	0.00	3.58
18601	OAK GROVE ELEM 2014 E	90013573	0.00	27.68	0.00	0.00	27.68
18602	OAK GROVE ELEM 2018 E	90013530	0.00	48.43	0.00	0.00	48.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.85	0.00	0.00	3.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11.76	0.00	0.00	11.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33.21	0.00	0.00	33.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.59	0.00	0.00	16.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.81	0.00	0.00	31.81
98000	10% PENALTY-TAX COLL	80050300	0.00	17.36	0.00	0.00	17.36

TRA 130-001 Total All Years

00001	PROP 13 TAX RATE		0.00	682,805.71	0.00	0.00	682,805.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,778.49	0.00	0.00	4,778.49
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,706.02	0.00	0.00	1,706.02
18601	OAK GROVE ELEM 2014 E	90013573	0.00	14,336.47	0.00	0.00	14,336.47
18602	OAK GROVE ELEM 2018 E	90013530	0.00	22,193.56	0.00	0.00	22,193.56
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,706.29	0.00	0.00	1,706.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6,824.81	0.00	0.00	6,824.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17,067.63	0.00	0.00	17,067.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,851.85	0.00	0.00	7,851.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,021.97	0.00	0.00	15,021.97
54000	GRATON FIRE SPEC TAX	64080100	0.00	47,870.26	0.00	0.00	47,870.26
71500	GRATON CSD	62030100	0.00	246,324.46	0.00	0.00	246,324.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,617.00	0.00	0.00	1,617.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	9,885.85	0.00	0.00	9,885.85

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	8,927.00	0.00	0.00	8,927.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,330.25	0.00	0.00	2,330.25
96200	SF BAY RESTORATION AI	66130100	0.00	1,362.00	0.00	0.00	1,362.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	881.15	0.00	0.00	881.15
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,217.52	0.00	0.00	2,217.52
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,937.46	0.00	0.00	2,937.46
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,554.35	0.00	0.00	1,554.35
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,712.17	0.00	0.00	1,712.17
98000	10% PENALTY-TAX COLL	80050300	0.00	1,507.52	0.00	0.00	1,507.52

<b>TRA 130-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,103,419.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,419.79</b>
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TRA 130-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	979,365.71	15,442.32-	56.00-	963,867.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,854.32	108.07-	0.39-	6,745.86
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	2,447.20	38.59-	0.14-	2,408.47
18601	OAK GROVE ELEM 2014 E	90013573	0.00	20,565.53	324.27-	1.17-	20,240.09
18602	OAK GROVE ELEM 2018 E	90013530	0.00	31,828.28	501.87-	1.82-	31,324.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,447.20	38.59-	0.14-	2,408.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9,792.49	154.40-	0.56-	9,637.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	24,483.01	386.04-	1.40-	24,095.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,261.43	177.57-	0.64-	11,083.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,544.88	339.72-	1.23-	21,203.93
54000	GRATON FIRE SPEC TAX	64080100	0.00	43,800.99	1,003.00-	0.00	42,797.99
71500	GRATON CSD	62030100	0.00	7,635.65	0.00	0.00	7,635.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,220.00	33.00-	0.00	2,187.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,321.35	130.65-	0.00	10,190.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	9,401.00	118.50-	0.00	9,282.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,446.00	18.00-	0.00	1,428.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,875.44	0.00	0.00	1,875.44
98000	10% PENALTY-TAX COLL	80050300	0.00	2,804.99	0.00	0.00	2,804.99

TRA 130-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,288.51	0.00	0.00	10,288.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.00	0.00	0.00	72.00
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	26.71	0.00	0.00	26.71
18601	OAK GROVE ELEM 2014 E	90013573	0.00	205.75	0.00	0.00	205.75
18602	OAK GROVE ELEM 2018 E	90013530	0.00	360.08	0.00	0.00	360.08
36810	WEST SOCO HIGH 2010 C	90013536	0.00	28.78	0.00	0.00	28.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	87.43	0.00	0.00	87.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	246.89	0.00	0.00	246.89

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2002	90013556	0.00	123.43	0.00	0.00	123.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	236.60	0.00	0.00	236.60

TRA 130-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,982.98	0.00	0.00	6,982.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.87	0.00	0.00	48.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.14	0.00	0.00	18.14
18600	OAK GROVE ELEM 1991 E	90013573	0.00	9.06	0.00	0.00	9.06
18601	OAK GROVE ELEM 2014 E	90013573	0.00	146.62	0.00	0.00	146.62
18602	OAK GROVE ELEM 2018 E	90013530	0.00	202.50	0.00	0.00	202.50
36400	WEST SOCO UHSD 1996	90013535	0.00	13.95	0.00	0.00	13.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	20.93	0.00	0.00	20.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.87	0.00	0.00	48.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	195.52	0.00	0.00	195.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.76	0.00	0.00	90.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	167.58	0.00	0.00	167.58

TRA 130-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	11,389.56	0.00	0.00	11,389.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.72	0.00	0.00	79.72
07200	PALM DRIVE HCD 2000 B	65030100	0.00	34.16	0.00	0.00	34.16
18600	OAK GROVE ELEM 1991 E	90013573	0.00	34.16	0.00	0.00	34.16
18601	OAK GROVE ELEM 2014 E	90013573	0.00	239.18	0.00	0.00	239.18
18602	OAK GROVE ELEM 2018 E	90013530	0.00	330.28	0.00	0.00	330.28
36400	WEST SOCO UHSD 1996	90013535	0.00	79.72	0.00	0.00	79.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	22.76	0.00	0.00	22.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	79.72	0.00	0.00	79.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	318.90	0.00	0.00	318.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	148.06	0.00	0.00	148.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	273.34	0.00	0.00	273.34

TRA 130-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,008,026.76	15,442.32-	56.00-	992,528.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,054.91	108.07-	0.39-	6,946.45
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,526.21	38.59-	0.14-	2,487.48
18600	OAK GROVE ELEM 1991 E	90013573	0.00	43.22	0.00	0.00	43.22
18601	OAK GROVE ELEM 2014 E	90013573	0.00	21,157.08	324.27-	1.17-	20,831.64
18602	OAK GROVE ELEM 2018 E	90013530	0.00	32,721.14	501.87-	1.82-	32,217.45
36400	WEST SOCO UHSD 1996	90013535	0.00	93.67	0.00	0.00	93.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,519.67	38.59-	0.14-	2,480.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10,008.51	154.40-	0.56-	9,853.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	25,244.32	386.04-	1.40-	24,856.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,623.68	177.57-	0.64-	11,445.47

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2014	90013576	0.00	22,222.40	339.72-	1.23-	21,881.45
54000	GRATON FIRE SPEC TAX	64080100	0.00	43,800.99	1,003.00-	0.00	42,797.99
71500	GRATON CSD	62030100	0.00	7,635.65	0.00	0.00	7,635.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,220.00	33.00-	0.00	2,187.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,321.35	130.65-	0.00	10,190.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	9,401.00	118.50-	0.00	9,282.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,446.00	18.00-	0.00	1,428.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,875.44	0.00	0.00	1,875.44
98000	10% PENALTY-TAX COLL	80050300	0.00	2,804.99	0.00	0.00	2,804.99

<b>TRA 130-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,222,746.99</b>	<b>18,814.59-</b>	<b>63.49-</b>	<b>1,203,868.91</b>
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TRA 130-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	597,210.16	0.00	0.00	597,210.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,179.99	0.00	0.00	4,179.99
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	1,492.54	0.00	0.00	1,492.54
18601	OAK GROVE ELEM 2014 E	90013573	0.00	12,540.96	0.00	0.00	12,540.96
18602	OAK GROVE ELEM 2018 E	90013530	0.00	19,408.89	0.00	0.00	19,408.89
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,492.54	0.00	0.00	1,492.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,971.65	0.00	0.00	5,971.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14,929.80	0.00	0.00	14,929.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,867.44	0.00	0.00	6,867.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,138.18	0.00	0.00	13,138.18
54000	GRATON FIRE SPEC TAX	64080100	0.00	21,912.81	0.00	0.00	21,912.81
58400	SANTA ROSA PLAIN GSA	71120100	0.00	278.50	0.00	0.00	278.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	957.00	0.00	0.00	957.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,180.80	0.00	0.00	4,180.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,673.50	0.00	0.00	3,673.50
96200	SF BAY RESTORATION AI	66130100	0.00	582.00	0.00	0.00	582.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,856.60	0.00	0.00	2,856.60
98000	10% PENALTY-TAX COLL	80050300	0.00	205.41	0.00	0.00	205.41

TRA 130-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	627.30	0.00	0.00	627.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.39	0.00	0.00	4.39
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	1.63	0.00	0.00	1.63
18601	OAK GROVE ELEM 2014 E	90013573	0.00	12.54	0.00	0.00	12.54
18602	OAK GROVE ELEM 2018 E	90013530	0.00	21.95	0.00	0.00	21.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.33	0.00	0.00	5.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15.05	0.00	0.00	15.05



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2002	90013556	0.00	7.52	0.00	0.00	7.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.42	0.00	0.00	14.42

TRA 130-004 Total All Years

00001	PROP 13 TAX RATE		0.00	597,837.46	0.00	0.00	597,837.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,184.38	0.00	0.00	4,184.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,494.17	0.00	0.00	1,494.17
18601	OAK GROVE ELEM 2014 E	90013573	0.00	12,553.50	0.00	0.00	12,553.50
18602	OAK GROVE ELEM 2018 E	90013530	0.00	19,430.84	0.00	0.00	19,430.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,494.29	0.00	0.00	1,494.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,976.98	0.00	0.00	5,976.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14,944.85	0.00	0.00	14,944.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,874.96	0.00	0.00	6,874.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,152.60	0.00	0.00	13,152.60
54000	GRATON FIRE SPEC TAX	64080100	0.00	21,912.81	0.00	0.00	21,912.81
58400	SANTA ROSA PLAIN GSA	71120100	0.00	278.50	0.00	0.00	278.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	957.00	0.00	0.00	957.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,180.80	0.00	0.00	4,180.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,673.50	0.00	0.00	3,673.50
96200	SF BAY RESTORATION AI	66130100	0.00	582.00	0.00	0.00	582.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,856.60	0.00	0.00	2,856.60
98000	10% PENALTY-TAX COLL	80050300	0.00	205.41	0.00	0.00	205.41

<b>TRA 130-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>712,590.65</b>	<b>0.00</b>	<b>0.00</b>	<b>712,590.65</b>
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TRA 130-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,604,503.12	12,321.44-	56.00-	1,592,125.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,229.45	86.23-	0.39-	11,142.83
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4,009.14	30.79-	0.14-	3,978.21
18601	OAK GROVE ELEM 2014 E	90013573	0.00	33,692.64	258.73-	1.17-	33,432.74
18602	OAK GROVE ELEM 2018 E	90013530	0.00	52,144.35	400.42-	1.82-	51,742.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4,009.14	30.79-	0.14-	3,978.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16,043.04	123.20-	0.56-	15,919.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	40,110.58	308.02-	1.40-	39,801.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,449.78	141.68-	0.64-	18,307.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	35,297.05	271.05-	1.23-	35,024.77
53900	SO CO FIRE DIST SPEC T	64180700	0.00	16,031.25	135.00-	0.00	15,896.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	48,092.82	470.13-	0.00	47,622.69
58400	SANTA ROSA PLAIN GSA	71120100	0.00	12,773.37	198.29-	0.00	12,575.08
71001	CC ABATEMENT COSTS	17010100	0.00	21,784.75	0.00	0.00	21,784.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,324.00	33.00-	0.00	3,291.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	17,942.60	174.20-	0.00	17,768.40

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	16,313.50	158.00-	0.00	16,155.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,263.99	0.00	0.00	1,263.99
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,725.96	0.00	0.00	1,725.96
96200	SF BAY RESTORATION AI	66130100	0.00	2,490.00	24.00-	0.00	2,466.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,625.52	0.00	0.00	1,625.52
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	3,267.84	0.00	0.00	3,267.84
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,521.09	0.00	0.00	1,521.09
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	7,625.63	0.00	0.00	7,625.63
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	15,594.00	0.00	0.00	15,594.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,076.40	0.00	0.00	1,076.40
98000	10% PENALTY-TAX COLL	80050300	0.00	4,172.25	0.00	0.00	4,172.25
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 130-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,193.00	0.00	0.00	2,193.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.34	0.00	0.00	15.34
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	5.70	0.00	0.00	5.70
18601	OAK GROVE ELEM 2014 E	90013573	0.00	43.86	0.00	0.00	43.86
18602	OAK GROVE ELEM 2018 E	90013530	0.00	76.74	0.00	0.00	76.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.14	0.00	0.00	6.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	18.64	0.00	0.00	18.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	52.62	0.00	0.00	52.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.30	0.00	0.00	26.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.42	0.00	0.00	50.42

TRA 130-006 Total All Years

00001	PROP 13 TAX RATE		0.00	1,606,696.12	12,321.44-	56.00-	1,594,318.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,244.79	86.23-	0.39-	11,158.17
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	4,014.84	30.79-	0.14-	3,983.91
18601	OAK GROVE ELEM 2014 E	90013573	0.00	33,736.50	258.73-	1.17-	33,476.60
18602	OAK GROVE ELEM 2018 E	90013530	0.00	52,221.09	400.42-	1.82-	51,818.85
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4,015.28	30.79-	0.14-	3,984.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16,061.68	123.20-	0.56-	15,937.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	40,163.20	308.02-	1.40-	39,853.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,476.08	141.68-	0.64-	18,333.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	35,347.47	271.05-	1.23-	35,075.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	16,031.25	135.00-	0.00	15,896.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	48,092.82	470.13-	0.00	47,622.69
58400	SANTA ROSA PLAIN GSA	71120100	0.00	12,773.37	198.29-	0.00	12,575.08
71001	CC ABATEMENT COSTS	17010100	0.00	21,784.75	0.00	0.00	21,784.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,324.00	33.00-	0.00	3,291.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	17,942.60	174.20-	0.00	17,768.40

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	16,313.50	158.00-	0.00	16,155.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,263.99	0.00	0.00	1,263.99
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,725.96	0.00	0.00	1,725.96
96200	SF BAY RESTORATION AI	66130100	0.00	2,490.00	24.00-	0.00	2,466.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,625.52	0.00	0.00	1,625.52
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	3,267.84	0.00	0.00	3,267.84
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,521.09	0.00	0.00	1,521.09
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	7,625.63	0.00	0.00	7,625.63
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	15,594.00	0.00	0.00	15,594.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,076.40	0.00	0.00	1,076.40
98000	10% PENALTY-TAX COLL	80050300	0.00	4,172.25	0.00	0.00	4,172.25
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 130-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,998,642.02</b>	<b>15,164.97-</b>	<b>63.49-</b>	<b>1,983,413.56</b>
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TRA 130-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	259,348.54	0.00	0.00	259,348.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,814.91	0.00	0.00	1,814.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	647.74	0.00	0.00	647.74
18601	OAK GROVE ELEM 2014 E	90013573	0.00	5,445.77	0.00	0.00	5,445.77
18602	OAK GROVE ELEM 2018 E	90013530	0.00	8,428.24	0.00	0.00	8,428.24
36810	WEST SOCO HIGH 2010 C	90013536	0.00	647.74	0.00	0.00	647.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,592.84	0.00	0.00	2,592.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,483.09	0.00	0.00	6,483.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,981.96	0.00	0.00	2,981.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,705.09	0.00	0.00	5,705.09
54000	GRATON FIRE SPEC TAX	64080100	0.00	18,712.82	0.00	0.00	18,712.82
71500	GRATON CSD	62030100	0.00	115,377.06	0.00	0.00	115,377.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	891.00	0.00	0.00	891.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,313.10	0.00	0.00	5,313.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,819.00	0.00	0.00	4,819.00
96200	SF BAY RESTORATION AI	66130100	0.00	744.00	0.00	0.00	744.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	1,686.79	0.00	0.00	1,686.79
98000	10% PENALTY-TAX COLL	80050300	0.00	815.97	0.00	0.00	815.97

TRA 130-007 Total All Years

00001	PROP 13 TAX RATE		0.00	259,348.54	0.00	0.00	259,348.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,814.91	0.00	0.00	1,814.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	647.74	0.00	0.00	647.74
18601	OAK GROVE ELEM 2014 E	90013573	0.00	5,445.77	0.00	0.00	5,445.77
18602	OAK GROVE ELEM 2018 E	90013530	0.00	8,428.24	0.00	0.00	8,428.24

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	647.74	0.00	0.00	647.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,592.84	0.00	0.00	2,592.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,483.09	0.00	0.00	6,483.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,981.96	0.00	0.00	2,981.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,705.09	0.00	0.00	5,705.09
54000	GRATON FIRE SPEC TAX	64080100	0.00	18,712.82	0.00	0.00	18,712.82
71500	GRATON CSD	62030100	0.00	115,377.06	0.00	0.00	115,377.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	891.00	0.00	0.00	891.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,313.10	0.00	0.00	5,313.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,819.00	0.00	0.00	4,819.00
96200	SF BAY RESTORATION AI	66130100	0.00	744.00	0.00	0.00	744.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	1,686.79	0.00	0.00	1,686.79
98000	10% PENALTY-TAX COLL	80050300	0.00	815.97	0.00	0.00	815.97

<b>TRA 130-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>442,455.66</b>	<b>0.00</b>	<b>0.00</b>	<b>442,455.66</b>
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TRA 130-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	64,857.33	0.00	0.00	64,857.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	453.87	0.00	0.00	453.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	162.04	0.00	0.00	162.04
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,361.86	0.00	0.00	1,361.86
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,107.76	0.00	0.00	2,107.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	162.04	0.00	0.00	162.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	648.45	0.00	0.00	648.45
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,621.30	0.00	0.00	1,621.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	745.71	0.00	0.00	745.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,426.75	0.00	0.00	1,426.75
54000	GRATON FIRE SPEC TAX	64080100	0.00	7,220.76	0.00	0.00	7,220.76
71500	GRATON CSD	62030100	0.00	50,902.25	0.00	0.00	50,902.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,175.85	0.00	0.00	1,175.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	193.78	0.00	0.00	193.78

TRA 130-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1.40	0.00	0.00	1.40
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2.44	0.00	0.00	2.44

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.58	0.00	0.00	0.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.60	0.00	0.00	1.60

**TRA 130-009 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
18600	OAK GROVE ELEM 1991 E	90013573	0.00	0.08	0.00	0.00	0.08
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1.46	0.00	0.00	1.46
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2.02	0.00	0.00	2.02
36400	WEST SOCO UHSD 1996	90013535	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

**TRA 130-009 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.20	0.00	0.00	0.20
18600	OAK GROVE ELEM 1991 E	90013573	0.00	0.20	0.00	0.00	0.20
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1.46	0.00	0.00	1.46
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2.02	0.00	0.00	2.02
36400	WEST SOCO UHSD 1996	90013535	0.00	0.48	0.00	0.00	0.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

**TRA 130-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	65,067.33	0.00	0.00	65,067.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	455.31	0.00	0.00	455.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	162.60	0.00	0.00	162.60
18600	OAK GROVE ELEM 1991 E	90013573	0.00	0.28	0.00	0.00	0.28
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,366.18	0.00	0.00	1,366.18
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,114.24	0.00	0.00	2,114.24
36400	WEST SOCO UHSD 1996	90013535	0.00	0.62	0.00	0.00	0.62

County of SONOMA  
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TRA Detail

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12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	162.56	0.00	0.00	162.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	649.99	0.00	0.00	649.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,626.90	0.00	0.00	1,626.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	748.35	0.00	0.00	748.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,431.71	0.00	0.00	1,431.71
54000	GRATON FIRE SPEC TAX	64080100	0.00	7,220.76	0.00	0.00	7,220.76
71500	GRATON CSD	62030100	0.00	50,902.25	0.00	0.00	50,902.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,175.85	0.00	0.00	1,175.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	193.78	0.00	0.00	193.78

<b>TRA 130-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>134,711.21</b>	<b>0.00</b>	<b>0.00</b>	<b>134,711.21</b>
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TRA 130-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	281,106.95	0.00	0.00	281,106.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,967.19	0.00	0.00	1,967.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	702.21	0.00	0.00	702.21
18601	OAK GROVE ELEM 2014 E	90013573	0.00	5,902.73	0.00	0.00	5,902.73
18602	OAK GROVE ELEM 2018 E	90013530	0.00	9,135.48	0.00	0.00	9,135.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	702.21	0.00	0.00	702.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,810.57	0.00	0.00	2,810.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,027.13	0.00	0.00	7,027.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,232.25	0.00	0.00	3,232.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,183.91	0.00	0.00	6,183.91
54000	GRATON FIRE SPEC TAX	64080100	0.00	13,900.00	0.00	0.00	13,900.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	323.37	0.00	0.00	323.37
71000	CE ABATEMENT COSTS	26010116	0.00	1,048.78	0.00	0.00	1,048.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	894.00	0.00	0.00	894.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,398.55	0.00	0.00	4,398.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,147.50	0.00	0.00	4,147.50
96200	SF BAY RESTORATION AI	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,246.93	0.00	0.00	2,246.93

TRA 130-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	274.00	0.00	0.00	274.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.71	0.00	0.00	0.71
18601	OAK GROVE ELEM 2014 E	90013573	0.00	5.48	0.00	0.00	5.48
18602	OAK GROVE ELEM 2018 E	90013530	0.00	9.58	0.00	0.00	9.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.75	0.00	0.00	0.75

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.31	0.00	0.00	2.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.57	0.00	0.00	6.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.29	0.00	0.00	6.29

**TRA 130-012 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
18600	OAK GROVE ELEM 1991 E	90013573	0.00	0.08	0.00	0.00	0.08
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1.46	0.00	0.00	1.46
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2.02	0.00	0.00	2.02
36400	WEST SOCO UHSD 1996	90013535	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

**TRA 130-012 Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.20	0.00	0.00	0.20
18600	OAK GROVE ELEM 1991 E	90013573	0.00	0.20	0.00	0.00	0.20
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1.46	0.00	0.00	1.46
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2.02	0.00	0.00	2.02
36400	WEST SOCO UHSD 1996	90013535	0.00	0.48	0.00	0.00	0.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

**TRA 130-012 Total All Years**

00001	PROP 13 TAX RATE		0.00	281,520.95	0.00	0.00	281,520.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,970.05	0.00	0.00	1,970.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	703.30	0.00	0.00	703.30
18600	OAK GROVE ELEM 1991 E	90013573	0.00	0.28	0.00	0.00	0.28
18601	OAK GROVE ELEM 2014 E	90013573	0.00	5,911.13	0.00	0.00	5,911.13
18602	OAK GROVE ELEM 2018 E	90013530	0.00	9,149.10	0.00	0.00	9,149.10
36400	WEST SOCO UHSD 1996	90013535	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	703.30	0.00	0.00	703.30

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2010 E	90013535	0.00	2,813.84	0.00	0.00	2,813.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,037.62	0.00	0.00	7,037.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,237.33	0.00	0.00	3,237.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,193.56	0.00	0.00	6,193.56
54000	GRATON FIRE SPEC TAX	64080100	0.00	13,900.00	0.00	0.00	13,900.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	323.37	0.00	0.00	323.37
71000	CE ABATEMENT COSTS	26010116	0.00	1,048.78	0.00	0.00	1,048.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	894.00	0.00	0.00	894.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,398.55	0.00	0.00	4,398.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,147.50	0.00	0.00	4,147.50
96200	SF BAY RESTORATION AI	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,246.93	0.00	0.00	2,246.93

<b>TRA 130-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>346,836.21</b>	<b>0.00</b>	<b>0.00</b>	<b>346,836.21</b>
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TRA 130-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	614,694.64	0.00	0.00	614,694.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,302.16	0.00	0.00	4,302.16
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,536.05	0.00	0.00	1,536.05
18601	OAK GROVE ELEM 2014 E	90013573	0.00	12,907.85	0.00	0.00	12,907.85
18602	OAK GROVE ELEM 2018 E	90013530	0.00	19,976.88	0.00	0.00	19,976.88
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,536.05	0.00	0.00	1,536.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6,146.29	0.00	0.00	6,146.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15,366.66	0.00	0.00	15,366.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,068.30	0.00	0.00	7,068.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,522.52	0.00	0.00	13,522.52
54000	GRATON FIRE SPEC TAX	64080100	0.00	27,581.28	0.00	0.00	27,581.28
71500	GRATON CSD	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,392.00	0.00	0.00	1,392.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	6,445.40	0.00	0.00	6,445.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,885.50	0.00	0.00	5,885.50
96200	SF BAY RESTORATION AI	66130100	0.00	900.00	0.00	0.00	900.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	11,366.02	0.00	0.00	11,366.02
98000	10% PENALTY-TAX COLL	80050300	0.00	1,994.26	0.00	0.00	1,994.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 130-013 Total All Years

00001	PROP 13 TAX RATE		0.00	614,694.64	0.00	0.00	614,694.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,302.16	0.00	0.00	4,302.16
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,536.05	0.00	0.00	1,536.05
18601	OAK GROVE ELEM 2014 E	90013573	0.00	12,907.85	0.00	0.00	12,907.85
18602	OAK GROVE ELEM 2018 E	90013530	0.00	19,976.88	0.00	0.00	19,976.88



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
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,536.05	0.00	0.00	1,536.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6,146.29	0.00	0.00	6,146.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15,366.66	0.00	0.00	15,366.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,068.30	0.00	0.00	7,068.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,522.52	0.00	0.00	13,522.52
54000	GRATON FIRE SPEC TAX	64080100	0.00	27,581.28	0.00	0.00	27,581.28
71500	GRATON CSD	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,392.00	0.00	0.00	1,392.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	6,445.40	0.00	0.00	6,445.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,885.50	0.00	0.00	5,885.50
96200	SF BAY RESTORATION AI	66130100	0.00	900.00	0.00	0.00	900.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	11,366.02	0.00	0.00	11,366.02
98000	10% PENALTY-TAX COLL	80050300	0.00	1,994.26	0.00	0.00	1,994.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA 130-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>754,453.02</b>	<b>0.00</b>	<b>0.00</b>	<b>754,453.02</b>
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TRA 130-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	75,834.41	0.00	5,202.21-	70,632.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	530.76	0.00	36.42-	494.34
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	189.51	0.00	13.01-	176.50
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,592.45	0.00	109.25-	1,483.20
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,464.53	0.00	169.07-	2,295.46
36810	WEST SOCO HIGH 2010 C	90013536	0.00	189.51	0.00	13.01-	176.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	758.26	0.00	52.03-	706.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,895.79	0.00	130.06-	1,765.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	871.98	0.00	59.82-	812.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,668.28	0.00	114.45-	1,553.83
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,625.00	0.00	125.00	2,750.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	6.00	174.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	783.90	0.00	43.55	827.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	39.50	750.50
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	6.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,265.71	0.00	0.00	1,265.71

TRA 130-014 Total All Years

00001	PROP 13 TAX RATE		0.00	75,834.41	0.00	5,202.21-	70,632.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	530.76	0.00	36.42-	494.34
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	189.51	0.00	13.01-	176.50
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,592.45	0.00	109.25-	1,483.20
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,464.53	0.00	169.07-	2,295.46
36810	WEST SOCO HIGH 2010 C	90013536	0.00	189.51	0.00	13.01-	176.50

County of SONOMA  
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12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	758.26	0.00	52.03-	706.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,895.79	0.00	130.06-	1,765.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	871.98	0.00	59.82-	812.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,668.28	0.00	114.45-	1,553.83
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,625.00	0.00	125.00	2,750.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	6.00	174.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	783.90	0.00	43.55	827.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	39.50	750.50
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	6.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,265.71	0.00	0.00	1,265.71

<b>TRA 130-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>91,663.09</b>	<b>0.00</b>	<b>5,679.28-</b>	<b>85,983.81</b>
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TRA 130-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,740.22	0.00	0.00	14,740.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.16	0.00	0.00	103.16
07200	PALM DRIVE HCD 2000 B	65030100	0.00	36.84	0.00	0.00	36.84
18601	OAK GROVE ELEM 2014 E	90013573	0.00	309.52	0.00	0.00	309.52
18602	OAK GROVE ELEM 2018 E	90013530	0.00	479.04	0.00	0.00	479.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.84	0.00	0.00	36.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	147.39	0.00	0.00	147.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	368.49	0.00	0.00	368.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	169.49	0.00	0.00	169.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	324.27	0.00	0.00	324.27
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,575.00	0.00	0.00	1,575.00
71500	GRATON CSD	62030100	0.00	17,632.83	0.00	0.00	17,632.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 130-019 Total All Years

00001	PROP 13 TAX RATE		0.00	14,740.22	0.00	0.00	14,740.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.16	0.00	0.00	103.16
07200	PALM DRIVE HCD 2000 B	65030100	0.00	36.84	0.00	0.00	36.84
18601	OAK GROVE ELEM 2014 E	90013573	0.00	309.52	0.00	0.00	309.52
18602	OAK GROVE ELEM 2018 E	90013530	0.00	479.04	0.00	0.00	479.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.84	0.00	0.00	36.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	147.39	0.00	0.00	147.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	368.49	0.00	0.00	368.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	169.49	0.00	0.00	169.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	324.27	0.00	0.00	324.27

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
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,575.00	0.00	0.00	1,575.00
71500	GRATON CSD	62030100	0.00	17,632.83	0.00	0.00	17,632.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA 130-019 All-Years Totals:</b>			<b>0.00</b>	<b>36,238.24</b>	<b>0.00</b>	<b>0.00</b>	<b>36,238.24</b>

TRA 136-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	154,335.76	0.00	0.00	154,335.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,080.25	0.00	0.00	1,080.25
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,703.95	0.00	0.00	3,703.95
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,086.61	0.00	0.00	3,086.61
36500	PETALUMA HIGH 1992 BC	90013541	0.00	462.91	0.00	0.00	462.91
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,932.27	0.00	0.00	2,932.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,774.76	0.00	0.00	1,774.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,395.25	0.00	0.00	3,395.25
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	230.00	0.00	0.00	230.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,025.00	0.00	0.00	2,025.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,014.34	0.00	0.00	1,014.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	575.00	0.00	0.00	575.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	292.45	0.00	0.00	292.45

TRA 136-001 Total All Years

00001	PROP 13 TAX RATE		0.00	154,335.76	0.00	0.00	154,335.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,080.25	0.00	0.00	1,080.25
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,703.95	0.00	0.00	3,703.95
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,086.61	0.00	0.00	3,086.61
36500	PETALUMA HIGH 1992 BC	90013541	0.00	462.91	0.00	0.00	462.91
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,932.27	0.00	0.00	2,932.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,774.76	0.00	0.00	1,774.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,395.25	0.00	0.00	3,395.25
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	230.00	0.00	0.00	230.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,025.00	0.00	0.00	2,025.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,014.34	0.00	0.00	1,014.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	575.00	0.00	0.00	575.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 AI	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	292.45	0.00	0.00	292.45
<b>TRA 136-001 All-Years Totals:</b>			<b>0.00</b>	<b>175,738.05</b>	<b>0.00</b>	<b>0.00</b>	<b>175,738.05</b>

TRA 136-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	111,874.11	0.00	0.00	111,874.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	782.95	0.00	0.00	782.95
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,684.85	0.00	0.00	2,684.85
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,237.34	0.00	0.00	2,237.34
36500	PETALUMA HIGH 1992 BC	90013541	0.00	335.48	0.00	0.00	335.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,125.49	0.00	0.00	2,125.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,286.42	0.00	0.00	1,286.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,461.06	0.00	0.00	2,461.06
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,965.00	0.00	0.00	4,965.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	699.73	0.00	0.00	699.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,275.48	0.00	0.00	1,275.48
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	980.43	0.00	0.00	980.43
98000	10% PENALTY-TAX COLL	80050300	0.00	1,318.29	0.00	0.00	1,318.29

TRA 136-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	403.68	0.00	0.00	403.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.82	0.00	0.00	2.82
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	1.20	0.00	0.00	1.20
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	9.68	0.00	0.00	9.68
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	11.10	0.00	0.00	11.10
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.02	0.00	0.00	3.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.66	0.00	0.00	7.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.84	0.00	0.00	4.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.28	0.00	0.00	9.28
98000	10% PENALTY-TAX COLL	80050300	0.00	22.66	0.00	0.00	22.66

TRA 136-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	395.76	0.00	0.00	395.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.76	0.00	0.00	2.76
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	5.54	0.00	0.00	5.54
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	9.48	0.00	0.00	9.48
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	11.46	0.00	0.00	11.46
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.56	0.00	0.00	3.56

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 BC	90013570	0.00	4.74	0.00	0.00	4.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.14	0.00	0.00	5.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.48	0.00	0.00	9.48
98000	10% PENALTY-TAX COLL	80050300	0.00	22.39	0.00	0.00	22.39
<b>TRA 136-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	112,673.55	0.00	0.00	112,673.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	788.53	0.00	0.00	788.53
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	6.74	0.00	0.00	6.74
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,704.01	0.00	0.00	2,704.01
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,259.90	0.00	0.00	2,259.90
36500	PETALUMA HIGH 1992 BC	90013541	0.00	342.06	0.00	0.00	342.06
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,137.89	0.00	0.00	2,137.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,296.40	0.00	0.00	1,296.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,479.82	0.00	0.00	2,479.82
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,965.00	0.00	0.00	4,965.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	699.73	0.00	0.00	699.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,275.48	0.00	0.00	1,275.48
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	980.43	0.00	0.00	980.43
98000	10% PENALTY-TAX COLL	80050300	0.00	1,363.34	0.00	0.00	1,363.34

<b>TRA 136-002 All-Years Totals:</b>			<b>0.00</b>	<b>135,103.88</b>	<b>0.00</b>	<b>0.00</b>	<b>135,103.88</b>
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TRA 136-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	61,631.21	14,206.67-	0.00	47,424.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	431.39	99.44-	0.00	331.95
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,479.14	340.96-	0.00	1,138.18
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,232.60	284.13-	0.00	948.47
36500	PETALUMA HIGH 1992 BC	90013541	0.00	184.88	42.62-	0.00	142.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,170.97	269.92-	0.00	901.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	708.73	163.37-	0.00	545.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,355.87	312.54-	0.00	1,043.33
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	17.50	2.50-	0.00	15.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	175.00	25.00-	0.00	150.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	12.00-	0.00	36.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	25.00-	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	6.00-	0.00	18.00

TRA 136-003 Total All Years

County of SONOMA  
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	61,631.21	14,206.67-	0.00	47,424.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	431.39	99.44-	0.00	331.95
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,479.14	340.96-	0.00	1,138.18
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,232.60	284.13-	0.00	948.47
36500	PETALUMA HIGH 1992 BC	90013541	0.00	184.88	42.62-	0.00	142.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,170.97	269.92-	0.00	901.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	708.73	163.37-	0.00	545.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,355.87	312.54-	0.00	1,043.33
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	17.50	2.50-	0.00	15.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	175.00	25.00-	0.00	150.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	12.00-	0.00	36.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	25.00-	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	6.00-	0.00	18.00

**TRA 136-003 All-Years Totals:** 0.00 68,581.79 15,790.15- 0.00 52,791.64

TRA 136-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	101,737.37	0.00	0.00	101,737.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	712.03	0.00	0.00	712.03
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,441.57	0.00	0.00	2,441.57
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,034.63	0.00	0.00	2,034.63
36500	PETALUMA HIGH 1992 BC	90013541	0.00	305.12	0.00	0.00	305.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,932.88	0.00	0.00	1,932.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,169.83	0.00	0.00	1,169.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,238.10	0.00	0.00	2,238.10
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,375.00	0.00	0.00	1,375.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	238.91	0.00	0.00	238.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00

TRA 136-004 Total All Years

00001	PROP 13 TAX RATE		0.00	101,737.37	0.00	0.00	101,737.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	712.03	0.00	0.00	712.03
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,441.57	0.00	0.00	2,441.57
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,034.63	0.00	0.00	2,034.63
36500	PETALUMA HIGH 1992 BC	90013541	0.00	305.12	0.00	0.00	305.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,932.88	0.00	0.00	1,932.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,169.83	0.00	0.00	1,169.83

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 2014	90013576	0.00	2,238.10	0.00	0.00	2,238.10
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,375.00	0.00	0.00	1,375.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	238.91	0.00	0.00	238.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00

<b>TRA 136-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>115,255.94</b>	<b>0.00</b>	<b>0.00</b>	<b>115,255.94</b>
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TRA 136-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,452.92	0.00	0.00	25,452.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.14	0.00	0.00	178.14
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	610.84	0.00	0.00	610.84
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	509.02	0.00	0.00	509.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	76.34	0.00	0.00	76.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	483.57	0.00	0.00	483.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.68	0.00	0.00	292.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	559.91	0.00	0.00	559.91
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,324.00	0.00	0.00	1,324.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

TRA 136-005 Total All Years

00001	PROP 13 TAX RATE		0.00	25,452.92	0.00	0.00	25,452.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.14	0.00	0.00	178.14
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	610.84	0.00	0.00	610.84
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	509.02	0.00	0.00	509.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	76.34	0.00	0.00	76.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	483.57	0.00	0.00	483.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.68	0.00	0.00	292.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	559.91	0.00	0.00	559.91
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,324.00	0.00	0.00	1,324.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

<b>TRA 136-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>29,763.42</b>	<b>0.00</b>	<b>0.00</b>	<b>29,763.42</b>
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TRA 136-006 Tax Year 2023

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,295.51	0.00	0.00	7,295.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.06	0.00	0.00	51.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	144.44	0.00	0.00	144.44
18701	OLD ADOBE ELEM 2012 E	90013518	0.00	175.08	0.00	0.00	175.08
18703	OLD ADOBE ELEM 2018 E	90013531	0.00	145.90	0.00	0.00	145.90
36500	PETALUMA HIGH 1992 BC	90013541	0.00	21.87	0.00	0.00	21.87
36510	PETALUMA HIGH 2014 BC	90013570	0.00	138.61	0.00	0.00	138.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.89	0.00	0.00	83.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	160.49	0.00	0.00	160.49
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
58401	PETALUMA VALLEY GSA I	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 136-006 Total All Years

00001	PROP 13 TAX RATE		0.00	7,295.51	0.00	0.00	7,295.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.06	0.00	0.00	51.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	144.44	0.00	0.00	144.44
18701	OLD ADOBE ELEM 2012 E	90013518	0.00	175.08	0.00	0.00	175.08
18703	OLD ADOBE ELEM 2018 E	90013531	0.00	145.90	0.00	0.00	145.90
36500	PETALUMA HIGH 1992 BC	90013541	0.00	21.87	0.00	0.00	21.87
36510	PETALUMA HIGH 2014 BC	90013570	0.00	138.61	0.00	0.00	138.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.89	0.00	0.00	83.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	160.49	0.00	0.00	160.49
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
58401	PETALUMA VALLEY GSA I	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 136-006 All-Years Totals: 0.00 8,686.13 0.00 0.00 8,686.13

TRA 136-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	981.88	0.00	0.00	981.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.87	0.00	0.00	6.87
18701	OLD ADOBE ELEM 2012 E	90013518	0.00	23.56	0.00	0.00	23.56
18703	OLD ADOBE ELEM 2018 E	90013531	0.00	19.63	0.00	0.00	19.63
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.94	0.00	0.00	2.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	18.65	0.00	0.00	18.65



County of SONOMA  
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Apportionment  
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Paid Apportionment - Transaction Dates Between  
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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 2002	90013556	0.00	11.29	0.00	0.00	11.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.60	0.00	0.00	21.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 136-008 Total All Years

00001	PROP 13 TAX RATE		0.00	981.88	0.00	0.00	981.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.87	0.00	0.00	6.87
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	23.56	0.00	0.00	23.56
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	19.63	0.00	0.00	19.63
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.94	0.00	0.00	2.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	18.65	0.00	0.00	18.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.29	0.00	0.00	11.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.60	0.00	0.00	21.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 136-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,184.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184.34</b>
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TRA 136-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	239,147.24	0.00	0.00	239,147.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,673.87	0.00	0.00	1,673.87
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,739.41	0.00	0.00	5,739.41
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4,782.80	0.00	0.00	4,782.80
36500	PETALUMA HIGH 1992 BC	90013541	0.00	717.32	0.00	0.00	717.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,543.64	0.00	0.00	4,543.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,750.05	0.00	0.00	2,750.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,261.09	0.00	0.00	5,261.09
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	202.50	0.00	0.00	202.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	4,980.49	0.00	0.00	4,980.49
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,974.97	0.00	0.00	1,974.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,366.16	0.00	0.00	1,366.16

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 136-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	239,147.24	0.00	0.00	239,147.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,673.87	0.00	0.00	1,673.87
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,739.41	0.00	0.00	5,739.41
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4,782.80	0.00	0.00	4,782.80
36500	PETALUMA HIGH 1992 BC	90013541	0.00	717.32	0.00	0.00	717.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,543.64	0.00	0.00	4,543.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,750.05	0.00	0.00	2,750.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,261.09	0.00	0.00	5,261.09
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	202.50	0.00	0.00	202.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	4,980.49	0.00	0.00	4,980.49
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,974.97	0.00	0.00	1,974.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,366.16	0.00	0.00	1,366.16
<b>TRA 136-013 All-Years Totals:</b>			<b>0.00</b>	<b>274,721.04</b>	<b>0.00</b>	<b>0.00</b>	<b>274,721.04</b>

TRA 136-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	474,612.13	0.00	0.00	474,612.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,321.91	0.00	0.00	3,321.91
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	11,390.34	0.00	0.00	11,390.34
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9,491.87	0.00	0.00	9,491.87
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,423.46	0.00	0.00	1,423.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,017.26	0.00	0.00	9,017.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,457.65	0.00	0.00	5,457.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,441.10	0.00	0.00	10,441.10
53110	RANCHO ADOBE FIRE PA	64110100	0.00	12,247.00	0.00	0.00	12,247.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	6,500.40	0.00	0.00	6,500.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	795.00	0.00	0.00	795.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,186.90	0.00	0.00	1,186.90

TRA 136-015 Total All Years

00001	PROP 13 TAX RATE		0.00	474,612.13	0.00	0.00	474,612.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,321.91	0.00	0.00	3,321.91
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	11,390.34	0.00	0.00	11,390.34
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9,491.87	0.00	0.00	9,491.87
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,423.46	0.00	0.00	1,423.46

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,017.26	0.00	0.00	9,017.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,457.65	0.00	0.00	5,457.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,441.10	0.00	0.00	10,441.10
53110	RANCHO ADOBE FIRE PA	64110100	0.00	12,247.00	0.00	0.00	12,247.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	6,500.40	0.00	0.00	6,500.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	795.00	0.00	0.00	795.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,186.90	0.00	0.00	1,186.90
<b>TRA 136-015 All-Years Totals:</b>			<b>0.00</b>	<b>548,129.02</b>	<b>0.00</b>	<b>0.00</b>	<b>548,129.02</b>

TRA 136-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	231,884.72	0.00	0.00	231,884.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,622.94	0.00	0.00	1,622.94
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,564.94	0.00	0.00	5,564.94
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4,637.44	0.00	0.00	4,637.44
36500	PETALUMA HIGH 1992 BC	90013541	0.00	695.44	0.00	0.00	695.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,405.59	0.00	0.00	4,405.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,666.46	0.00	0.00	2,666.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,101.24	0.00	0.00	5,101.24
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	412.50	0.00	0.00	412.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	742.50	0.00	0.00	742.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	8,685.13	0.00	0.00	8,685.13
58401	PETALUMA VALLEY GSA I	71100100	0.00	2,218.47	0.00	0.00	2,218.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	489.00	0.00	0.00	489.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,663.26	0.00	0.00	2,663.26
98000	10% PENALTY-TAX COLL	80050300	0.00	703.68	0.00	0.00	703.68

TRA 136-017 Total All Years

00001	PROP 13 TAX RATE		0.00	231,884.72	0.00	0.00	231,884.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,622.94	0.00	0.00	1,622.94
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,564.94	0.00	0.00	5,564.94
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4,637.44	0.00	0.00	4,637.44
36500	PETALUMA HIGH 1992 BC	90013541	0.00	695.44	0.00	0.00	695.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,405.59	0.00	0.00	4,405.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,666.46	0.00	0.00	2,666.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,101.24	0.00	0.00	5,101.24
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	412.50	0.00	0.00	412.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	742.50	0.00	0.00	742.50

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2019 T	64070100	0.00	8,685.13	0.00	0.00	8,685.13
58401	PETALUMA VALLEY GSA I	71100100	0.00	2,218.47	0.00	0.00	2,218.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	489.00	0.00	0.00	489.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,663.26	0.00	0.00	2,663.26
98000	10% PENALTY-TAX COLL	80050300	0.00	703.68	0.00	0.00	703.68

<b>TRA 136-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>273,962.31</b>	<b>0.00</b>	<b>0.00</b>	<b>273,962.31</b>
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TRA 136-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,013.02	0.00	0.00	6,013.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.06	0.00	0.00	42.06
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	144.28	0.00	0.00	144.28
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	120.23	0.00	0.00	120.23
36500	PETALUMA HIGH 1992 BC	90013541	0.00	18.02	0.00	0.00	18.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	114.21	0.00	0.00	114.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.12	0.00	0.00	69.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.25	0.00	0.00	132.25
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

TRA 136-018 Total All Years

00001	PROP 13 TAX RATE		0.00	6,013.02	0.00	0.00	6,013.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.06	0.00	0.00	42.06
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	144.28	0.00	0.00	144.28
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	120.23	0.00	0.00	120.23
36500	PETALUMA HIGH 1992 BC	90013541	0.00	18.02	0.00	0.00	18.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	114.21	0.00	0.00	114.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.12	0.00	0.00	69.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.25	0.00	0.00	132.25
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

<b>TRA 136-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,286.19</b>	<b>0.00</b>	<b>0.00</b>	<b>7,286.19</b>
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TRA 136-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	73,566.42	0.00	0.00	73,566.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	514.92	0.00	0.00	514.92
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,765.54	0.00	0.00	1,765.54
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,471.29	0.00	0.00	1,471.29
36500	PETALUMA HIGH 1992 BC	90013541	0.00	220.66	0.00	0.00	220.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,397.72	0.00	0.00	1,397.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	845.97	0.00	0.00	845.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,618.42	0.00	0.00	1,618.42
50710	SHELL VISTA FIRE PARC	64150100	0.00	225.68	0.00	0.00	225.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 136-021 Total All Years

00001	PROP 13 TAX RATE		0.00	73,566.42	0.00	0.00	73,566.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	514.92	0.00	0.00	514.92
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,765.54	0.00	0.00	1,765.54
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,471.29	0.00	0.00	1,471.29
36500	PETALUMA HIGH 1992 BC	90013541	0.00	220.66	0.00	0.00	220.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,397.72	0.00	0.00	1,397.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	845.97	0.00	0.00	845.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,618.42	0.00	0.00	1,618.42
50710	SHELL VISTA FIRE PARC	64150100	0.00	225.68	0.00	0.00	225.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA 136-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>81,786.62</b>	<b>0.00</b>	<b>0.00</b>	<b>81,786.62</b>
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TRA 136-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	342,828.79	0.00	0.00	342,828.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,399.78	0.00	0.00	2,399.78
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	8,227.87	0.00	0.00	8,227.87
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	6,856.57	0.00	0.00	6,856.57
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,028.46	0.00	0.00	1,028.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6,513.74	0.00	0.00	6,513.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,942.51	0.00	0.00	3,942.51

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2014	90013576	0.00	7,542.21	0.00	0.00	7,542.21
50710	SCHELL VISTA FIRE PARC	64150100	0.00	24,481.09	0.00	0.00	24,481.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 136-022 Total All Years

00001	PROP 13 TAX RATE		0.00	342,828.79	0.00	0.00	342,828.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,399.78	0.00	0.00	2,399.78
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	8,227.87	0.00	0.00	8,227.87
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	6,856.57	0.00	0.00	6,856.57
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,028.46	0.00	0.00	1,028.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6,513.74	0.00	0.00	6,513.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,942.51	0.00	0.00	3,942.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,542.21	0.00	0.00	7,542.21
50710	SCHELL VISTA FIRE PARC	64150100	0.00	24,481.09	0.00	0.00	24,481.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA 136-022</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>403,956.02</b>	<b>0.00</b>	<b>0.00</b>	<b>403,956.02</b>
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TRA 136-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	63.76	0.00	0.00	63.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.44	0.00	0.00	0.44
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1.52	0.00	0.00	1.52
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1.26	0.00	0.00	1.26
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.18	0.00	0.00	0.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.73	0.00	0.00	0.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.40	0.00	0.00	1.40
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 136-024 Total All Years

00001	PROP 13 TAX RATE		0.00	63.76	0.00	0.00	63.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.44	0.00	0.00	0.44
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1.52	0.00	0.00	1.52
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1.26	0.00	0.00	1.26
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.18	0.00	0.00	0.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.20	0.00	0.00	1.20

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2002	90013556	0.00	0.73	0.00	0.00	0.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.40	0.00	0.00	1.40
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 136-024 All-Years Totals:</b>			<b>0.00</b>	<b>640.99</b>	<b>0.00</b>	<b>0.00</b>	<b>640.99</b>

TRA 136-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	229,826.18	0.00	1,690.12-	228,136.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,608.76	0.00	11.83-	1,596.93
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,515.80	0.00	40.56-	5,475.24
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4,596.50	0.00	33.80-	4,562.70
36500	PETALUMA HIGH 1992 BC	90013541	0.00	689.44	0.00	5.07-	684.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,366.67	0.00	32.11-	4,334.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,642.99	0.00	19.43-	2,623.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,056.17	0.00	37.18-	5,018.99
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	165.50	827.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	12.00	60.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	25.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	6.00	30.00

TRA 136-025 Total All Years

00001	PROP 13 TAX RATE		0.00	229,826.18	0.00	1,690.12-	228,136.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,608.76	0.00	11.83-	1,596.93
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,515.80	0.00	40.56-	5,475.24
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4,596.50	0.00	33.80-	4,562.70
36500	PETALUMA HIGH 1992 BC	90013541	0.00	689.44	0.00	5.07-	684.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,366.67	0.00	32.11-	4,334.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,642.99	0.00	19.43-	2,623.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,056.17	0.00	37.18-	5,018.99
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	165.50	827.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	12.00	60.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	25.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	6.00	30.00

<b>TRA 136-025 All-Years Totals:</b>			<b>0.00</b>	<b>255,136.51</b>	<b>0.00</b>	<b>1,661.60-</b>	<b>253,474.91</b>
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TRA 136-026 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,706.18	0.00	0.00	11,706.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.94	0.00	0.00	81.94

County of SONOMA  
Property System - Auditor  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	231.78	0.00	0.00	231.78
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	280.94	0.00	0.00	280.94
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	234.12	0.00	0.00	234.12
36500	PETALUMA HIGH 1992 BC	90013541	0.00	35.11	0.00	0.00	35.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	222.41	0.00	0.00	222.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	134.62	0.00	0.00	134.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	257.53	0.00	0.00	257.53
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 136-026 Total All Years

00001	PROP 13 TAX RATE		0.00	11,706.18	0.00	0.00	11,706.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.94	0.00	0.00	81.94
07400	SONOMA VLY HCD 2008 E	65040200	0.00	231.78	0.00	0.00	231.78
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	280.94	0.00	0.00	280.94
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	234.12	0.00	0.00	234.12
36500	PETALUMA HIGH 1992 BC	90013541	0.00	35.11	0.00	0.00	35.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	222.41	0.00	0.00	222.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	134.62	0.00	0.00	134.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	257.53	0.00	0.00	257.53
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 136-026 All-Years Totals: 0.00 13,518.13 0.00 0.00 13,518.13**

TRA 136-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	152,694.91	0.00	0.00	152,694.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,068.80	0.00	0.00	1,068.80
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,664.61	0.00	0.00	3,664.61
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,053.85	0.00	0.00	3,053.85
36500	PETALUMA HIGH 1992 BC	90013541	0.00	458.03	0.00	0.00	458.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,901.14	0.00	0.00	2,901.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,755.94	0.00	0.00	1,755.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,359.22	0.00	0.00	3,359.22
50710	SHELL VISTA FIRE PARC	64150100	0.00	1,107.51	0.00	0.00	1,107.51
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,709.34	0.00	0.00	1,709.34



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	159.00	0.00	0.00	159.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00

TRA 136-027 Total All Years

00001	PROP 13 TAX RATE		0.00	152,694.91	0.00	0.00	152,694.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,068.80	0.00	0.00	1,068.80
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,664.61	0.00	0.00	3,664.61
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,053.85	0.00	0.00	3,053.85
36500	PETALUMA HIGH 1992 BC	90013541	0.00	458.03	0.00	0.00	458.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,901.14	0.00	0.00	2,901.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,755.94	0.00	0.00	1,755.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,359.22	0.00	0.00	3,359.22
50710	SHELL VISTA FIRE PARC	64150100	0.00	1,107.51	0.00	0.00	1,107.51
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,709.34	0.00	0.00	1,709.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	159.00	0.00	0.00	159.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00

<b>TRA 136-027 All-Years Totals:</b>			<b>0.00</b>	<b>172,335.35</b>	<b>0.00</b>	<b>0.00</b>	<b>172,335.35</b>
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TRA 136-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	132,852.70	0.00	0.00	132,852.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	929.90	0.00	0.00	929.90
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,188.36	0.00	0.00	3,188.36
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,656.97	0.00	0.00	2,656.97
36500	PETALUMA HIGH 1992 BC	90013541	0.00	398.48	0.00	0.00	398.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,524.11	0.00	0.00	2,524.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,527.71	0.00	0.00	1,527.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,922.67	0.00	0.00	2,922.67
50710	SHELL VISTA FIRE PARC	64150100	0.00	4,439.13	0.00	0.00	4,439.13
58401	PETALUMA VALLEY GSA I	71100100	0.00	386.00	0.00	0.00	386.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	159.00	0.00	0.00	159.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	78.01	0.00	0.00	78.01

TRA 136-028 Total All Years

00001	PROP 13 TAX RATE		0.00	132,852.70	0.00	0.00	132,852.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	929.90	0.00	0.00	929.90
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,188.36	0.00	0.00	3,188.36
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,656.97	0.00	0.00	2,656.97

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BC	90013541	0.00	398.48	0.00	0.00	398.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,524.11	0.00	0.00	2,524.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,527.71	0.00	0.00	1,527.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,922.67	0.00	0.00	2,922.67
50710	SHELL VISTA FIRE PARC	64150100	0.00	4,439.13	0.00	0.00	4,439.13
58401	PETALUMA VALLEY GSA I	71100100	0.00	386.00	0.00	0.00	386.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	159.00	0.00	0.00	159.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	78.01	0.00	0.00	78.01

<b>TRA 136-028</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>152,672.04</b>	<b>0.00</b>	<b>0.00</b>	<b>152,672.04</b>
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TRA 138-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	681,553.35	0.00	0.00	681,553.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,770.11	0.00	0.00	4,770.11
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,725.44	0.00	0.00	2,725.44
18110	PETALUMA ELEM 2014 BC	90013569	0.00	8,859.41	0.00	0.00	8,859.41
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,043.89	0.00	0.00	2,043.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12,948.70	0.00	0.00	12,948.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,837.07	0.00	0.00	7,837.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,993.41	0.00	0.00	14,993.41
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,482.50	0.00	0.00	1,482.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,835.00	0.00	0.00	2,835.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	14,896.19	0.00	0.00	14,896.19
58401	PETALUMA VALLEY GSA I	71100100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,446.00	0.00	0.00	1,446.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	5,625.00	0.00	0.00	5,625.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	954.00	0.00	0.00	954.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,268.53	0.00	0.00	1,268.53
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 138-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	663.00	0.00	0.00	663.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.64	0.00	0.00	4.64
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4.64	0.00	0.00	4.64
18110	PETALUMA ELEM 2014 BC	90013569	0.00	10.60	0.00	0.00	10.60
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4.97	0.00	0.00	4.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12.59	0.00	0.00	12.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.95	0.00	0.00	7.95

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2014	90013576	0.00	15.24	0.00	0.00	15.24

**TRA 138-000 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	225.00	0.00	0.00	225.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.57	0.00	0.00	1.57
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.25	0.00	0.00	2.25
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3.82	0.00	0.00	3.82
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.02	0.00	0.00	2.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.70	0.00	0.00	2.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.40	0.00	0.00	5.40

**TRA 138-000 Total All Years**

00001	PROP 13 TAX RATE		0.00	682,441.35	0.00	0.00	682,441.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,776.32	0.00	0.00	4,776.32
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,732.33	0.00	0.00	2,732.33
18110	PETALUMA ELEM 2014 BC	90013569	0.00	8,873.83	0.00	0.00	8,873.83
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,050.88	0.00	0.00	2,050.88
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12,963.99	0.00	0.00	12,963.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,847.94	0.00	0.00	7,847.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,014.05	0.00	0.00	15,014.05
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,482.50	0.00	0.00	1,482.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,835.00	0.00	0.00	2,835.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	14,896.19	0.00	0.00	14,896.19
58401	PETALUMA VALLEY GSA I	71100100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,446.00	0.00	0.00	1,446.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	5,625.00	0.00	0.00	5,625.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	954.00	0.00	0.00	954.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,268.53	0.00	0.00	1,268.53
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 138-000 All-Years Totals:</b>			<b>0.00</b>	<b>769,117.91</b>	<b>0.00</b>	<b>0.00</b>	<b>769,117.91</b>
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**TRA 138-004 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,545.48	0.00	0.00	1,545.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.80	0.00	0.00	10.80
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6.16	0.00	0.00	6.16
18110	PETALUMA ELEM 2014 BC	90013569	0.00	20.08	0.00	0.00	20.08
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4.62	0.00	0.00	4.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	29.34	0.00	0.00	29.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.74	0.00	0.00	17.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.98	0.00	0.00	33.98

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	15.00	0.00	0.00	15.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 138-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,545.48	0.00	0.00	1,545.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.80	0.00	0.00	10.80
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6.16	0.00	0.00	6.16
18110	PETALUMA ELEM 2014 BC	90013569	0.00	20.08	0.00	0.00	20.08
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4.62	0.00	0.00	4.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	29.34	0.00	0.00	29.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.74	0.00	0.00	17.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.98	0.00	0.00	33.98
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	15.00	0.00	0.00	15.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA 138-004 All-Years Totals:</b>			<b>0.00</b>	<b>2,255.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255.20</b>
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TRA 138-005 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	93,834.14	0.00	0.00	93,834.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	656.83	0.00	0.00	656.83
18100	PETALUMA ELEM 1991 BC	90013519	0.00	375.33	0.00	0.00	375.33
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,219.84	0.00	0.00	1,219.84
36500	PETALUMA HIGH 1992 BC	90013541	0.00	281.49	0.00	0.00	281.49
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,782.84	0.00	0.00	1,782.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,079.08	0.00	0.00	1,079.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,064.34	0.00	0.00	2,064.34
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	9,539.09	0.00	0.00	9,539.09
58401	PETALUMA VALLEY GSA I	71100100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 138-005 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	93,834.14	0.00	0.00	93,834.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	656.83	0.00	0.00	656.83
18100	PETALUMA ELEM 1991 BC	90013519	0.00	375.33	0.00	0.00	375.33
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,219.84	0.00	0.00	1,219.84
36500	PETALUMA HIGH 1992 BC	90013541	0.00	281.49	0.00	0.00	281.49
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,782.84	0.00	0.00	1,782.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,079.08	0.00	0.00	1,079.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,064.34	0.00	0.00	2,064.34
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	9,539.09	0.00	0.00	9,539.09
58401	PETALUMA VALLEY GSA I	71100100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 138-005 All-Years Totals:</b>			<b>0.00</b>	<b>111,111.48</b>	<b>0.00</b>	<b>0.00</b>	<b>111,111.48</b>

TRA 138-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	431,597.30	0.00	0.00	431,597.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,020.52	0.00	0.00	3,020.52
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,725.74	0.00	0.00	1,725.74
18110	PETALUMA ELEM 2014 BC	90013569	0.00	5,610.08	0.00	0.00	5,610.08
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,294.11	0.00	0.00	1,294.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8,199.69	0.00	0.00	8,199.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,962.72	0.00	0.00	4,962.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,494.50	0.00	0.00	9,494.50
53110	RANCHO ADOBE FIRE PA	64110100	0.00	21,680.50	0.00	0.00	21,680.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	320.00	0.00	0.00	320.00
72100	PENNGROVE SAN ZONE	33120100	0.00	152,195.40	0.00	0.00	152,195.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,071.00	0.00	0.00	1,071.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	4,575.00	0.00	0.00	4,575.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,050.00	0.00	0.00	3,050.00
96200	SF BAY RESTORATION AI	66130100	0.00	786.00	0.00	0.00	786.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,373.99	0.00	0.00	2,373.99
98000	10% PENALTY-TAX COLL	80050300	0.00	1,907.93	0.00	0.00	1,907.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-007 Tax Year 2022

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,695.01	0.00	0.00	1,695.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.86	0.00	0.00	11.86
18100	PETALUMA ELEM 1991 BC	90013519	0.00	11.86	0.00	0.00	11.86
18110	PETALUMA ELEM 2014 BC	90013569	0.00	27.12	0.00	0.00	27.12
36500	PETALUMA HIGH 1992 BC	90013541	0.00	12.71	0.00	0.00	12.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	32.20	0.00	0.00	32.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.34	0.00	0.00	20.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.98	0.00	0.00	38.98

TRA 138-007 Total All Years

00001	PROP 13 TAX RATE		0.00	433,292.31	0.00	0.00	433,292.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,032.38	0.00	0.00	3,032.38
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,737.60	0.00	0.00	1,737.60
18110	PETALUMA ELEM 2014 BC	90013569	0.00	5,637.20	0.00	0.00	5,637.20
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,306.82	0.00	0.00	1,306.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8,231.89	0.00	0.00	8,231.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,983.06	0.00	0.00	4,983.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,533.48	0.00	0.00	9,533.48
53110	RANCHO ADOBE FIRE PA	64110100	0.00	21,680.50	0.00	0.00	21,680.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	320.00	0.00	0.00	320.00
72100	PENNGROVE SAN ZONE	33120100	0.00	152,195.40	0.00	0.00	152,195.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,071.00	0.00	0.00	1,071.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	4,575.00	0.00	0.00	4,575.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,050.00	0.00	0.00	3,050.00
96200	SF BAY RESTORATION AI	66130100	0.00	786.00	0.00	0.00	786.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,373.99	0.00	0.00	2,373.99
98000	10% PENALTY-TAX COLL	80050300	0.00	1,907.93	0.00	0.00	1,907.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 138-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>655,734.56</b>	<b>0.00</b>	<b>0.00</b>	<b>655,734.56</b>
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TRA 138-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	619,030.29	0.00	0.00	619,030.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,332.20	0.00	0.00	4,332.20
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,475.24	0.00	0.00	2,475.24
18110	PETALUMA ELEM 2014 BC	90013569	0.00	8,046.47	0.00	0.00	8,046.47
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,856.11	0.00	0.00	1,856.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11,760.65	0.00	0.00	11,760.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,117.92	0.00	0.00	7,117.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,617.77	0.00	0.00	13,617.77
53110	RANCHO ADOBE FIRE PA	64110100	0.00	33,100.00	0.00	0.00	33,100.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	397.51	0.00	0.00	397.51

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	PENNGROVE SAN ZONE	33120100	0.00	252,010.71	0.00	0.00	252,010.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,500.00	0.00	0.00	1,500.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	7,087.50	0.00	0.00	7,087.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,725.00	0.00	0.00	4,725.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION AI	66130100	0.00	1,188.00	0.00	0.00	1,188.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,300.09	0.00	0.00	2,300.09

TRA 138-008 Total All Years

00001	PROP 13 TAX RATE		0.00	619,030.29	0.00	0.00	619,030.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,332.20	0.00	0.00	4,332.20
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,475.24	0.00	0.00	2,475.24
18110	PETALUMA ELEM 2014 BC	90013569	0.00	8,046.47	0.00	0.00	8,046.47
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,856.11	0.00	0.00	1,856.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11,760.65	0.00	0.00	11,760.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,117.92	0.00	0.00	7,117.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,617.77	0.00	0.00	13,617.77
53110	RANCHO ADOBE FIRE PA	64110100	0.00	33,100.00	0.00	0.00	33,100.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	397.51	0.00	0.00	397.51
72100	PENNGROVE SAN ZONE	33120100	0.00	252,010.71	0.00	0.00	252,010.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,500.00	0.00	0.00	1,500.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	7,087.50	0.00	0.00	7,087.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,725.00	0.00	0.00	4,725.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION AI	66130100	0.00	1,188.00	0.00	0.00	1,188.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,300.09	0.00	0.00	2,300.09

<b>TRA 138-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>973,672.10</b>	<b>0.00</b>	<b>0.00</b>	<b>973,672.10</b>
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TRA 138-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,632,967.47	3,484.65-	1,025.48-	1,628,457.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,428.62	24.39-	7.17-	11,397.06
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6,529.58	13.93-	4.09-	6,511.56
18110	PETALUMA ELEM 2014 BC	90013569	0.00	21,226.44	45.30-	13.32-	21,167.82
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4,896.61	10.45-	3.06-	4,883.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	31,024.29	66.20-	19.48-	30,938.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,776.99	40.07-	11.78-	18,725.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	35,923.17	76.66-	22.55-	35,823.96
53110	RANCHO ADOBE FIRE PA	64110100	0.00	76,130.00	165.50-	0.00	75,964.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	342.76	0.00	0.00	342.76
58401	PETALUMA VALLEY GSA I	71100100	0.00	4,689.84	14.24-	0.00	4,675.60
72100	PENNGROVE SAN ZONE	33120100	0.00	987.00	0.00	0.00	987.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,359.00	6.00-	0.00	4,353.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	16,012.50	37.50-	0.00	15,975.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	10,675.00	25.00-	0.00	10,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,736.00	6.00-	0.00	2,730.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,073.81	0.00	0.00	2,073.81
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,582.02	0.00	0.00	1,582.02
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	4,374.20	0.00	0.00	4,374.20
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,522.66	0.00	0.00	3,522.66
98000	10% PENALTY-TAX COLL	80050300	0.00	6,470.37	0.00	0.00	6,470.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-009 Total All Years

00001	PROP 13 TAX RATE		0.00	1,632,967.47	3,484.65-	1,025.48-	1,628,457.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,428.62	24.39-	7.17-	11,397.06
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6,529.58	13.93-	4.09-	6,511.56
18110	PETALUMA ELEM 2014 BC	90013569	0.00	21,226.44	45.30-	13.32-	21,167.82
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4,896.61	10.45-	3.06-	4,883.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	31,024.29	66.20-	19.48-	30,938.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,776.99	40.07-	11.78-	18,725.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	35,923.17	76.66-	22.55-	35,823.96
53110	RANCHO ADOBE FIRE PA	64110100	0.00	76,130.00	165.50-	0.00	75,964.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	342.76	0.00	0.00	342.76
58401	PETALUMA VALLEY GSA I	71100100	0.00	4,689.84	14.24-	0.00	4,675.60
72100	PENNGROVE SAN ZONE	33120100	0.00	987.00	0.00	0.00	987.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,359.00	6.00-	0.00	4,353.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	16,012.50	37.50-	0.00	15,975.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	10,675.00	25.00-	0.00	10,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,736.00	6.00-	0.00	2,730.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,073.81	0.00	0.00	2,073.81
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,582.02	0.00	0.00	1,582.02
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	4,374.20	0.00	0.00	4,374.20
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,522.66	0.00	0.00	3,522.66
98000	10% PENALTY-TAX COLL	80050300	0.00	6,470.37	0.00	0.00	6,470.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 138-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,896,748.33</b>	<b>4,015.89-</b>	<b>1,106.93-</b>	<b>1,891,625.51</b>
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TRA 138-011 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,082.56	0.00	0.00	5,082.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.57	0.00	0.00	35.57
18100	PETALUMA ELEM 1991 BC	90013519	0.00	20.31	0.00	0.00	20.31
18110	PETALUMA ELEM 2014 BC	90013569	0.00	66.06	0.00	0.00	66.06



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BC	90013541	0.00	15.23	0.00	0.00	15.23
36510	PETALUMA HIGH 2014 BC	90013570	0.00	96.56	0.00	0.00	96.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.43	0.00	0.00	58.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.80	0.00	0.00	111.80
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZONE	33120100	0.00	5,527.20	0.00	0.00	5,527.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 138-011 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	5,082.56	0.00	0.00	5,082.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.57	0.00	0.00	35.57
18100	PETALUMA ELEM 1991 BC	90013519	0.00	20.31	0.00	0.00	20.31
18110	PETALUMA ELEM 2014 BC	90013569	0.00	66.06	0.00	0.00	66.06
36500	PETALUMA HIGH 1992 BC	90013541	0.00	15.23	0.00	0.00	15.23
36510	PETALUMA HIGH 2014 BC	90013570	0.00	96.56	0.00	0.00	96.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.43	0.00	0.00	58.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.80	0.00	0.00	111.80
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZONE	33120100	0.00	5,527.20	0.00	0.00	5,527.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA 138-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,813.72</b>	<b>0.00</b>	<b>0.00</b>	<b>11,813.72</b>
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TRA 138-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	543,480.32	0.00	0.00	543,480.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,803.76	0.00	0.00	3,803.76
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,173.30	0.00	0.00	2,173.30
18110	PETALUMA ELEM 2014 BC	90013569	0.00	7,064.64	0.00	0.00	7,064.64
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,629.74	0.00	0.00	1,629.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10,325.45	0.00	0.00	10,325.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,249.38	0.00	0.00	6,249.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,956.02	0.00	0.00	11,956.02
53110	RANCHO ADOBE FIRE PA	64110100	0.00	21,846.00	0.00	0.00	21,846.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,167.69	0.00	0.00	2,167.69

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GSA I	71100100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,122.00	0.00	0.00	1,122.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	4,687.50	0.00	0.00	4,687.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,125.00	0.00	0.00	3,125.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	816.40	0.00	0.00	816.40
96200	SF BAY RESTORATION AI	66130100	0.00	786.00	0.00	0.00	786.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,717.79	0.00	0.00	2,717.79

TRA 138-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	306.96	0.00	0.00	306.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.14	0.00	0.00	2.14
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.14	0.00	0.00	2.14
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4.90	0.00	0.00	4.90
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.30	0.00	0.00	2.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.82	0.00	0.00	5.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.68	0.00	0.00	3.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.06	0.00	0.00	7.06
98000	10% PENALTY-TAX COLL	80050300	0.00	16.75	0.00	0.00	16.75

TRA 138-012 Total All Years

00001	PROP 13 TAX RATE		0.00	543,787.28	0.00	0.00	543,787.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,805.90	0.00	0.00	3,805.90
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,175.44	0.00	0.00	2,175.44
18110	PETALUMA ELEM 2014 BC	90013569	0.00	7,069.54	0.00	0.00	7,069.54
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,632.04	0.00	0.00	1,632.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10,331.27	0.00	0.00	10,331.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,253.06	0.00	0.00	6,253.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,963.08	0.00	0.00	11,963.08
53110	RANCHO ADOBE FIRE PA	64110100	0.00	21,846.00	0.00	0.00	21,846.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,167.69	0.00	0.00	2,167.69
58401	PETALUMA VALLEY GSA I	71100100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,122.00	0.00	0.00	1,122.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	4,687.50	0.00	0.00	4,687.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,125.00	0.00	0.00	3,125.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	816.40	0.00	0.00	816.40
96200	SF BAY RESTORATION AI	66130100	0.00	786.00	0.00	0.00	786.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,734.54	0.00	0.00	2,734.54

TRA 138-012 All-Years Totals: 0.00 624,332.74 0.00 0.00 624,332.74

TRA 138-016 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	49,652.73	0.00	0.00	49,652.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	347.55	0.00	0.00	347.55

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991 BC	90013519	0.00	198.57	0.00	0.00	198.57
18110	PETALUMA ELEM 2014 BC	90013569	0.00	645.45	0.00	0.00	645.45
36500	PETALUMA HIGH 1992 BC	90013541	0.00	148.93	0.00	0.00	148.93
36510	PETALUMA HIGH 2014 BC	90013570	0.00	943.35	0.00	0.00	943.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	570.97	0.00	0.00	570.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,092.32	0.00	0.00	1,092.32
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	0.00	662.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	70.50	0.00	0.00	70.50
72100	PENNGROVE SAN ZONE	33120100	0.00	6,030.57	0.00	0.00	6,030.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

**TRA 138-016 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	837.78	0.00	0.00	837.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.86	0.00	0.00	5.86
18100	PETALUMA ELEM 1991 BC	90013519	0.00	5.86	0.00	0.00	5.86
18110	PETALUMA ELEM 2014 BC	90013569	0.00	13.40	0.00	0.00	13.40
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6.28	0.00	0.00	6.28
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15.90	0.00	0.00	15.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.04	0.00	0.00	10.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.26	0.00	0.00	19.26

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

00001	PROP 13 TAX RATE		0.00	50,490.51	0.00	0.00	50,490.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	353.41	0.00	0.00	353.41
18100	PETALUMA ELEM 1991 BC	90013519	0.00	204.43	0.00	0.00	204.43
18110	PETALUMA ELEM 2014 BC	90013569	0.00	658.85	0.00	0.00	658.85
36500	PETALUMA HIGH 1992 BC	90013541	0.00	155.21	0.00	0.00	155.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	959.25	0.00	0.00	959.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	581.01	0.00	0.00	581.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,111.58	0.00	0.00	1,111.58
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	0.00	662.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	70.50	0.00	0.00	70.50
72100	PENNGROVE SAN ZONE	33120100	0.00	6,030.57	0.00	0.00	6,030.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA 138-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>61,593.32</b>	<b>0.00</b>	<b>0.00</b>	<b>61,593.32</b>
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 138-018 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	201,668.10	0.00	0.00	201,668.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,411.36	0.00	0.00	1,411.36
18100	PETALUMA ELEM 1991 BC	90013519	0.00	806.39	0.00	0.00	806.39
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,621.40	0.00	0.00	2,621.40
36500	PETALUMA HIGH 1992 BC	90013541	0.00	604.75	0.00	0.00	604.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,831.45	0.00	0.00	3,831.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,318.93	0.00	0.00	2,318.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,436.41	0.00	0.00	4,436.41
53110	RANCHO ADOBE FIRE PA	64110100	0.00	9,599.00	0.00	0.00	9,599.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	192.78	0.00	0.00	192.78
71000	CE ABATEMENT COSTS	26010116	0.00	19,782.86	0.00	0.00	19,782.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	558.00	0.00	0.00	558.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,875.00	0.00	0.00	1,875.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX COLL	80050300	0.00	904.27	0.00	0.00	904.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 138-018 Total All Years**

00001	PROP 13 TAX RATE		0.00	201,668.10	0.00	0.00	201,668.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,411.36	0.00	0.00	1,411.36
18100	PETALUMA ELEM 1991 BC	90013519	0.00	806.39	0.00	0.00	806.39
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,621.40	0.00	0.00	2,621.40
36500	PETALUMA HIGH 1992 BC	90013541	0.00	604.75	0.00	0.00	604.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,831.45	0.00	0.00	3,831.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,318.93	0.00	0.00	2,318.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,436.41	0.00	0.00	4,436.41
53110	RANCHO ADOBE FIRE PA	64110100	0.00	9,599.00	0.00	0.00	9,599.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	192.78	0.00	0.00	192.78
71000	CE ABATEMENT COSTS	26010116	0.00	19,782.86	0.00	0.00	19,782.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	558.00	0.00	0.00	558.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,875.00	0.00	0.00	1,875.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX COLL	80050300	0.00	904.27	0.00	0.00	904.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 138-018 All-Years Totals: 0.00 252,228.70 0.00 0.00 252,228.70**

**TRA 138-021 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	181,079.25	0.00	0.00	181,079.25
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	1,267.24	0.00	0.00	1,267.24
18100	PETALUMA ELEM 1991 BC	90013519	0.00	724.03	0.00	0.00	724.03
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,353.75	0.00	0.00	2,353.75
36500	PETALUMA HIGH 1992 BC	90013541	0.00	542.96	0.00	0.00	542.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,440.24	0.00	0.00	3,440.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,082.13	0.00	0.00	2,082.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,983.45	0.00	0.00	3,983.45
53110	RANCHO ADOBE FIRE PA	64110100	0.00	9,764.50	0.00	0.00	9,764.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	501.00	0.00	0.00	501.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	2,025.00	0.00	0.00	2,025.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,081.15	0.00	0.00	1,081.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-021 Total All Years

00001	PROP 13 TAX RATE		0.00	181,079.25	0.00	0.00	181,079.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,267.24	0.00	0.00	1,267.24
18100	PETALUMA ELEM 1991 BC	90013519	0.00	724.03	0.00	0.00	724.03
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,353.75	0.00	0.00	2,353.75
36500	PETALUMA HIGH 1992 BC	90013541	0.00	542.96	0.00	0.00	542.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,440.24	0.00	0.00	3,440.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,082.13	0.00	0.00	2,082.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,983.45	0.00	0.00	3,983.45
53110	RANCHO ADOBE FIRE PA	64110100	0.00	9,764.50	0.00	0.00	9,764.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	501.00	0.00	0.00	501.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	2,025.00	0.00	0.00	2,025.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,081.15	0.00	0.00	1,081.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 138-021 All-Years Totals: 0.00 210,568.70 0.00 0.00 210,568.70**

TRA 138-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	100,412.30	0.00	0.00	100,412.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	702.77	0.00	0.00	702.77
18100	PETALUMA ELEM 1991 BC	90013519	0.00	401.52	0.00	0.00	401.52
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,305.27	0.00	0.00	1,305.27
36500	PETALUMA HIGH 1992 BC	90013541	0.00	301.10	0.00	0.00	301.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,907.75	0.00	0.00	1,907.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,154.63	0.00	0.00	1,154.63

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2014	90013576	0.00	2,208.96	0.00	0.00	2,208.96
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,641.00	0.00	0.00	3,641.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,218.63	0.00	0.00	1,218.63

TRA 138-022 Total All Years

00001	PROP 13 TAX RATE		0.00	100,412.30	0.00	0.00	100,412.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	702.77	0.00	0.00	702.77
18100	PETALUMA ELEM 1991 BC	90013519	0.00	401.52	0.00	0.00	401.52
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,305.27	0.00	0.00	1,305.27
36500	PETALUMA HIGH 1992 BC	90013541	0.00	301.10	0.00	0.00	301.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,907.75	0.00	0.00	1,907.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,154.63	0.00	0.00	1,154.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,208.96	0.00	0.00	2,208.96
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,641.00	0.00	0.00	3,641.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,218.63	0.00	0.00	1,218.63

<b>TRA 138-022 All-Years Totals:</b>			<b>0.00</b>	<b>114,890.43</b>	<b>0.00</b>	<b>0.00</b>	<b>114,890.43</b>
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TRA 138-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	84,318.19	0.00	0.00	84,318.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	590.17	0.00	0.00	590.17
18100	PETALUMA ELEM 1991 BC	90013519	0.00	337.22	0.00	0.00	337.22
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,096.07	0.00	0.00	1,096.07
36500	PETALUMA HIGH 1992 BC	90013541	0.00	252.90	0.00	0.00	252.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,601.99	0.00	0.00	1,601.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	969.60	0.00	0.00	969.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,854.94	0.00	0.00	1,854.94
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,151.50	0.00	0.00	2,151.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00

TRA 138-023 Tax Year 2022

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	836.40	0.00	0.00	836.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.84	0.00	0.00	5.84
18100	PETALUMA ELEM 1991 BC	90013519	0.00	5.84	0.00	0.00	5.84
18110	PETALUMA ELEM 2014 BC	90013569	0.00	13.38	0.00	0.00	13.38
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6.26	0.00	0.00	6.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15.88	0.00	0.00	15.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.02	0.00	0.00	10.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.22	0.00	0.00	19.22

TRA 138-023 Total All Years

00001	PROP 13 TAX RATE		0.00	85,154.59	0.00	0.00	85,154.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	596.01	0.00	0.00	596.01
18100	PETALUMA ELEM 1991 BC	90013519	0.00	343.06	0.00	0.00	343.06
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,109.45	0.00	0.00	1,109.45
36500	PETALUMA HIGH 1992 BC	90013541	0.00	259.16	0.00	0.00	259.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,617.87	0.00	0.00	1,617.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	979.62	0.00	0.00	979.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,874.16	0.00	0.00	1,874.16
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,151.50	0.00	0.00	2,151.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00

<b>TRA 138-023</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>95,107.92</b>	<b>0.00</b>	<b>0.00</b>	<b>95,107.92</b>
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TRA 138-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	253,402.18	0.00	0.00	253,402.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,773.35	0.00	0.00	1,773.35
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,013.21	0.00	0.00	1,013.21
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,293.77	0.00	0.00	3,293.77
36500	PETALUMA HIGH 1992 BC	90013541	0.00	759.77	0.00	0.00	759.77
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,814.28	0.00	0.00	4,814.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,913.69	0.00	0.00	2,913.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,574.41	0.00	0.00	5,574.41
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,032.50	0.00	0.00	1,032.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,912.50	0.00	0.00	1,912.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	11,003.49	0.00	0.00	11,003.49
58401	PETALUMA VALLEY GSA I	71100100	0.00	152.00	0.00	0.00	152.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	771.00	0.00	0.00	771.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	3,037.50	0.00	0.00	3,037.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,025.00	0.00	0.00	2,025.00

County of SONOMA  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,458.93	0.00	0.00	2,458.93
96200	SF BAY RESTORATION AL	66130100	0.00	534.00	0.00	0.00	534.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	899.81	0.00	0.00	899.81
98000	10% PENALTY-TAX COLL	80050300	0.00	1,568.83	0.00	0.00	1,568.83

TRA 138-025 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,634.15	0.00	0.00	1,634.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.42	0.00	0.00	11.42
18100	PETALUMA ELEM 1991 BC	90013519	0.00	11.42	0.00	0.00	11.42
18110	PETALUMA ELEM 2014 BC	90013569	0.00	26.14	0.00	0.00	26.14
36500	PETALUMA HIGH 1992 BC	90013541	0.00	12.25	0.00	0.00	12.25
36510	PETALUMA HIGH 2014 BC	90013570	0.00	31.03	0.00	0.00	31.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.60	0.00	0.00	19.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.57	0.00	0.00	37.57

TRA 138-025 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,082.50	0.00	0.00	1,082.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.57	0.00	0.00	7.57
18100	PETALUMA ELEM 1991 BC	90013519	0.00	10.82	0.00	0.00	10.82
18110	PETALUMA ELEM 2014 BC	90013569	0.00	18.40	0.00	0.00	18.40
36500	PETALUMA HIGH 1992 BC	90013541	0.00	9.74	0.00	0.00	9.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12.99	0.00	0.00	12.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.07	0.00	0.00	14.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.98	0.00	0.00	25.98

TRA 138-025 Total All Years

00001	PROP 13 TAX RATE		0.00	256,118.83	0.00	0.00	256,118.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,792.34	0.00	0.00	1,792.34
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,035.45	0.00	0.00	1,035.45
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,338.31	0.00	0.00	3,338.31
36500	PETALUMA HIGH 1992 BC	90013541	0.00	781.76	0.00	0.00	781.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,858.30	0.00	0.00	4,858.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,947.36	0.00	0.00	2,947.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,637.96	0.00	0.00	5,637.96
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,032.50	0.00	0.00	1,032.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,912.50	0.00	0.00	1,912.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	11,003.49	0.00	0.00	11,003.49
58401	PETALUMA VALLEY GSA I	71100100	0.00	152.00	0.00	0.00	152.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	771.00	0.00	0.00	771.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	3,037.50	0.00	0.00	3,037.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,025.00	0.00	0.00	2,025.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,458.93	0.00	0.00	2,458.93
96200	SF BAY RESTORATION AL	66130100	0.00	534.00	0.00	0.00	534.00



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	899.81	0.00	0.00	899.81
98000	10% PENALTY-TAX COLL	80050300	0.00	1,568.83	0.00	0.00	1,568.83
<b>TRA 138-025 All-Years Totals:</b>			<b>0.00</b>	<b>301,905.87</b>	<b>0.00</b>	<b>0.00</b>	<b>301,905.87</b>

TRA 139-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	104,767.44	0.00	0.00	104,767.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	733.15	0.00	0.00	733.15
18810	PINER-OLIVET ELEM 2011	90013521	0.00	1,885.58	0.00	0.00	1,885.58
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,047.45	0.00	0.00	1,047.45
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,885.58	0.00	0.00	1,885.58
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,933.27	0.00	0.00	2,933.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,204.61	0.00	0.00	1,204.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,304.70	0.00	0.00	2,304.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	0.00	0.00	258.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,316.58	0.00	0.00	1,316.58

TRA 139-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,321.75	0.00	0.00	3,321.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.25	0.00	0.00	23.25
18810	PINER-OLIVET ELEM 2011	90013521	0.00	59.79	0.00	0.00	59.79
36702	SR HIGH DIST 2002 BONC	90013543	0.00	36.53	0.00	0.00	36.53
36703	SR HIGH DIST 2014 BONC	90013575	0.00	61.45	0.00	0.00	61.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.86	0.00	0.00	39.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.40	0.00	0.00	76.40

TRA 139-000 Total All Years

00001	PROP 13 TAX RATE		0.00	108,089.19	0.00	0.00	108,089.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	756.40	0.00	0.00	756.40
18810	PINER-OLIVET ELEM 2011	90013521	0.00	1,945.37	0.00	0.00	1,945.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,083.98	0.00	0.00	1,083.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,947.03	0.00	0.00	1,947.03
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,933.27	0.00	0.00	2,933.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,244.47	0.00	0.00	1,244.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,381.10	0.00	0.00	2,381.10
58400	SANTA ROSA PLAIN GSA	71120100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	0.00	0.00	258.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,316.58	0.00	0.00	1,316.58

County of SONOMA  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 139-000 All-Years Totals:</b>			<b>0.00</b>	<b>122,643.39</b>	<b>0.00</b>	<b>0.00</b>	<b>122,643.39</b>
<b>TRA 139-001 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	72,374.83	0.00	0.00	72,374.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	506.51	0.00	0.00	506.51
18810	PINER-OLIVET ELEM 2011	90013521	0.00	1,302.62	0.00	0.00	1,302.62
36702	SR HIGH DIST 2002 BONDI	90013543	0.00	723.63	0.00	0.00	723.63
36703	SR HIGH DIST 2014 BONDI	90013575	0.00	1,302.62	0.00	0.00	1,302.62
36704	SR HIGH DIST 2022 BONDI	90013596	0.00	2,026.38	0.00	0.00	2,026.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	832.19	0.00	0.00	832.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,592.13	0.00	0.00	1,592.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,181.25	0.00	0.00	1,181.25
53901	SO CO FIRE DIST 2006 TR	64180700	0.00	2,167.07	0.00	0.00	2,167.07
58400	SANTA ROSA PLAIN GSA	71120100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	180.00	0.00	0.00	180.00
96200	SF BAY RESTORATION AL	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	513.96	0.00	0.00	513.96
<b>TRA 139-001 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,212.02	0.00	0.00	4,212.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.48	0.00	0.00	29.48
18810	PINER-OLIVET ELEM 2011	90013521	0.00	75.80	0.00	0.00	75.80
36702	SR HIGH DIST 2002 BONDI	90013543	0.00	46.32	0.00	0.00	46.32
36703	SR HIGH DIST 2014 BONDI	90013575	0.00	77.92	0.00	0.00	77.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.54	0.00	0.00	50.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	96.86	0.00	0.00	96.86
<b>TRA 139-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	76,586.85	0.00	0.00	76,586.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	535.99	0.00	0.00	535.99
18810	PINER-OLIVET ELEM 2011	90013521	0.00	1,378.42	0.00	0.00	1,378.42
36702	SR HIGH DIST 2002 BONDI	90013543	0.00	769.95	0.00	0.00	769.95
36703	SR HIGH DIST 2014 BONDI	90013575	0.00	1,380.54	0.00	0.00	1,380.54
36704	SR HIGH DIST 2022 BONDI	90013596	0.00	2,026.38	0.00	0.00	2,026.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	882.73	0.00	0.00	882.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,688.99	0.00	0.00	1,688.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,181.25	0.00	0.00	1,181.25
53901	SO CO FIRE DIST 2006 TR	64180700	0.00	2,167.07	0.00	0.00	2,167.07
58400	SANTA ROSA PLAIN GSA	71120100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	180.00	0.00	0.00	180.00
96200	SF BAY RESTORATION AL	66130100	0.00	180.00	0.00	0.00	180.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 COLL	80050300	0.00	513.96	0.00	0.00	513.96

<b>TRA 139-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>89,792.13</b>	<b>0.00</b>	<b>0.00</b>	<b>89,792.13</b>
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TRA 139-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	465,002.50	0.00	0.00	465,002.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,254.97	0.00	0.00	3,254.97
18810	PINER-OLIVET ELEM 2010	90013521	0.00	8,370.01	0.00	0.00	8,370.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,649.98	0.00	0.00	4,649.98
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,370.01	0.00	0.00	8,370.01
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,020.04	0.00	0.00	13,020.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,347.49	0.00	0.00	5,347.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,230.02	0.00	0.00	10,230.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	5,092.72	0.00	0.00	5,092.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,234.41	0.00	0.00	1,234.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00

TRA 139-002 Total All Years

00001	PROP 13 TAX RATE		0.00	465,002.50	0.00	0.00	465,002.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,254.97	0.00	0.00	3,254.97
18810	PINER-OLIVET ELEM 2010	90013521	0.00	8,370.01	0.00	0.00	8,370.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,649.98	0.00	0.00	4,649.98
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,370.01	0.00	0.00	8,370.01
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,020.04	0.00	0.00	13,020.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,347.49	0.00	0.00	5,347.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,230.02	0.00	0.00	10,230.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	5,092.72	0.00	0.00	5,092.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,234.41	0.00	0.00	1,234.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00

<b>TRA 139-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>525,386.65</b>	<b>0.00</b>	<b>0.00</b>	<b>525,386.65</b>
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TRA 139-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,018.09	0.00	0.00	24,018.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	168.11	0.00	0.00	168.11
18810	PINER-OLIVET ELEM 2010	90013521	0.00	432.32	0.00	0.00	432.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	240.17	0.00	0.00	240.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	432.32	0.00	0.00	432.32

**County of SONOMA  
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**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONC	90013596	0.00	672.49	0.00	0.00	672.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	276.19	0.00	0.00	276.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	528.38	0.00	0.00	528.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	625.70	0.00	0.00	625.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,735.96	0.00	0.00	1,735.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	497.59	0.00	0.00	497.59

**TRA 139-006 Total All Years**

00001	PROP 13 TAX RATE		0.00	24,018.09	0.00	0.00	24,018.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	168.11	0.00	0.00	168.11
18810	PINER-OLIVET ELEM 2010	90013521	0.00	432.32	0.00	0.00	432.32
36702	SR HIGH DIST 2002 BONC	90013543	0.00	240.17	0.00	0.00	240.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	432.32	0.00	0.00	432.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	672.49	0.00	0.00	672.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	276.19	0.00	0.00	276.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	528.38	0.00	0.00	528.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	625.70	0.00	0.00	625.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,735.96	0.00	0.00	1,735.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	497.59	0.00	0.00	497.59

<b>TRA 139-006 All-Years Totals:</b>			<b>0.00</b>	<b>29,838.82</b>	<b>0.00</b>	<b>0.00</b>	<b>29,838.82</b>
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**TRA 139-010 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,671,590.51	5,759.36-	0.00	2,665,831.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,697.92	40.31-	0.00	18,657.61
18810	PINER-OLIVET ELEM 2010	90013521	0.00	48,085.48	103.66-	0.00	47,981.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	26,712.75	57.59-	0.00	26,655.16
36703	SR HIGH DIST 2014 BONC	90013575	0.00	48,085.48	103.66-	0.00	47,981.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	74,801.41	161.26-	0.00	74,640.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,719.99	66.23-	0.00	30,653.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	58,771.71	126.70-	0.00	58,645.01
53900	SO CO FIRE DIST SPEC T	64180700	0.00	29,407.50	33.75-	0.00	29,373.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	70,653.78	78.12-	0.00	70,575.66
58400	SANTA ROSA PLAIN GSA	71120100	0.00	29,887.38	10.00-	0.00	29,877.38
71000	CE ABATEMENT COSTS	26010116	0.00	1,068.77	0.00	0.00	1,068.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,877.00	9.00-	0.00	5,868.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION AI	66130100	0.00	4,020.00	6.00-	0.00	4,014.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	3,955.17	0.00	0.00	3,955.17
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,516.02	0.00	0.00	1,516.02
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,957.77	0.00	0.00	1,957.77
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	4,737.47	0.00	0.00	4,737.47
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,417.87	0.00	0.00	1,417.87
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,944.90	0.00	0.00	1,944.90
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,108.25	0.00	0.00	2,108.25
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,620.06	0.00	0.00	1,620.06
98000	10% PENALTY-TAX COLL	80050300	0.00	7,045.42	0.00	0.00	7,045.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 139-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,892.48	0.00	0.00	3,892.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.19	0.00	0.00	27.19
18810	PINER-OLIVET ELEM 2010	90013521	0.00	70.04	0.00	0.00	70.04
36702	SR HIGH DIST 2002 BONDI	90013543	0.00	42.76	0.00	0.00	42.76
36703	SR HIGH DIST 2014 BONDI	90013575	0.00	71.95	0.00	0.00	71.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.68	0.00	0.00	46.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.48	0.00	0.00	89.48
98000	10% PENALTY-TAX COLL	80050300	0.00	3.81	0.00	0.00	3.81

TRA 139-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	582.40	0.00	14,951.38-	14,368.98-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.05	0.00	104.65-	100.60-
18800	PINER-OLIVET ELEM 1991	90013521	0.00	38.99	0.00	1,001.74-	962.75-
18810	PINER-OLIVET ELEM 2010	90013521	0.00	13.97	0.00	358.83-	344.86-
36702	SR HIGH DIST 2002 BONDI	90013543	0.00	7.83	0.00	201.84-	194.01-
36703	SR HIGH DIST 2014 BONDI	90013575	0.00	8.71	0.00	224.27-	215.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.55	0.00	194.36-	186.81-
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.97	0.00	358.83-	344.86-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,028.74-	1,028.74-
98000	10% PENALTY-TAX COLL	80050300	0.00	14.23	0.00	0.00	14.23

TRA 139-010 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	14,798.08-	14,728.08-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	103.58-	103.10-
18800	PINER-OLIVET ELEM 1991	90013521	0.00	5.46	0.00	1,154.25-	1,148.79-
18810	PINER-OLIVET ELEM 2010	90013521	0.00	1.68	0.00	355.15-	353.47-
36700	SR HIGH DIST 1991 BONDI	90013543	0.00	0.52	0.00	110.98-	110.46-
36702	SR HIGH DIST 2002 BONDI	90013543	0.00	0.94	0.00	199.77-	198.83-

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
36703	SR HIGH DIST 2014 BONL	90013575	0.00	1.04	0.00	221.97-	220.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	192.37-	191.47-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	355.15-	353.47-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,559.84-	1,559.84-
98000	10% PENALTY-TAX COLL	80050300	0.00	4.13	0.00	0.00	4.13

TRA 139-010 Total All Years

00001	PROP 13 TAX RATE		0.00	2,676,135.39	5,759.36-	29,749.46-	2,640,626.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,729.64	40.31-	208.23-	18,481.10
18800	PINER-OLIVET ELEM 199	90013521	0.00	44.45	0.00	2,155.99-	2,111.54-
18810	PINER-OLIVET ELEM 201	90013521	0.00	48,171.17	103.66-	713.98-	47,353.53
36700	SR HIGH DIST 1991 BONL	90013543	0.00	0.52	0.00	110.98-	110.46-
36702	SR HIGH DIST 2002 BONL	90013543	0.00	26,764.28	57.59-	401.61-	26,305.08
36703	SR HIGH DIST 2014 BONL	90013575	0.00	48,167.18	103.66-	446.24-	47,617.28
36704	SR HIGH DIST 2022 BONL	90013596	0.00	74,801.41	161.26-	0.00	74,640.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,775.12	66.23-	386.73-	30,322.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	58,876.84	126.70-	713.98-	58,036.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	29,407.50	33.75-	0.00	29,373.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	70,653.78	78.12-	0.00	70,575.66
58400	SANTA ROSA PLAIN GSA	71120100	0.00	29,887.38	10.00-	0.00	29,877.38
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,588.58-	2,588.58-
71000	CE ABATEMENT COSTS	26010116	0.00	1,068.77	0.00	0.00	1,068.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,877.00	9.00-	0.00	5,868.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION AI	66130100	0.00	4,020.00	6.00-	0.00	4,014.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	3,955.17	0.00	0.00	3,955.17
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,516.02	0.00	0.00	1,516.02
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,957.77	0.00	0.00	1,957.77
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	4,737.47	0.00	0.00	4,737.47
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,417.87	0.00	0.00	1,417.87
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,944.90	0.00	0.00	1,944.90
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,108.25	0.00	0.00	2,108.25
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,620.06	0.00	0.00	1,620.06
98000	10% PENALTY-TAX COLL	80050300	0.00	7,067.59	0.00	0.00	7,067.59
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 139-010 All-Years Totals:</b>			<b>0.00</b>	<b>3,150,927.23</b>	<b>6,555.64-</b>	<b>37,475.78-</b>	<b>3,106,895.81</b>
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TRA 139-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	147,227.84	0.00	0.00	147,227.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,030.52	0.00	0.00	1,030.52
18810	PINER-OLIVET ELEM 201	90013521	0.00	2,650.03	0.00	0.00	2,650.03
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,472.20	0.00	0.00	1,472.20

County of SONOMA  
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Apportionment  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BONL	90013575	0.00	2,650.03	0.00	0.00	2,650.03
36704	SR HIGH DIST 2022 BONL	90013596	0.00	4,122.31	0.00	0.00	4,122.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,693.06	0.00	0.00	1,693.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,238.95	0.00	0.00	3,238.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	528.75	0.00	0.00	528.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,122.00	0.00	0.00	4,122.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,910.25	0.00	0.00	3,910.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	147.00	0.00	0.00	147.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,544.00	0.00	0.00	3,544.00

TRA 139-011 Total All Years

00001	PROP 13 TAX RATE		0.00	147,227.84	0.00	0.00	147,227.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,030.52	0.00	0.00	1,030.52
18810	PINER-OLIVET ELEM 2011	90013521	0.00	2,650.03	0.00	0.00	2,650.03
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,472.20	0.00	0.00	1,472.20
36703	SR HIGH DIST 2014 BONL	90013575	0.00	2,650.03	0.00	0.00	2,650.03
36704	SR HIGH DIST 2022 BONL	90013596	0.00	4,122.31	0.00	0.00	4,122.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,693.06	0.00	0.00	1,693.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,238.95	0.00	0.00	3,238.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	528.75	0.00	0.00	528.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,122.00	0.00	0.00	4,122.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,910.25	0.00	0.00	3,910.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	147.00	0.00	0.00	147.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,544.00	0.00	0.00	3,544.00

<b>TRA 139-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>176,426.94</b>	<b>0.00</b>	<b>0.00</b>	<b>176,426.94</b>
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TRA 148-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,290.58	0.00	0.00	11,290.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.01	0.00	0.00	79.01
24004	RINCON VLY ELEM 2004 E	90013522	0.00	237.08	0.00	0.00	237.08
24010	RINCON VLY ELEM 2014 E	90013571	0.00	237.08	0.00	0.00	237.08
36702	SR HIGH DIST 2002 BONL	90013543	0.00	112.89	0.00	0.00	112.89
36703	SR HIGH DIST 2014 BONL	90013575	0.00	203.22	0.00	0.00	203.22
36704	SR HIGH DIST 2022 BONL	90013596	0.00	316.11	0.00	0.00	316.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.82	0.00	0.00	129.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.37	0.00	0.00	248.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

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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
<b>TRA 148-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	11,290.58	0.00	0.00	11,290.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.01	0.00	0.00	79.01
24004	RINCON VLY ELEM 2004 E	90013522	0.00	237.08	0.00	0.00	237.08
24010	RINCON VLY ELEM 2014 E	90013571	0.00	237.08	0.00	0.00	237.08
36702	SR HIGH DIST 2002 BONL	90013543	0.00	112.89	0.00	0.00	112.89
36703	SR HIGH DIST 2014 BONL	90013575	0.00	203.22	0.00	0.00	203.22
36704	SR HIGH DIST 2022 BONL	90013596	0.00	316.11	0.00	0.00	316.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.82	0.00	0.00	129.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.37	0.00	0.00	248.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA 148-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,124.16</b>	<b>0.00</b>	<b>0.00</b>	<b>13,124.16</b>
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TRA 148-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	222,560.87	0.00	0.00	222,560.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,557.68	0.00	0.00	1,557.68
24004	RINCON VLY ELEM 2004 E	90013522	0.00	4,673.51	0.00	0.00	4,673.51
24010	RINCON VLY ELEM 2014 E	90013571	0.00	4,673.51	0.00	0.00	4,673.51
36702	SR HIGH DIST 2002 BONL	90013543	0.00	2,225.36	0.00	0.00	2,225.36
36703	SR HIGH DIST 2014 BONL	90013575	0.00	4,005.81	0.00	0.00	4,005.81
36704	SR HIGH DIST 2022 BONL	90013596	0.00	6,231.43	0.00	0.00	6,231.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,559.18	0.00	0.00	2,559.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,896.09	0.00	0.00	4,896.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,721.25	0.00	0.00	1,721.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,937.08	0.00	0.00	3,937.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	582.00	0.00	0.00	582.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,078.00	0.00	0.00	3,078.00
96200	SF BAY RESTORATION AI	66130100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,485.48	0.00	0.00	4,485.48
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	222,560.87	0.00	0.00	222,560.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,557.68	0.00	0.00	1,557.68
24004	RINCON VLY ELEM 2004 E	90013522	0.00	4,673.51	0.00	0.00	4,673.51
24010	RINCON VLY ELEM 2014 E	90013571	0.00	4,673.51	0.00	0.00	4,673.51
36702	SR HIGH DIST 2002 BONL	90013543	0.00	2,225.36	0.00	0.00	2,225.36
36703	SR HIGH DIST 2014 BONL	90013575	0.00	4,005.81	0.00	0.00	4,005.81
36704	SR HIGH DIST 2022 BONL	90013596	0.00	6,231.43	0.00	0.00	6,231.43



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,559.18	0.00	0.00	2,559.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,896.09	0.00	0.00	4,896.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,721.25	0.00	0.00	1,721.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,937.08	0.00	0.00	3,937.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	582.00	0.00	0.00	582.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,078.00	0.00	0.00	3,078.00
96200	SF BAY RESTORATION AI	66130100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,485.48	0.00	0.00	4,485.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 148-001 All-Years Totals:</b>			<b>0.00</b>	<b>267,575.25</b>	<b>0.00</b>	<b>0.00</b>	<b>267,575.25</b>

TRA 148-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,713,636.19	10,141.50-	0.00	3,703,494.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25,990.49	70.98-	0.00	25,919.51
24004	RINCON VLY ELEM 2004 F	90013522	0.00	77,981.42	212.96-	0.00	77,768.46
24010	RINCON VLY ELEM 2014 F	90013571	0.00	77,981.42	212.96-	0.00	77,768.46
36702	SR HIGH DIST 2002 BONC	90013543	0.00	37,131.61	101.40-	0.00	37,030.21
36703	SR HIGH DIST 2014 BONC	90013575	0.00	66,840.41	182.53-	0.00	66,657.88
36704	SR HIGH DIST 2022 BONC	90013596	0.00	103,977.16	283.95-	0.00	103,693.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	42,701.57	116.61-	0.00	42,584.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	81,695.07	223.11-	0.00	81,471.96
53900	SO CO FIRE DIST SPEC T	64180700	0.00	32,073.75	56.25-	0.00	32,017.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	85,937.72	136.26-	0.00	85,801.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,673.00	27.00-	0.00	8,646.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	53,244.00	162.00-	0.00	53,082.00
94000	WRCOG HERO PACE PRC	80061000	0.00	14,407.61	0.00	0.00	14,407.61
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,381.20	0.00	0.00	3,381.20
96200	SF BAY RESTORATION AI	66130100	0.00	6,324.00	18.00-	0.00	6,306.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	7,618.10	0.00	0.00	7,618.10
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,035.39	0.00	0.00	3,035.39
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	765.64	0.00	0.00	765.64
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	5,999.08	0.00	0.00	5,999.08
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,984.68	0.00	0.00	5,984.68
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,957.82	0.00	0.00	1,957.82
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	9,335.31	0.00	0.00	9,335.31
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	4,228.32	0.00	0.00	4,228.32
98000	10% PENALTY-TAX COLL	80050300	0.00	25,991.63	0.00	0.00	25,991.63
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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
<b>TRA 148-002 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	26,868.78	0.00	2,600.00-	24,268.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	187.99	0.00	18.20-	169.79
24004	RINCON VLY ELEM 2004 E	90013522	0.00	564.16	0.00	54.60-	509.56
24010	RINCON VLY ELEM 2014 E	90013571	0.00	564.16	0.00	54.60-	509.56
36702	SR HIGH DIST 2002 BONC	90013543	0.00	295.47	0.00	28.60-	266.87
36703	SR HIGH DIST 2014 BONC	90013575	0.00	496.96	0.00	48.10-	448.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	322.36	0.00	31.20-	291.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	617.90	0.00	59.80-	558.10
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	104.10-	104.10-
98000	10% PENALTY-TAX COLL	80050300	0.00	641.07	0.00	0.00	641.07
<b>TRA 148-002 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	12,417.95	0.00	2,600.00-	9,817.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.88	0.00	18.20-	68.68
24004	RINCON VLY ELEM 2004 E	90013522	0.00	248.32	0.00	52.00-	196.32
24010	RINCON VLY ELEM 2014 E	90013571	0.00	260.73	0.00	54.60-	206.13
36702	SR HIGH DIST 2002 BONC	90013543	0.00	167.60	0.00	35.10-	132.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	186.23	0.00	39.00-	147.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	161.38	0.00	33.80-	127.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	298.00	0.00	62.40-	235.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	58.18	0.00	0.00	58.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	190.96-	190.96-
98000	10% PENALTY-TAX COLL	80050300	0.00	37.85	0.00	0.00	37.85
<b>TRA 148-002 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	59.12	0.00	0.00	59.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.41	0.00	0.00	0.41
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1.18	0.00	0.00	1.18
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1.24	0.00	0.00	1.24
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.44	0.00	0.00	0.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.79	0.00	0.00	0.79
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.41	0.00	0.00	1.41
<b>TRA 148-002 Tax Year 2019</b>							
00001	PROP 13 TAX RATE		0.00	57.97	0.00	0.00	57.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.40	0.00	0.00	0.40
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1.15	0.00	0.00	1.15

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
24010	RINCON VLY ELEM 2014	90013571	0.00	1.21	0.00	0.00	1.21
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.81	0.00	0.00	0.81
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.84	0.00	0.00	0.84
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.15	0.00	0.00	1.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.75	0.00	0.00	0.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.39	0.00	0.00	1.39

TRA 148-002 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	56.84	0.00	0.00	56.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.39	0.00	0.00	0.39
24004	RINCON VLY ELEM 2004	90013522	0.00	1.19	0.00	0.00	1.19
24010	RINCON VLY ELEM 2014	90013571	0.00	1.36	0.00	0.00	1.36
36700	SR HIGH DIST 1991 BOND	90013543	0.00	1.07	0.00	0.00	1.07
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.85	0.00	0.00	0.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.59	0.00	0.00	1.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.79	0.00	0.00	0.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.25	0.00	0.00	1.25

TRA 148-002 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	55.73	0.00	0.00	55.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.39	0.00	0.00	0.39
24004	RINCON VLY ELEM 2004	90013522	0.00	1.17	0.00	0.00	1.17
24010	RINCON VLY ELEM 2014	90013571	0.00	1.56	0.00	0.00	1.56
36700	SR HIGH DIST 1991 BOND	90013543	0.00	1.33	0.00	0.00	1.33
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.83	0.00	0.00	0.83
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.11	0.00	0.00	1.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.78	0.00	0.00	0.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.28	0.00	0.00	1.28

TRA 148-002 Tax Year 2016

00001	PROP 13 TAX RATE		0.00	54.64	0.00	0.00	54.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.38	0.00	0.00	0.38
24004	RINCON VLY ELEM 2004	90013522	0.00	1.20	0.00	0.00	1.20
24010	RINCON VLY ELEM 2014	90013571	0.00	1.42	0.00	0.00	1.42
36700	SR HIGH DIST 1991 BOND	90013543	0.00	1.42	0.00	0.00	1.42
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.87	0.00	0.00	0.87
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.58	0.00	0.00	1.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.81	0.00	0.00	0.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.36	0.00	0.00	1.36

TRA 148-002 Total All Years

00001	PROP 13 TAX RATE		0.00	3,753,207.22	10,141.50-	5,200.00-	3,737,865.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26,267.33	70.98-	36.40-	26,159.95

County of SONOMA  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 2004 E	90013522	0.00	78,799.79	212.96-	106.60-	78,480.23
24010	RINCON VLY ELEM 2014 E	90013571	0.00	78,813.10	212.96-	109.20-	78,490.94
36700	SR HIGH DIST 1991 BONC	90013543	0.00	5.07	0.00	0.00	5.07
36702	SR HIGH DIST 2002 BONC	90013543	0.00	37,598.86	101.40-	63.70-	37,433.76
36703	SR HIGH DIST 2014 BONC	90013575	0.00	67,529.91	182.53-	87.10-	67,260.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	103,977.16	283.95-	0.00	103,693.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	43,189.20	116.61-	65.00-	43,007.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	82,617.66	223.11-	122.20-	82,272.35
53900	SO CO FIRE DIST SPEC T	64180700	0.00	32,073.75	56.25-	0.00	32,017.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	85,995.90	136.26-	0.00	85,859.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	295.06-	295.06-
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,673.00	27.00-	0.00	8,646.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	53,244.00	162.00-	0.00	53,082.00
94000	WRCOG HERO PACE PRC	80061000	0.00	14,407.61	0.00	0.00	14,407.61
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,381.20	0.00	0.00	3,381.20
96200	SF BAY RESTORATION AI	66130100	0.00	6,324.00	18.00-	0.00	6,306.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	7,618.10	0.00	0.00	7,618.10
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,035.39	0.00	0.00	3,035.39
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	765.64	0.00	0.00	765.64
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	5,999.08	0.00	0.00	5,999.08
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,984.68	0.00	0.00	5,984.68
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,957.82	0.00	0.00	1,957.82
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	9,335.31	0.00	0.00	9,335.31
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	4,228.32	0.00	0.00	4,228.32
98000	10% PENALTY-TAX COLL	80050300	0.00	26,670.55	0.00	0.00	26,670.55
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

**TRA 148-002 All-Years Totals: 0.00 4,541,819.65 11,945.51- 6,085.26- 4,523,788.88**

TRA 148-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,967.60	0.00	0.00	3,967.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.76	0.00	0.00	27.76
24004	RINCON VLY ELEM 2004 E	90013522	0.00	83.31	0.00	0.00	83.31
24010	RINCON VLY ELEM 2014 E	90013571	0.00	83.31	0.00	0.00	83.31
36702	SR HIGH DIST 2002 BONC	90013543	0.00	39.66	0.00	0.00	39.66
36703	SR HIGH DIST 2014 BONC	90013575	0.00	71.41	0.00	0.00	71.41
36704	SR HIGH DIST 2022 BONC	90013596	0.00	111.08	0.00	0.00	111.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.62	0.00	0.00	45.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.28	0.00	0.00	87.28
51510	KENWOOD FIRE 2021 TA	64090100	0.00	2,459.00	0.00	0.00	2,459.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 148-005 Total All Years

00001	PROP 13 TAX RATE		0.00	3,967.60	0.00	0.00	3,967.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.76	0.00	0.00	27.76
24004	RINCON VLY ELEM 2004 E	90013522	0.00	83.31	0.00	0.00	83.31
24010	RINCON VLY ELEM 2014 E	90013571	0.00	83.31	0.00	0.00	83.31
36702	SR HIGH DIST 2002 BONC	90013543	0.00	39.66	0.00	0.00	39.66
36703	SR HIGH DIST 2014 BONC	90013575	0.00	71.41	0.00	0.00	71.41
36704	SR HIGH DIST 2022 BONC	90013596	0.00	111.08	0.00	0.00	111.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.62	0.00	0.00	45.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.28	0.00	0.00	87.28
51510	KENWOOD FIRE 2021 TA	64090100	0.00	2,459.00	0.00	0.00	2,459.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 148-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,117.03</b>	<b>0.00</b>	<b>0.00</b>	<b>7,117.03</b>
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TRA 148-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	176,998.59	0.00	0.00	176,998.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,238.71	0.00	0.00	1,238.71
24004	RINCON VLY ELEM 2004 E	90013522	0.00	3,716.70	0.00	0.00	3,716.70
24010	RINCON VLY ELEM 2014 E	90013571	0.00	3,716.70	0.00	0.00	3,716.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,769.71	0.00	0.00	1,769.71
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,185.71	0.00	0.00	3,185.71
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,955.71	0.00	0.00	4,955.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,035.25	0.00	0.00	2,035.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,893.73	0.00	0.00	3,893.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,632.61	0.00	0.00	3,632.61
71001	CC ABATEMENT COSTS	17010100	0.00	2,536.25	0.00	0.00	2,536.25
74201	MS-SONOMA MOSQUITO	66040200	0.00	946.66	0.00	0.00	946.66
76100	RINCON VLY ELEM SPEC	90013004	0.00	2,970.00	0.00	0.00	2,970.00
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	717.57	0.00	0.00	717.57
98000	10% PENALTY-TAX COLL	80050300	0.00	20.03	0.00	0.00	20.03

TRA 148-009 Total All Years

00001	PROP 13 TAX RATE		0.00	176,998.59	0.00	0.00	176,998.59
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	1,238.71	0.00	0.00	1,238.71
24004	RINCON VLY ELEM 2004 E	90013522	0.00	3,716.70	0.00	0.00	3,716.70
24010	RINCON VLY ELEM 2014 E	90013571	0.00	3,716.70	0.00	0.00	3,716.70
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,769.71	0.00	0.00	1,769.71
36703	SR HIGH DIST 2014 BONL	90013575	0.00	3,185.71	0.00	0.00	3,185.71
36704	SR HIGH DIST 2022 BONL	90013596	0.00	4,955.71	0.00	0.00	4,955.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,035.25	0.00	0.00	2,035.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,893.73	0.00	0.00	3,893.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,632.61	0.00	0.00	3,632.61
71001	CC ABATEMENT COSTS	17010100	0.00	2,536.25	0.00	0.00	2,536.25
74201	MS-SONOMA MOSQUITO	66040200	0.00	946.66	0.00	0.00	946.66
76100	RINCON VLY ELEM SPEC	90013004	0.00	2,970.00	0.00	0.00	2,970.00
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	717.57	0.00	0.00	717.57
98000	10% PENALTY-TAX COLL	80050300	0.00	20.03	0.00	0.00	20.03
<b>TRA 148-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>214,667.18</b>	<b>0.00</b>	<b>0.00</b>	<b>214,667.18</b>

TRA 153-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,850,661.01	31,928.04-	0.00	3,818,732.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26,951.02	223.47-	0.00	26,727.55
19410	BENNETT VLY ELEM 201C	90013506	0.00	107,815.08	893.96-	0.00	106,921.12
36702	SR HIGH DIST 2002 BONL	90013543	0.00	38,502.90	319.25-	0.00	38,183.65
36703	SR HIGH DIST 2014 BONL	90013575	0.00	69,308.38	574.68-	0.00	68,733.70
36704	SR HIGH DIST 2022 BONL	90013596	0.00	107,815.08	893.96-	0.00	106,921.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	44,278.92	367.13-	0.00	43,911.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	84,711.01	702.39-	0.00	84,008.62
53900	SO CO FIRE DIST SPEC T	64180700	0.00	27,033.75	180.00-	0.00	26,853.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	82,233.47	623.43-	0.00	81,610.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	382.69	0.00	0.00	382.69
71000	CE ABATEMENT COSTS	26010116	0.00	779.06	0.00	0.00	779.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,393.00	48.00-	0.00	6,345.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,137.01	0.00	0.00	3,137.01
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,151.32	0.00	0.00	1,151.32
96200	SF BAY RESTORATION AI	66130100	0.00	4,500.00	36.00-	0.00	4,464.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,025.76	0.00	0.00	3,025.76
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	7,601.37	0.00	0.00	7,601.37
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	943.12	0.00	0.00	943.12
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,948.49	0.00	0.00	2,948.49
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,206.59	0.00	0.00	2,206.59

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	4,326.03	0.00	0.00	4,326.03
98000	10% PENALTY-TAX COLL	80050300	0.00	27,500.46	1,543.83-	0.00	25,956.63
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 153-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	22,115.70	0.00	1,403.80-	20,711.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	154.74	0.00	9.82-	144.92
19410	BENNETT VLY ELEM 201C	90013506	0.00	597.07	0.00	37.90-	559.17
36702	SR HIGH DIST 2002 BONC	90013543	0.00	243.21	0.00	15.44-	227.77
36703	SR HIGH DIST 2014 BONC	90013575	0.00	409.06	0.00	25.97-	383.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	265.29	0.00	16.84-	248.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	508.57	0.00	32.28-	476.29
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	55.89-	55.89-
98000	10% PENALTY-TAX COLL	80050300	0.00	42.80	0.00	0.00	42.80

TRA 153-000 Total All Years

00001	PROP 13 TAX RATE		0.00	3,872,776.71	31,928.04-	1,403.80-	3,839,444.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27,105.76	223.47-	9.82-	26,872.47
19410	BENNETT VLY ELEM 201C	90013506	0.00	108,412.15	893.96-	37.90-	107,480.29
36702	SR HIGH DIST 2002 BONC	90013543	0.00	38,746.11	319.25-	15.44-	38,411.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	69,717.44	574.68-	25.97-	69,116.79
36704	SR HIGH DIST 2022 BONC	90013596	0.00	107,815.08	893.96-	0.00	106,921.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	44,544.21	367.13-	16.84-	44,160.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	85,219.58	702.39-	32.28-	84,484.91
53900	SO CO FIRE DIST SPEC T	64180700	0.00	27,033.75	180.00-	0.00	26,853.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	82,233.47	623.43-	0.00	81,610.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	382.69	0.00	0.00	382.69
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	55.89-	55.89-
71000	CE ABATEMENT COSTS	26010116	0.00	779.06	0.00	0.00	779.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,393.00	48.00-	0.00	6,345.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,137.01	0.00	0.00	3,137.01
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,151.32	0.00	0.00	1,151.32
96200	SF BAY RESTORATION AI	66130100	0.00	4,500.00	36.00-	0.00	4,464.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,025.76	0.00	0.00	3,025.76
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	7,601.37	0.00	0.00	7,601.37
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	943.12	0.00	0.00	943.12
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,948.49	0.00	0.00	2,948.49
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,206.59	0.00	0.00	2,206.59
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	4,326.03	0.00	0.00	4,326.03
98000	10% PENALTY-TAX COLL	80050300	0.00	27,543.26	1,543.83-	0.00	25,999.43
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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<b>TRA 153-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,528,621.96</b>	<b>38,334.14-</b>	<b>1,597.94-</b>	<b>4,488,689.88</b>
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**TRA 153-003 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	173,511.81	0.00	0.00	173,511.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,214.22	0.00	0.00	1,214.22
19410	BENNETT VLY ELEM 201C	90013506	0.00	4,857.98	0.00	0.00	4,857.98
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,734.78	0.00	0.00	1,734.78
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,122.89	0.00	0.00	3,122.89
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,857.98	0.00	0.00	4,857.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,995.08	0.00	0.00	1,995.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,816.92	0.00	0.00	3,816.92
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,160.00	0.00	0.00	2,160.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,633.19	0.00	0.00	5,633.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	426.00	0.00	0.00	426.00
96200	SF BAY RESTORATION AI	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX COLL	80050300	0.00	231.72	0.00	0.00	231.72

**TRA 153-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	173,511.81	0.00	0.00	173,511.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,214.22	0.00	0.00	1,214.22
19410	BENNETT VLY ELEM 201C	90013506	0.00	4,857.98	0.00	0.00	4,857.98
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,734.78	0.00	0.00	1,734.78
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,122.89	0.00	0.00	3,122.89
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,857.98	0.00	0.00	4,857.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,995.08	0.00	0.00	1,995.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,816.92	0.00	0.00	3,816.92
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,160.00	0.00	0.00	2,160.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,633.19	0.00	0.00	5,633.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	426.00	0.00	0.00	426.00
96200	SF BAY RESTORATION AI	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX COLL	80050300	0.00	231.72	0.00	0.00	231.72

<b>TRA 153-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>203,946.57</b>	<b>0.00</b>	<b>0.00</b>	<b>203,946.57</b>
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**TRA 153-004 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	4,015.85	0.00	0.00	4,015.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.11	0.00	0.00	28.11
19410	BENNETT VLY ELEM 201C	90013506	0.00	112.44	0.00	0.00	112.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	40.15	0.00	0.00	40.15
36703	SR HIGH DIST 2014 BONC	90013575	0.00	72.28	0.00	0.00	72.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	112.44	0.00	0.00	112.44



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2002	90013556	0.00	46.18	0.00	0.00	46.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.34	0.00	0.00	88.34
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 153-004 Total All Years

00001	PROP 13 TAX RATE		0.00	4,015.85	0.00	0.00	4,015.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.11	0.00	0.00	28.11
19410	BENNETT VLY ELEM 201C	90013506	0.00	112.44	0.00	0.00	112.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	40.15	0.00	0.00	40.15
36703	SR HIGH DIST 2014 BONC	90013575	0.00	72.28	0.00	0.00	72.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	112.44	0.00	0.00	112.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.18	0.00	0.00	46.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.34	0.00	0.00	88.34
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 153-004 All-Years Totals: 0.00 4,699.29 0.00 0.00 4,699.29**

TRA 153-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	71,634.43	0.00	0.00	71,634.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	501.32	0.00	0.00	501.32
19410	BENNETT VLY ELEM 201C	90013506	0.00	2,005.68	0.00	0.00	2,005.68
36702	SR HIGH DIST 2002 BONC	90013543	0.00	716.25	0.00	0.00	716.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,289.32	0.00	0.00	1,289.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,005.68	0.00	0.00	2,005.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	823.69	0.00	0.00	823.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,575.85	0.00	0.00	1,575.85
53900	SO CO FIRE DIST SPEC T	64180700	0.00	776.25	0.00	0.00	776.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,009.84	0.00	0.00	2,009.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,184.51	0.00	0.00	3,184.51

TRA 153-005 Total All Years

00001	PROP 13 TAX RATE		0.00	71,634.43	0.00	0.00	71,634.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	501.32	0.00	0.00	501.32
19410	BENNETT VLY ELEM 201C	90013506	0.00	2,005.68	0.00	0.00	2,005.68
36702	SR HIGH DIST 2002 BONC	90013543	0.00	716.25	0.00	0.00	716.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,289.32	0.00	0.00	1,289.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,005.68	0.00	0.00	2,005.68

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2002	90013556	0.00	823.69	0.00	0.00	823.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,575.85	0.00	0.00	1,575.85
53900	SO CO FIRE DIST SPEC T	64180700	0.00	776.25	0.00	0.00	776.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,009.84	0.00	0.00	2,009.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,184.51	0.00	0.00	3,184.51

<b>TRA 153-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>86,822.82</b>	<b>0.00</b>	<b>0.00</b>	<b>86,822.82</b>
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TRA 155-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	254,356.66	0.00	0.00	254,356.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,780.01	0.00	0.00	1,780.01
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	635.37	0.00	0.00	635.37
18500	SEBASTOPOL ELEM 2001	90013525	0.00	5,340.98	0.00	0.00	5,340.98
18501	SEBASTOPOL ELEM 2012	90013560	0.00	3,560.51	0.00	0.00	3,560.51
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,780.01	0.00	0.00	1,780.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	635.37	0.00	0.00	635.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,543.05	0.00	0.00	2,543.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,358.42	0.00	0.00	6,358.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,924.56	0.00	0.00	2,924.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,595.37	0.00	0.00	5,595.37
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,803.75	0.00	0.00	4,803.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	11,096.89	0.00	0.00	11,096.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,517.02	0.00	0.00	1,517.02
71001	CC ABATEMENT COSTS	17010100	0.00	810.75	0.00	0.00	810.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	789.00	0.00	0.00	789.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,616.30	0.00	0.00	4,616.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,068.50	0.00	0.00	4,068.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	3,914.00	0.00	0.00	3,914.00
96200	SF BAY RESTORATION AI	66130100	0.00	630.00	0.00	0.00	630.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	4,021.64	0.00	0.00	4,021.64
98000	10% PENALTY-TAX COLL	80050300	0.00	156.29	0.00	0.00	156.29

TRA 155-002 Total All Years

00001	PROP 13 TAX RATE		0.00	254,356.66	0.00	0.00	254,356.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,780.01	0.00	0.00	1,780.01
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	635.37	0.00	0.00	635.37
18500	SEBASTOPOL ELEM 2001	90013525	0.00	5,340.98	0.00	0.00	5,340.98
18501	SEBASTOPOL ELEM 2012	90013560	0.00	3,560.51	0.00	0.00	3,560.51
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,780.01	0.00	0.00	1,780.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	635.37	0.00	0.00	635.37

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2010 E	90013535	0.00	2,543.05	0.00	0.00	2,543.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,358.42	0.00	0.00	6,358.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,924.56	0.00	0.00	2,924.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,595.37	0.00	0.00	5,595.37
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,803.75	0.00	0.00	4,803.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	11,096.89	0.00	0.00	11,096.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,517.02	0.00	0.00	1,517.02
71001	CC ABATEMENT COSTS	17010100	0.00	810.75	0.00	0.00	810.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	789.00	0.00	0.00	789.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,616.30	0.00	0.00	4,616.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,068.50	0.00	0.00	4,068.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	3,914.00	0.00	0.00	3,914.00
96200	SF BAY RESTORATION AI	66130100	0.00	630.00	0.00	0.00	630.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	4,021.64	0.00	0.00	4,021.64
98000	10% PENALTY-TAX COLL	80050300	0.00	156.29	0.00	0.00	156.29

<b>TRA 155-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>321,934.45</b>	<b>0.00</b>	<b>0.00</b>	<b>321,934.45</b>
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TRA 155-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	428,698.57	1,699.30-	0.00	426,999.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,000.28	11.88-	0.00	2,988.40
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,071.23	4.24-	0.00	1,066.99
18500	SEBASTOPOL ELEM 2001	90013525	0.00	9,002.05	35.68-	0.00	8,966.37
18501	SEBASTOPOL ELEM 2012	90013560	0.00	6,001.24	23.78-	0.00	5,977.46
18502	SEBASTOPOL ELEM 2020	90013590	0.00	3,000.28	11.88-	0.00	2,988.40
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,071.23	4.24-	0.00	1,066.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,286.42	16.98-	0.00	4,269.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10,716.95	42.48-	0.00	10,674.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,929.43	19.54-	0.00	4,909.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,430.79	37.38-	0.00	9,393.41
54000	GRATON FIRE SPEC TAX	64080100	0.00	15,966.54	250.00-	0.00	15,716.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,065.00	18.00-	0.00	1,047.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,269.55	87.10-	0.00	5,182.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,661.00	79.00-	0.00	4,582.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	4,484.00	76.00-	0.00	4,408.00
96200	SF BAY RESTORATION AI	66130100	0.00	732.00	12.00-	0.00	720.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,274.45	121.47-	0.00	2,152.98
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 155-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	141.48	0.00	0.00	141.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.98	0.00	0.00	0.98

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2001	90013525	0.00	3.24	0.00	0.00	3.24
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1.98	0.00	0.00	1.98
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2.82	0.00	0.00	2.82
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.20	0.00	0.00	1.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.38	0.00	0.00	3.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.68	0.00	0.00	1.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.24	0.00	0.00	3.24

TRA 155-003 Total All Years

00001	PROP 13 TAX RATE		0.00	428,840.05	1,699.30-	0.00	427,140.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,001.26	11.88-	0.00	2,989.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,071.59	4.24-	0.00	1,067.35
18500	SEBASTOPOL ELEM 2001	90013525	0.00	9,005.29	35.68-	0.00	8,969.61
18501	SEBASTOPOL ELEM 2012	90013560	0.00	6,003.22	23.78-	0.00	5,979.44
18502	SEBASTOPOL ELEM 2020	90013590	0.00	3,003.10	11.88-	0.00	2,991.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,071.61	4.24-	0.00	1,067.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,287.62	16.98-	0.00	4,270.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10,720.33	42.48-	0.00	10,677.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,931.11	19.54-	0.00	4,911.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,434.03	37.38-	0.00	9,396.65
54000	GRATON FIRE SPEC TAX	64080100	0.00	15,966.54	250.00-	0.00	15,716.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,065.00	18.00-	0.00	1,047.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,269.55	87.10-	0.00	5,182.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,661.00	79.00-	0.00	4,582.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	4,484.00	76.00-	0.00	4,408.00
96200	SF BAY RESTORATION AI	66130100	0.00	732.00	12.00-	0.00	720.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,274.45	121.47-	0.00	2,152.98
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

**TRA 155-003 All-Years Totals:** 0.00 515,861.75 2,550.95- 0.00 513,310.80

TRA 155-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	144,165.00	0.00	0.00	144,165.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,008.89	0.00	0.00	1,008.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	360.16	0.00	0.00	360.16
18500	SEBASTOPOL ELEM 2001	90013525	0.00	3,027.22	0.00	0.00	3,027.22
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,018.01	0.00	0.00	2,018.01
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,008.89	0.00	0.00	1,008.89
36810	WEST SOCO HIGH 2010 C	90013536	0.00	360.16	0.00	0.00	360.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,441.38	0.00	0.00	1,441.38

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
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,603.86	0.00	0.00	3,603.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,657.62	0.00	0.00	1,657.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,171.37	0.00	0.00	3,171.37
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	560.00	0.00	0.00	560.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,237.50	0.00	0.00	1,237.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,550.00	0.00	0.00	5,550.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	336.00	0.00	0.00	336.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,395.25	0.00	0.00	2,395.25
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,172.50	0.00	0.00	2,172.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	2,090.00	0.00	0.00	2,090.00
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	0.00	0.00	330.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	342.43	0.00	0.00	342.43
98000	10% PENALTY-TAX COLL	80050300	0.00	212.55	0.00	0.00	212.55

TRA 155-005 Total All Years

00001	PROP 13 TAX RATE		0.00	144,165.00	0.00	0.00	144,165.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,008.89	0.00	0.00	1,008.89
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	360.16	0.00	0.00	360.16
18500	SEBASTOPOL ELEM 2001	90013525	0.00	3,027.22	0.00	0.00	3,027.22
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,018.01	0.00	0.00	2,018.01
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,008.89	0.00	0.00	1,008.89
36810	WEST SOCO HIGH 2010 C	90013536	0.00	360.16	0.00	0.00	360.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,441.38	0.00	0.00	1,441.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,603.86	0.00	0.00	3,603.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,657.62	0.00	0.00	1,657.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,171.37	0.00	0.00	3,171.37
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	560.00	0.00	0.00	560.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,237.50	0.00	0.00	1,237.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,550.00	0.00	0.00	5,550.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	336.00	0.00	0.00	336.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,395.25	0.00	0.00	2,395.25
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,172.50	0.00	0.00	2,172.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	2,090.00	0.00	0.00	2,090.00
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	0.00	0.00	330.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	342.43	0.00	0.00	342.43
98000	10% PENALTY-TAX COLL	80050300	0.00	212.55	0.00	0.00	212.55

<b>TRA 155-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>177,048.79</b>	<b>0.00</b>	<b>0.00</b>	<b>177,048.79</b>
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TRA 155-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	850,949.30	0.00	0.00	850,949.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,955.53	0.00	0.00	5,955.53

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,126.24	0.00	0.00	2,126.24
18500	SEBASTOPOL ELEM 2001	90013525	0.00	17,868.85	0.00	0.00	17,868.85
18501	SEBASTOPOL ELEM 2012	90013560	0.00	11,912.14	0.00	0.00	11,912.14
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,955.53	0.00	0.00	5,955.53
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,126.24	0.00	0.00	2,126.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,508.34	0.00	0.00	8,508.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	21,272.53	0.00	0.00	21,272.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,784.71	0.00	0.00	9,784.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,719.75	0.00	0.00	18,719.75
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,522.50	0.00	0.00	2,522.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	4,837.50	0.00	0.00	4,837.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	23,472.99	0.00	0.00	23,472.99
58400	SANTA ROSA PLAIN GSA	71120100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,983.00	0.00	0.00	1,983.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,060.05	0.00	0.00	10,060.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	8,848.00	0.00	0.00	8,848.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	8,512.00	0.00	0.00	8,512.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,711.58	0.00	0.00	1,711.58
96200	SF BAY RESTORATION AI	66130100	0.00	1,398.00	0.00	0.00	1,398.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	8,046.28	0.00	0.00	8,046.28
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,060.22	0.00	0.00	3,060.22
98000	10% PENALTY-TAX COLL	80050300	0.00	5,072.03	0.00	0.00	5,072.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,469.50	0.00	0.00	1,469.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.26	0.00	0.00	10.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.80	0.00	0.00	3.80
18500	SEBASTOPOL ELEM 2001	90013525	0.00	33.78	0.00	0.00	33.78
18501	SEBASTOPOL ELEM 2012	90013560	0.00	20.57	0.00	0.00	20.57
18502	SEBASTOPOL ELEM 2020	90013590	0.00	29.38	0.00	0.00	29.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.11	0.00	0.00	4.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.46	0.00	0.00	12.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	35.26	0.00	0.00	35.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.62	0.00	0.00	17.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.78	0.00	0.00	33.78

TRA 155-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	446.07	0.00	0.00	446.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.12	0.00	0.00	3.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.15	0.00	0.00	1.15

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2001	90013525	0.00	12.49	0.00	0.00	12.49
18501	SEBASTOPOL ELEM 2012	90013560	0.00	6.24	0.00	0.00	6.24
18502	SEBASTOPOL ELEM 2020	90013590	0.00	10.70	0.00	0.00	10.70
36400	WEST SOCO UHSD 1996	90013535	0.00	0.89	0.00	0.00	0.89
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.33	0.00	0.00	1.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.12	0.00	0.00	3.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12.49	0.00	0.00	12.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.79	0.00	0.00	5.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.70	0.00	0.00	10.70

TRA 155-007 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,354.10	0.00	0.00	1,354.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.48	0.00	0.00	9.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.04	0.00	0.00	7.04
18500	SEBASTOPOL ELEM 2001	90013525	0.00	40.62	0.00	0.00	40.62
18501	SEBASTOPOL ELEM 2012	90013560	0.00	6.09	0.00	0.00	6.09
36400	WEST SOCO UHSD 1996	90013535	0.00	14.90	0.00	0.00	14.90
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.71	0.00	0.00	2.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9.48	0.00	0.00	9.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	38.59	0.00	0.00	38.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.96	0.00	0.00	18.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.79	0.00	0.00	29.79

TRA 155-007 Total All Years

00001	PROP 13 TAX RATE		0.00	854,218.97	0.00	0.00	854,218.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,978.39	0.00	0.00	5,978.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,138.23	0.00	0.00	2,138.23
18500	SEBASTOPOL ELEM 2001	90013525	0.00	17,955.74	0.00	0.00	17,955.74
18501	SEBASTOPOL ELEM 2012	90013560	0.00	11,945.04	0.00	0.00	11,945.04
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,995.61	0.00	0.00	5,995.61
36400	WEST SOCO UHSD 1996	90013535	0.00	15.79	0.00	0.00	15.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,134.39	0.00	0.00	2,134.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,533.40	0.00	0.00	8,533.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	21,358.87	0.00	0.00	21,358.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,827.08	0.00	0.00	9,827.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,794.02	0.00	0.00	18,794.02
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,522.50	0.00	0.00	2,522.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	4,837.50	0.00	0.00	4,837.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	23,472.99	0.00	0.00	23,472.99
58400	SANTA ROSA PLAIN GSA	71120100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,983.00	0.00	0.00	1,983.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,060.05	0.00	0.00	10,060.05

County of SONOMA  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	8,848.00	0.00	0.00	8,848.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	8,512.00	0.00	0.00	8,512.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,711.58	0.00	0.00	1,711.58
96200	SF BAY RESTORATION AI	66130100	0.00	1,398.00	0.00	0.00	1,398.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	8,046.28	0.00	0.00	8,046.28
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,060.22	0.00	0.00	3,060.22
98000	10% PENALTY-TAX COLL	80050300	0.00	5,072.03	0.00	0.00	5,072.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 155-007 All-Years Totals:** 0.00 1,038,629.68 0.00 0.00 1,038,629.68

TRA 155-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	938,376.36	4,243.41-	0.00	934,132.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,567.34	29.70-	0.00	6,537.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,344.55	10.60-	0.00	2,333.95
18500	SEBASTOPOL ELEM 2001	90013525	0.00	19,704.56	89.11-	0.00	19,615.45
18501	SEBASTOPOL ELEM 2012	90013560	0.00	13,135.93	59.40-	0.00	13,076.53
18502	SEBASTOPOL ELEM 2020	90013590	0.00	6,567.34	29.70-	0.00	6,537.64
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,344.55	10.60-	0.00	2,333.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9,382.37	42.43-	0.00	9,339.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	23,458.10	106.08-	0.00	23,352.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,789.93	48.79-	0.00	10,741.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,642.98	93.35-	0.00	20,549.63
54000	GRATON FIRE SPEC TAX	64080100	0.00	40,731.03	125.00-	0.00	40,606.03
58400	SANTA ROSA PLAIN GSA	71120100	0.00	942.94	0.00	0.00	942.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,325.00	9.00-	0.00	2,316.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	11,540.75	43.55-	0.00	11,497.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	9,993.50	39.50-	0.00	9,954.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	9,614.00	38.00-	0.00	9,576.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,141.26	0.00	0.00	1,141.26
96200	SF BAY RESTORATION AI	66130100	0.00	1,620.00	6.00-	0.00	1,614.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	812.43	0.00	0.00	812.43
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,897.11	0.00	0.00	3,897.11
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	483.90	0.00	0.00	483.90
98000	10% PENALTY-TAX COLL	80050300	0.00	13,513.81	0.00	0.00	13,513.81
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 155-008 Total All Years

00001	PROP 13 TAX RATE		0.00	938,376.36	4,243.41-	0.00	934,132.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,567.34	29.70-	0.00	6,537.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,344.55	10.60-	0.00	2,333.95
18500	SEBASTOPOL ELEM 2001	90013525	0.00	19,704.56	89.11-	0.00	19,615.45



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
18501	SEBASTOPOL ELEM 2012	90013560	0.00	13,135.93	59.40-	0.00	13,076.53
18502	SEBASTOPOL ELEM 2020	90013590	0.00	6,567.34	29.70-	0.00	6,537.64
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,344.55	10.60-	0.00	2,333.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9,382.37	42.43-	0.00	9,339.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	23,458.10	106.08-	0.00	23,352.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,789.93	48.79-	0.00	10,741.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,642.98	93.35-	0.00	20,549.63
54000	GRATON FIRE SPEC TAX	64080100	0.00	40,731.03	125.00-	0.00	40,606.03
58400	SANTA ROSA PLAIN GSA	71120100	0.00	942.94	0.00	0.00	942.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,325.00	9.00-	0.00	2,316.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	11,540.75	43.55-	0.00	11,497.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	9,993.50	39.50-	0.00	9,954.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	9,614.00	38.00-	0.00	9,576.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,141.26	0.00	0.00	1,141.26
96200	SF BAY RESTORATION AI	66130100	0.00	1,620.00	6.00-	0.00	1,614.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	812.43	0.00	0.00	812.43
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,897.11	0.00	0.00	3,897.11
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	483.90	0.00	0.00	483.90
98000	10% PENALTY-TAX COLL	80050300	0.00	13,513.81	0.00	0.00	13,513.81
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA 155-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,149,989.74</b>	<b>5,024.22-</b>	<b>0.00</b>	<b>1,144,965.52</b>
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TRA 155-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	439,316.94	0.00	0.00	439,316.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,074.47	0.00	0.00	3,074.47
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	1,097.60	0.00	0.00	1,097.60
18500	SEBASTOPOL ELEM 2001	90013525	0.00	9,224.91	0.00	0.00	9,224.91
18501	SEBASTOPOL ELEM 2012	90013560	0.00	6,149.69	0.00	0.00	6,149.69
18502	SEBASTOPOL ELEM 2020	90013590	0.00	3,074.47	0.00	0.00	3,074.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,097.60	0.00	0.00	1,097.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,392.48	0.00	0.00	4,392.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10,982.24	0.00	0.00	10,982.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,051.41	0.00	0.00	5,051.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,664.18	0.00	0.00	9,664.18
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,690.00	0.00	0.00	1,690.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,217.50	0.00	0.00	3,217.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	16,169.75	0.00	0.00	16,169.75
58400	SANTA ROSA PLAIN GSA	71120100	0.00	985.01	0.00	0.00	985.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,191.00	0.00	0.00	1,191.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	6,532.50	0.00	0.00	6,532.50

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,846.00	0.00	0.00	5,846.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	5,624.00	0.00	0.00	5,624.00
94000	WRCOG HERO PACE PRC	80061000	0.00	644.17	0.00	0.00	644.17
96200	SF BAY RESTORATION AI	66130100	0.00	900.00	0.00	0.00	900.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,318.75	0.00	0.00	1,318.75
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,813.50	0.00	0.00	3,813.50
98000	10% PENALTY-TAX COLL	80050300	0.00	1,240.37	0.00	0.00	1,240.37

TRA 155-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	700.00	0.00	0.00	700.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.90	0.00	0.00	4.90
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1.82	0.00	0.00	1.82
18500	SEBASTOPOL ELEM 2001	90013525	0.00	16.10	0.00	0.00	16.10
18501	SEBASTOPOL ELEM 2012	90013560	0.00	9.80	0.00	0.00	9.80
18502	SEBASTOPOL ELEM 2020	90013590	0.00	14.00	0.00	0.00	14.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.96	0.00	0.00	1.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.95	0.00	0.00	5.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16.80	0.00	0.00	16.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.40	0.00	0.00	8.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.10	0.00	0.00	16.10

TRA 155-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	420.00	0.00	0.00	420.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.94	0.00	0.00	2.94
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1.09	0.00	0.00	1.09
18500	SEBASTOPOL ELEM 2001	90013525	0.00	11.76	0.00	0.00	11.76
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5.88	0.00	0.00	5.88
18502	SEBASTOPOL ELEM 2020	90013590	0.00	10.08	0.00	0.00	10.08
36400	WEST SOCO UHSD 1996	90013535	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.94	0.00	0.00	2.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11.76	0.00	0.00	11.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.46	0.00	0.00	5.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.08	0.00	0.00	10.08

TRA 155-009 Total All Years

00001	PROP 13 TAX RATE		0.00	440,436.94	0.00	0.00	440,436.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,082.31	0.00	0.00	3,082.31
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,100.51	0.00	0.00	1,100.51
18500	SEBASTOPOL ELEM 2001	90013525	0.00	9,252.77	0.00	0.00	9,252.77
18501	SEBASTOPOL ELEM 2012	90013560	0.00	6,165.37	0.00	0.00	6,165.37
18502	SEBASTOPOL ELEM 2020	90013590	0.00	3,098.55	0.00	0.00	3,098.55

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
36400	WEST SOCO UHSD 1996	90013535	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,100.82	0.00	0.00	1,100.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,401.37	0.00	0.00	4,401.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11,010.80	0.00	0.00	11,010.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,065.27	0.00	0.00	5,065.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,690.36	0.00	0.00	9,690.36
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,690.00	0.00	0.00	1,690.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,217.50	0.00	0.00	3,217.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	16,169.75	0.00	0.00	16,169.75
58400	SANTA ROSA PLAIN GSA	71120100	0.00	985.01	0.00	0.00	985.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,191.00	0.00	0.00	1,191.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	6,532.50	0.00	0.00	6,532.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,846.00	0.00	0.00	5,846.00
75700	SEBASTOPOL ELEM SPE	90014201	0.00	5,624.00	0.00	0.00	5,624.00
94000	WRCOG HERO PACE PRC	80061000	0.00	644.17	0.00	0.00	644.17
96200	SF BAY RESTORATION AI	66130100	0.00	900.00	0.00	0.00	900.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,318.75	0.00	0.00	1,318.75
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,813.50	0.00	0.00	3,813.50
98000	10% PENALTY-TAX COLL	80050300	0.00	1,240.37	0.00	0.00	1,240.37

<b>TRA 155-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>543,578.46</b>	<b>0.00</b>	<b>0.00</b>	<b>543,578.46</b>
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TRA 155-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	244,665.56	0.00	0.00	244,665.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,712.41	0.00	0.00	1,712.41
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	611.36	0.00	0.00	611.36
18500	SEBASTOPOL ELEM 2001	90013525	0.00	5,137.68	0.00	0.00	5,137.68
18501	SEBASTOPOL ELEM 2012	90013560	0.00	3,425.07	0.00	0.00	3,425.07
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,712.41	0.00	0.00	1,712.41
36810	WEST SOCO HIGH 2010 C	90013536	0.00	611.36	0.00	0.00	611.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,446.39	0.00	0.00	2,446.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,116.36	0.00	0.00	6,116.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,813.39	0.00	0.00	2,813.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,382.36	0.00	0.00	5,382.36
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	3,440.00	0.00	0.00	3,440.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	6,774.00	0.00	0.00	6,774.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	555.00	0.00	0.00	555.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,438.80	0.00	0.00	2,438.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,172.50	0.00	0.00	2,172.50
75700	SEBASTOPOL ELEM SPE	90014201	0.00	2,090.00	0.00	0.00	2,090.00
96200	SF BAY RESTORATION AI	66130100	0.00	336.00	0.00	0.00	336.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,594.43	0.00	0.00	2,594.43
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,330.41	0.00	0.00	2,330.41
98000	10% PENALTY-TAX COLL	80050300	0.00	3,582.25	0.00	0.00	3,582.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-010 Total All Years

00001	PROP 13 TAX RATE		0.00	244,665.56	0.00	0.00	244,665.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,712.41	0.00	0.00	1,712.41
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	611.36	0.00	0.00	611.36
18500	SEBASTOPOL ELEM 2001	90013525	0.00	5,137.68	0.00	0.00	5,137.68
18501	SEBASTOPOL ELEM 2012	90013560	0.00	3,425.07	0.00	0.00	3,425.07
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,712.41	0.00	0.00	1,712.41
36810	WEST SOCO HIGH 2010 C	90013536	0.00	611.36	0.00	0.00	611.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,446.39	0.00	0.00	2,446.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,116.36	0.00	0.00	6,116.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,813.39	0.00	0.00	2,813.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,382.36	0.00	0.00	5,382.36
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	3,440.00	0.00	0.00	3,440.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	6,774.00	0.00	0.00	6,774.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	555.00	0.00	0.00	555.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,438.80	0.00	0.00	2,438.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,172.50	0.00	0.00	2,172.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	2,090.00	0.00	0.00	2,090.00
96200	SF BAY RESTORATION AI	66130100	0.00	336.00	0.00	0.00	336.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,594.43	0.00	0.00	2,594.43
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,330.41	0.00	0.00	2,330.41
98000	10% PENALTY-TAX COLL	80050300	0.00	3,582.25	0.00	0.00	3,582.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 155-010 All-Years Totals:</b>			<b>0.00</b>	<b>300,967.74</b>	<b>0.00</b>	<b>0.00</b>	<b>300,967.74</b>
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TRA 155-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	56,926.90	3,875.49-	0.00	53,051.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	398.37	27.12-	0.00	371.25
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	142.18	9.68-	0.00	132.50
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,195.36	81.38-	0.00	1,113.98
18501	SEBASTOPOL ELEM 2012	90013560	0.00	796.87	54.25-	0.00	742.62
18502	SEBASTOPOL ELEM 2020	90013590	0.00	398.37	27.12-	0.00	371.25
36810	WEST SOCO HIGH 2010 C	90013536	0.00	142.18	9.68-	0.00	132.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	569.14	38.75-	0.00	530.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,423.06	96.88-	0.00	1,326.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	654.51	44.56-	0.00	609.95

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2014	90013576	0.00	1,252.30	85.26-	0.00	1,167.04
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,925.00	125.00-	0.00	2,800.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	6.00-	0.00	138.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,001.65	43.55-	0.00	958.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	908.50	39.50-	0.00	869.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	874.00	38.00-	0.00	836.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	367.45	0.00	0.00	367.45

TRA 155-011 Total All Years

00001	PROP 13 TAX RATE		0.00	56,926.90	3,875.49-	0.00	53,051.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	398.37	27.12-	0.00	371.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	142.18	9.68-	0.00	132.50
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,195.36	81.38-	0.00	1,113.98
18501	SEBASTOPOL ELEM 2012	90013560	0.00	796.87	54.25-	0.00	742.62
18502	SEBASTOPOL ELEM 2020	90013590	0.00	398.37	27.12-	0.00	371.25
36810	WEST SOCO HIGH 2010 C	90013536	0.00	142.18	9.68-	0.00	132.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	569.14	38.75-	0.00	530.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,423.06	96.88-	0.00	1,326.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	654.51	44.56-	0.00	609.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,252.30	85.26-	0.00	1,167.04
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,925.00	125.00-	0.00	2,800.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	6.00-	0.00	138.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,001.65	43.55-	0.00	958.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	908.50	39.50-	0.00	869.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	874.00	38.00-	0.00	836.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	367.45	0.00	0.00	367.45

<b>TRA 155-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>70,257.84</b>	<b>4,608.22-</b>	<b>0.00</b>	<b>65,649.62</b>
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TRA 155-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	41,873.40	0.00	0.00	41,873.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	293.06	0.00	0.00	293.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	104.63	0.00	0.00	104.63
18500	SEBASTOPOL ELEM 2001	90013525	0.00	879.28	0.00	0.00	879.28
18501	SEBASTOPOL ELEM 2012	90013560	0.00	586.16	0.00	0.00	586.16
18502	SEBASTOPOL ELEM 2020	90013590	0.00	293.06	0.00	0.00	293.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	104.63	0.00	0.00	104.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	418.68	0.00	0.00	418.68
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,046.78	0.00	0.00	1,046.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	481.48	0.00	0.00	481.48

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2014	90013576	0.00	921.18	0.00	0.00	921.18
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	522.60	0.00	0.00	522.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00

TRA 155-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,204.90	0.00	0.00	5,204.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.42	0.00	0.00	36.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.52	0.00	0.00	13.52
18500	SEBASTOPOL ELEM 2001	90013525	0.00	119.70	0.00	0.00	119.70
18501	SEBASTOPOL ELEM 2012	90013560	0.00	72.86	0.00	0.00	72.86
18502	SEBASTOPOL ELEM 2020	90013590	0.00	104.08	0.00	0.00	104.08
36810	WEST SOCO HIGH 2010 C	90013536	0.00	14.56	0.00	0.00	14.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	44.24	0.00	0.00	44.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	124.90	0.00	0.00	124.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.44	0.00	0.00	62.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.70	0.00	0.00	119.70

TRA 155-012 Total All Years

00001	PROP 13 TAX RATE		0.00	47,078.30	0.00	0.00	47,078.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	329.48	0.00	0.00	329.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	118.15	0.00	0.00	118.15
18500	SEBASTOPOL ELEM 2001	90013525	0.00	998.98	0.00	0.00	998.98
18501	SEBASTOPOL ELEM 2012	90013560	0.00	659.02	0.00	0.00	659.02
18502	SEBASTOPOL ELEM 2020	90013590	0.00	397.14	0.00	0.00	397.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	119.19	0.00	0.00	119.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	462.92	0.00	0.00	462.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,171.68	0.00	0.00	1,171.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	543.92	0.00	0.00	543.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,040.88	0.00	0.00	1,040.88
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	522.60	0.00	0.00	522.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	456.00	0.00	0.00	456.00

County of SONOMA  
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12/14/2023 and 4/14/2024 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 AI	66130100	0.00	72.00	0.00	0.00	72.00

<b>TRA 155-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>56,153.26</b>	<b>0.00</b>	<b>0.00</b>	<b>56,153.26</b>
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TRA 155-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	724,762.88	2,321.65-	0.00	722,441.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,072.51	16.24-	0.00	5,056.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,811.09	5.80-	0.00	1,805.29
18500	SEBASTOPOL ELEM 2001	90013525	0.00	15,219.18	48.74-	0.00	15,170.44
18501	SEBASTOPOL ELEM 2012	90013560	0.00	10,145.81	32.49-	0.00	10,113.32
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,072.51	16.24-	0.00	5,056.27
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,811.09	5.80-	0.00	1,805.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7,246.80	23.20-	0.00	7,223.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,118.25	58.03-	0.00	18,060.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,333.92	26.69-	0.00	8,307.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,943.88	51.05-	0.00	15,892.83
54000	GRATON FIRE SPEC TAX	64080100	0.00	50,152.02	225.00-	0.00	49,927.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,557.00	9.00-	0.00	1,548.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,577.70	130.65-	0.00	7,447.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,833.50	118.50-	0.00	6,715.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	6,574.00	114.00-	0.00	6,460.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,065.93	0.00	0.00	3,065.93
96200	SF BAY RESTORATION AI	66130100	0.00	1,056.00	18.00-	0.00	1,038.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,362.91	0.00	0.00	1,362.91
98000	10% PENALTY-TAX COLL	80050300	0.00	1,315.99	58.62-	0.00	1,257.37

TRA 155-014 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	16,400.53	0.00	0.00	16,400.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.78	0.00	0.00	114.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	42.61	0.00	0.00	42.61
18500	SEBASTOPOL ELEM 2001	90013525	0.00	377.19	0.00	0.00	377.19
18501	SEBASTOPOL ELEM 2012	90013560	0.00	229.59	0.00	0.00	229.59
18502	SEBASTOPOL ELEM 2020	90013590	0.00	327.99	0.00	0.00	327.99
36810	WEST SOCO HIGH 2010 C	90013536	0.00	45.88	0.00	0.00	45.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	139.36	0.00	0.00	139.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	393.58	0.00	0.00	393.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	196.79	0.00	0.00	196.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	377.19	0.00	0.00	377.19
98000	10% PENALTY-TAX COLL	80050300	0.00	955.22	0.00	0.00	955.22

TRA 155-014 Total All Years

00001	PROP 13 TAX RATE		0.00	741,163.41	2,321.65-	0.00	738,841.76
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	5,187.29	16.24-	0.00	5,171.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,853.70	5.80-	0.00	1,847.90
18500	SEBASTOPOL ELEM 2001	90013525	0.00	15,596.37	48.74-	0.00	15,547.63
18501	SEBASTOPOL ELEM 2012	90013560	0.00	10,375.40	32.49-	0.00	10,342.91
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,400.50	16.24-	0.00	5,384.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,856.97	5.80-	0.00	1,851.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7,386.16	23.20-	0.00	7,362.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,511.83	58.03-	0.00	18,453.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,530.71	26.69-	0.00	8,504.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,321.07	51.05-	0.00	16,270.02
54000	GRATON FIRE SPEC TAX	64080100	0.00	50,152.02	225.00-	0.00	49,927.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,557.00	9.00-	0.00	1,548.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,577.70	130.65-	0.00	7,447.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,833.50	118.50-	0.00	6,715.00
75700	SEBASTOPOL ELEM SPE	90014201	0.00	6,574.00	114.00-	0.00	6,460.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,065.93	0.00	0.00	3,065.93
96200	SF BAY RESTORATION AI	66130100	0.00	1,056.00	18.00-	0.00	1,038.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	1,362.91	0.00	0.00	1,362.91
98000	10% PENALTY-TAX COLL	80050300	0.00	2,271.21	58.62-	0.00	2,212.59

<b>TRA 155-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>912,633.68</b>	<b>3,279.70-</b>	<b>0.00</b>	<b>909,353.98</b>
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TRA 155-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	46,193.67	1,794.97-	0.00	44,398.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	323.22	12.56-	0.00	310.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	115.39	4.48-	0.00	110.91
18500	SEBASTOPOL ELEM 2001	90013525	0.00	969.92	37.69-	0.00	932.23
18501	SEBASTOPOL ELEM 2012	90013560	0.00	646.57	25.12-	0.00	621.45
18502	SEBASTOPOL ELEM 2020	90013590	0.00	323.22	12.56-	0.00	310.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	115.39	4.48-	0.00	110.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	461.82	17.94-	0.00	443.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,154.76	44.87-	0.00	1,109.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	531.11	20.64-	0.00	510.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,016.14	39.48-	0.00	976.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	821.25	33.75-	0.00	787.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,618.13	57.96-	0.00	1,560.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	240.00	10.00-	0.00	230.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	195.00	6.00-	0.00	189.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,088.75	43.55-	0.00	1,045.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	39.50-	0.00	948.00
75700	SEBASTOPOL ELEM SPE	90014201	0.00	950.00	38.00-	0.00	912.00



County of SONOMA  
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 Apportionment  
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Paid Apportionment - Transaction Dates Between  
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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 AI	66130100	0.00	150.00	6.00-	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	70.74	0.00	0.00	70.74
<b>TRA 155-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	46,193.67	1,794.97-	0.00	44,398.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	323.22	12.56-	0.00	310.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	115.39	4.48-	0.00	110.91
18500	SEBASTOPOL ELEM 2001	90013525	0.00	969.92	37.69-	0.00	932.23
18501	SEBASTOPOL ELEM 2012	90013560	0.00	646.57	25.12-	0.00	621.45
18502	SEBASTOPOL ELEM 2020	90013590	0.00	323.22	12.56-	0.00	310.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	115.39	4.48-	0.00	110.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	461.82	17.94-	0.00	443.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,154.76	44.87-	0.00	1,109.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	531.11	20.64-	0.00	510.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,016.14	39.48-	0.00	976.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	821.25	33.75-	0.00	787.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,618.13	57.96-	0.00	1,560.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	240.00	10.00-	0.00	230.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	195.00	6.00-	0.00	189.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,088.75	43.55-	0.00	1,045.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	39.50-	0.00	948.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	950.00	38.00-	0.00	912.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	6.00-	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	70.74	0.00	0.00	70.74
<b>TRA 155-017 All-Years Totals:</b>			<b>0.00</b>	<b>57,972.58</b>	<b>2,249.55-</b>	<b>0.00</b>	<b>55,723.03</b>

TRA 155-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	46,468.83	0.00	0.00	46,468.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	325.21	0.00	0.00	325.21
07200	PALM DRIVE HCD 2000 B	65030100	0.00	116.13	0.00	0.00	116.13
18500	SEBASTOPOL ELEM 2001	90013525	0.00	975.79	0.00	0.00	975.79
18501	SEBASTOPOL ELEM 2012	90013560	0.00	650.49	0.00	0.00	650.49
18502	SEBASTOPOL ELEM 2020	90013590	0.00	325.21	0.00	0.00	325.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	116.13	0.00	0.00	116.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	464.64	0.00	0.00	464.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,161.68	0.00	0.00	1,161.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	534.34	0.00	0.00	534.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,022.27	0.00	0.00	1,022.27
53900	SO CO FIRE DIST SPEC T	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,347.62	0.00	0.00	1,347.62
58400	SANTA ROSA PLAIN GSA	71120100	0.00	524.28	0.00	0.00	524.28

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	0.00	0.00	105.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	435.50	0.00	0.00	435.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	418.00	0.00	0.00	418.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00

TRA 155-018 Total All Years

00001	PROP 13 TAX RATE		0.00	46,468.83	0.00	0.00	46,468.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	325.21	0.00	0.00	325.21
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	116.13	0.00	0.00	116.13
18500	SEBASTOPOL ELEM 2001	90013525	0.00	975.79	0.00	0.00	975.79
18501	SEBASTOPOL ELEM 2012	90013560	0.00	650.49	0.00	0.00	650.49
18502	SEBASTOPOL ELEM 2020	90013590	0.00	325.21	0.00	0.00	325.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	116.13	0.00	0.00	116.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	464.64	0.00	0.00	464.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,161.68	0.00	0.00	1,161.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	534.34	0.00	0.00	534.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,022.27	0.00	0.00	1,022.27
53900	SO CO FIRE DIST SPEC T	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,347.62	0.00	0.00	1,347.62
58400	SANTA ROSA PLAIN GSA	71120100	0.00	524.28	0.00	0.00	524.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	0.00	0.00	105.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	435.50	0.00	0.00	435.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	418.00	0.00	0.00	418.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00

<b>TRA 155-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>55,851.62</b>	<b>0.00</b>	<b>0.00</b>	<b>55,851.62</b>
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TRA 155-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	111,642.28	0.00	0.00	111,642.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	781.42	0.00	0.00	781.42
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	279.02	0.00	0.00	279.02
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,344.40	0.00	0.00	2,344.40
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,562.91	0.00	0.00	1,562.91
18502	SEBASTOPOL ELEM 2020	90013590	0.00	781.42	0.00	0.00	781.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	279.02	0.00	0.00	279.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,116.34	0.00	0.00	1,116.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,790.98	0.00	0.00	2,790.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,283.81	0.00	0.00	1,283.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,456.05	0.00	0.00	2,456.05
54000	GRATON FIRE SPEC TAX	64080100	0.00	3,093.59	0.00	0.00	3,093.59

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	159.00	0.00	0.00	159.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	740.35	0.00	0.00	740.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	646.00	0.00	0.00	646.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00

TRA 155-021 Total All Years

00001	PROP 13 TAX RATE		0.00	111,642.28	0.00	0.00	111,642.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	781.42	0.00	0.00	781.42
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	279.02	0.00	0.00	279.02
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,344.40	0.00	0.00	2,344.40
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,562.91	0.00	0.00	1,562.91
18502	SEBASTOPOL ELEM 2020	90013590	0.00	781.42	0.00	0.00	781.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	279.02	0.00	0.00	279.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,116.34	0.00	0.00	1,116.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,790.98	0.00	0.00	2,790.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,283.81	0.00	0.00	1,283.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,456.05	0.00	0.00	2,456.05
54000	GRATON FIRE SPEC TAX	64080100	0.00	3,093.59	0.00	0.00	3,093.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	159.00	0.00	0.00	159.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	740.35	0.00	0.00	740.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	646.00	0.00	0.00	646.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00

<b>TRA 155-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>130,730.09</b>	<b>0.00</b>	<b>0.00</b>	<b>130,730.09</b>
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TRA 155-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	119,391.54	0.00	0.00	119,391.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	835.65	0.00	0.00	835.65
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	298.40	0.00	0.00	298.40
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,507.13	0.00	0.00	2,507.13
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,671.41	0.00	0.00	1,671.41
18502	SEBASTOPOL ELEM 2020	90013590	0.00	835.65	0.00	0.00	835.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	298.40	0.00	0.00	298.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,193.84	0.00	0.00	1,193.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,984.71	0.00	0.00	2,984.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,372.93	0.00	0.00	1,372.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,626.53	0.00	0.00	2,626.53
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,980.00	0.00	0.00	1,980.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,142.36	0.00	0.00	6,142.36
58400	SANTA ROSA PLAIN GSA	71120100	0.00	271.08	0.00	0.00	271.08

County of SONOMA  
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Apportionment  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	0.00	0.00	189.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	827.45	0.00	0.00	827.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4.36	0.00	0.00	4.36

TRA 155-025 Total All Years

00001	PROP 13 TAX RATE		0.00	119,391.54	0.00	0.00	119,391.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	835.65	0.00	0.00	835.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	298.40	0.00	0.00	298.40
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,507.13	0.00	0.00	2,507.13
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,671.41	0.00	0.00	1,671.41
18502	SEBASTOPOL ELEM 2020	90013590	0.00	835.65	0.00	0.00	835.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	298.40	0.00	0.00	298.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,193.84	0.00	0.00	1,193.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,984.71	0.00	0.00	2,984.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,372.93	0.00	0.00	1,372.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,626.53	0.00	0.00	2,626.53
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,980.00	0.00	0.00	1,980.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	6,142.36	0.00	0.00	6,142.36
58400	SANTA ROSA PLAIN GSA	71120100	0.00	271.08	0.00	0.00	271.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	0.00	0.00	189.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	827.45	0.00	0.00	827.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4.36	0.00	0.00	4.36

<b>TRA 155-025</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>145,016.94</b>	<b>0.00</b>	<b>0.00</b>	<b>145,016.94</b>
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TRA 156-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	335.76	0.00	0.00	335.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.34	0.00	0.00	2.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.82	0.00	0.00	0.82
21650	MONTE RIO ELEM 2018 B	90013529	0.00	9.72	0.00	0.00	9.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.34	0.00	0.00	3.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.38	0.00	0.00	8.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.86	0.00	0.00	3.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.38	0.00	0.00	7.38
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.52	0.00	0.00	2.52

County of SONOMA  
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Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 156-001 Total All Years

00001	PROP 13 TAX RATE		0.00	335.76	0.00	0.00	335.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.34	0.00	0.00	2.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.82	0.00	0.00	0.82
21650	MONTE RIO ELEM 2018 B	90013529	0.00	9.72	0.00	0.00	9.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.34	0.00	0.00	3.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.38	0.00	0.00	8.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.86	0.00	0.00	3.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.38	0.00	0.00	7.38
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.52	0.00	0.00	2.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 156-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>536.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536.52</b>
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TRA 156-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,329.44	0.00	0.00	8,329.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.29	0.00	0.00	58.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.82	0.00	0.00	20.82
21650	MONTE RIO ELEM 2018 B	90013529	0.00	241.54	0.00	0.00	241.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	20.82	0.00	0.00	20.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.29	0.00	0.00	83.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	208.23	0.00	0.00	208.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.78	0.00	0.00	95.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	183.23	0.00	0.00	183.23
53800	MONTE RIO FIRE PARCEL	64100100	0.00	187.64	0.00	0.00	187.64
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.49	0.00	0.00	17.49
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 156-004 Total All Years

00001	PROP 13 TAX RATE		0.00	8,329.44	0.00	0.00	8,329.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.29	0.00	0.00	58.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.82	0.00	0.00	20.82
21650	MONTE RIO ELEM 2018 B	90013529	0.00	241.54	0.00	0.00	241.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	20.82	0.00	0.00	20.82

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.29	0.00	0.00	83.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	208.23	0.00	0.00	208.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.78	0.00	0.00	95.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	183.23	0.00	0.00	183.23
53800	MONTE RIO FIRE PARCEI	64100100	0.00	187.64	0.00	0.00	187.64
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.49	0.00	0.00	17.49
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 156-004 All-Years Totals:</b>			<b>0.00</b>	<b>9,608.15</b>	<b>0.00</b>	<b>0.00</b>	<b>9,608.15</b>

TRA 156-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,379.37	0.00	0.00	1,379.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.64	0.00	0.00	9.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.43	0.00	0.00	3.43
21650	MONTE RIO ELEM 2018 B	90013529	0.00	39.98	0.00	0.00	39.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.43	0.00	0.00	3.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.78	0.00	0.00	13.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	34.47	0.00	0.00	34.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.85	0.00	0.00	15.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.31	0.00	0.00	30.31
53800	MONTE RIO FIRE PARCEI	64100100	0.00	324.02	0.00	0.00	324.02
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	23.63	0.00	0.00	23.63
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 156-010 Total All Years

00001	PROP 13 TAX RATE		0.00	1,379.37	0.00	0.00	1,379.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.64	0.00	0.00	9.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.43	0.00	0.00	3.43
21650	MONTE RIO ELEM 2018 B	90013529	0.00	39.98	0.00	0.00	39.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.43	0.00	0.00	3.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.78	0.00	0.00	13.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	34.47	0.00	0.00	34.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.85	0.00	0.00	15.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.31	0.00	0.00	30.31
53800	MONTE RIO FIRE PARCEI	64100100	0.00	324.02	0.00	0.00	324.02
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	23.63	0.00	0.00	23.63

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA 156-010 All-Years Totals:</b>			<b>0.00</b>	<b>2,194.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194.20</b>

**TRA 156-012 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	139,992.14	0.00	0.00	139,992.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	979.64	0.00	0.00	979.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	349.69	0.00	0.00	349.69
21650	MONTE RIO ELEM 2018 B	90013529	0.00	4,059.48	0.00	0.00	4,059.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	349.69	0.00	0.00	349.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,399.61	0.00	0.00	1,399.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,499.53	0.00	0.00	3,499.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,609.64	0.00	0.00	1,609.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,079.54	0.00	0.00	3,079.54
53800	MONTE RIO FIRE PARCEI	64100100	0.00	7,655.49	0.00	0.00	7,655.49
70400	SWEETWATER SPRINGS	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	981.03	0.00	0.00	981.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,046.82	0.00	0.00	2,046.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	0.00	0.00	354.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	877.30	0.00	0.00	877.30
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	423.64	0.00	0.00	423.64
98000	10% PENALTY-TAX COLL	80050300	0.00	1,868.75	0.00	0.00	1,868.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 156-012 Total All Years**

00001	PROP 13 TAX RATE		0.00	139,992.14	0.00	0.00	139,992.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	979.64	0.00	0.00	979.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	349.69	0.00	0.00	349.69
21650	MONTE RIO ELEM 2018 B	90013529	0.00	4,059.48	0.00	0.00	4,059.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	349.69	0.00	0.00	349.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,399.61	0.00	0.00	1,399.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,499.53	0.00	0.00	3,499.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,609.64	0.00	0.00	1,609.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,079.54	0.00	0.00	3,079.54
53800	MONTE RIO FIRE PARCEI	64100100	0.00	7,655.49	0.00	0.00	7,655.49
70400	SWEETWATER SPRINGS	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	981.03	0.00	0.00	981.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,046.82	0.00	0.00	2,046.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,330.50	0.00	0.00	2,330.50

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	0.00	0.00	354.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	877.30	0.00	0.00	877.30
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	423.64	0.00	0.00	423.64
98000	10% PENALTY-TAX COLL	80050300	0.00	1,868.75	0.00	0.00	1,868.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 156-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>177,222.49</b>	<b>0.00</b>	<b>0.00</b>	<b>177,222.49</b>
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TRA 156-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	53,686.93	0.00	0.00	53,686.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	375.70	0.00	0.00	375.70
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	134.08	0.00	0.00	134.08
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,556.81	0.00	0.00	1,556.81
36810	WEST SOCO HIGH 2010 C	90013536	0.00	134.08	0.00	0.00	134.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	536.77	0.00	0.00	536.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,342.06	0.00	0.00	1,342.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	617.25	0.00	0.00	617.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,180.98	0.00	0.00	1,180.98
53800	MONTE RIO FIRE PARCEI	64100100	0.00	25,583.16	0.00	0.00	25,583.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	271.37	0.00	0.00	271.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	741.09	0.00	0.00	741.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	824.38	0.00	0.00	824.38

TRA 156-019 Total All Years

00001	PROP 13 TAX RATE		0.00	53,686.93	0.00	0.00	53,686.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	375.70	0.00	0.00	375.70
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	134.08	0.00	0.00	134.08
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,556.81	0.00	0.00	1,556.81
36810	WEST SOCO HIGH 2010 C	90013536	0.00	134.08	0.00	0.00	134.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	536.77	0.00	0.00	536.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,342.06	0.00	0.00	1,342.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	617.25	0.00	0.00	617.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,180.98	0.00	0.00	1,180.98
53800	MONTE RIO FIRE PARCEI	64100100	0.00	25,583.16	0.00	0.00	25,583.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	271.37	0.00	0.00	271.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	741.09	0.00	0.00	741.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	824.38	0.00	0.00	824.38



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 156-019 All-Years Totals:</b>			<b>0.00</b>	<b>88,031.16</b>	<b>0.00</b>	<b>0.00</b>	<b>88,031.16</b>
<b>TRA 156-024 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	216,913.29	0.00	0.00	216,913.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,517.87	0.00	0.00	1,517.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	541.77	0.00	0.00	541.77
21650	MONTE RIO ELEM 2018 B	90013529	0.00	6,290.02	0.00	0.00	6,290.02
36810	WEST SOCO HIGH 2010 C	90013536	0.00	541.77	0.00	0.00	541.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,168.64	0.00	0.00	2,168.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,422.32	0.00	0.00	5,422.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,494.02	0.00	0.00	2,494.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,771.57	0.00	0.00	4,771.57
53800	MONTE RIO FIRE PARCEI	64100100	0.00	10,356.89	0.00	0.00	10,356.89
73001	CSA #41-JENNER WATER	34140500	0.00	2,665.04	0.00	0.00	2,665.04
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,463.18	0.00	0.00	1,463.18
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,281.97	0.00	0.00	3,281.97
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,673.50	0.00	0.00	3,673.50
96200	SF BAY RESTORATION AI	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX COLL	80050300	0.00	608.74	0.00	0.00	608.74
<b>TRA 156-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	216,913.29	0.00	0.00	216,913.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,517.87	0.00	0.00	1,517.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	541.77	0.00	0.00	541.77
21650	MONTE RIO ELEM 2018 B	90013529	0.00	6,290.02	0.00	0.00	6,290.02
36810	WEST SOCO HIGH 2010 C	90013536	0.00	541.77	0.00	0.00	541.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,168.64	0.00	0.00	2,168.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,422.32	0.00	0.00	5,422.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,494.02	0.00	0.00	2,494.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,771.57	0.00	0.00	4,771.57
53800	MONTE RIO FIRE PARCEI	64100100	0.00	10,356.89	0.00	0.00	10,356.89
73001	CSA #41-JENNER WATER	34140500	0.00	2,665.04	0.00	0.00	2,665.04
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,463.18	0.00	0.00	1,463.18
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,281.97	0.00	0.00	3,281.97
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,673.50	0.00	0.00	3,673.50
96200	SF BAY RESTORATION AI	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX COLL	80050300	0.00	608.74	0.00	0.00	608.74
<b>TRA 156-024 All-Years Totals:</b>			<b>0.00</b>	<b>263,304.59</b>	<b>0.00</b>	<b>0.00</b>	<b>263,304.59</b>
<b>TRA 156-026 Tax Year 2023</b>							

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	92.06	0.00	0.00	92.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.64	0.00	0.00	0.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.23	0.00	0.00	0.23
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2.66	0.00	0.00	2.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.92	0.00	0.00	0.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.05	0.00	0.00	1.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.02	0.00	0.00	2.02
53800	MONTE RIO FIRE PARCEL	64100100	0.00	55.88	0.00	0.00	55.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 156-026 Total All Years

00001	PROP 13 TAX RATE		0.00	92.06	0.00	0.00	92.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.64	0.00	0.00	0.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.23	0.00	0.00	0.23
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2.66	0.00	0.00	2.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.92	0.00	0.00	0.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.05	0.00	0.00	1.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.02	0.00	0.00	2.02
53800	MONTE RIO FIRE PARCEL	64100100	0.00	55.88	0.00	0.00	55.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 156-026</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>246.66</b>	<b>0.00</b>	<b>0.00</b>	<b>246.66</b>
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TRA 156-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	27,018.08	0.00	0.00	27,018.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	189.05	0.00	0.00	189.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	67.47	0.00	0.00	67.47
21650	MONTE RIO ELEM 2018 B	90013529	0.00	783.45	0.00	0.00	783.45
36810	WEST SOCO HIGH 2010 C	90013536	0.00	67.47	0.00	0.00	67.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	270.10	0.00	0.00	270.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	675.36	0.00	0.00	675.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	310.61	0.00	0.00	310.61

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 2014	90013576	0.00	594.33	0.00	0.00	594.33
53800	MONTE RIO FIRE PARCEL	64100100	0.00	1,508.75	0.00	0.00	1,508.75
74201	MS-SONOMA MOSQUITO	66040200	0.00	386.90	0.00	0.00	386.90
74650	PALM DRIVE DETACH ARI	65030200	0.00	529.35	0.00	0.00	529.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	216.17	0.00	0.00	216.17

TRA 156-027 Total All Years

00001	PROP 13 TAX RATE		0.00	27,018.08	0.00	0.00	27,018.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	189.05	0.00	0.00	189.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	67.47	0.00	0.00	67.47
21650	MONTE RIO ELEM 2018 B	90013529	0.00	783.45	0.00	0.00	783.45
36810	WEST SOCO HIGH 2010 C	90013536	0.00	67.47	0.00	0.00	67.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	270.10	0.00	0.00	270.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	675.36	0.00	0.00	675.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	310.61	0.00	0.00	310.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	594.33	0.00	0.00	594.33
53800	MONTE RIO FIRE PARCEL	64100100	0.00	1,508.75	0.00	0.00	1,508.75
74201	MS-SONOMA MOSQUITO	66040200	0.00	386.90	0.00	0.00	386.90
74650	PALM DRIVE DETACH ARI	65030200	0.00	529.35	0.00	0.00	529.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	216.17	0.00	0.00	216.17

<b>TRA 156-027 All-Years Totals:</b>			<b>0.00</b>	<b>33,299.59</b>	<b>0.00</b>	<b>0.00</b>	<b>33,299.59</b>
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TRA 156-030 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	173,009.62	0.00	0.00	173,009.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,210.95	0.00	0.00	1,210.95
07200	PALM DRIVE HCD 2000 B	65030100	0.00	432.41	0.00	0.00	432.41
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5,017.18	0.00	0.00	5,017.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	432.41	0.00	0.00	432.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,729.99	0.00	0.00	1,729.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,325.15	0.00	0.00	4,325.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,989.49	0.00	0.00	1,989.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,806.12	0.00	0.00	3,806.12
53800	MONTE RIO FIRE PARCEL	64100100	0.00	17,550.68	0.00	0.00	17,550.68
70400	SWEETWATER SPRINGS	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	276.98	0.00	0.00	276.98
74650	PALM DRIVE DETACH ARI	65030200	0.00	741.09	0.00	0.00	741.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50

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Paid Apportionment - Transaction Dates Between  
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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 AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	238.62	0.00	0.00	238.62

TRA 156-030 Total All Years

00001	PROP 13 TAX RATE		0.00	173,009.62	0.00	0.00	173,009.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,210.95	0.00	0.00	1,210.95
07200	PALM DRIVE HCD 2000 B	65030100	0.00	432.41	0.00	0.00	432.41
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5,017.18	0.00	0.00	5,017.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	432.41	0.00	0.00	432.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,729.99	0.00	0.00	1,729.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,325.15	0.00	0.00	4,325.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,989.49	0.00	0.00	1,989.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,806.12	0.00	0.00	3,806.12
53800	MONTE RIO FIRE PARCEL	64100100	0.00	17,550.68	0.00	0.00	17,550.68
70400	SWEETWATER SPRINGS	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	276.98	0.00	0.00	276.98
74650	PALM DRIVE DETACH ARI	65030200	0.00	741.09	0.00	0.00	741.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	238.62	0.00	0.00	238.62

<b>TRA 156-030 All-Years Totals:</b>			<b>0.00</b>	<b>213,023.19</b>	<b>0.00</b>	<b>0.00</b>	<b>213,023.19</b>
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TRA 156-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,441.87	0.00	0.00	2,441.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.97	0.00	0.00	16.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.96	0.00	0.00	5.96
21650	MONTE RIO ELEM 2018 B	90013529	0.00	70.70	0.00	0.00	70.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.96	0.00	0.00	5.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.30	0.00	0.00	24.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	60.92	0.00	0.00	60.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.00	0.00	0.00	28.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.61	0.00	0.00	53.61
53800	MONTE RIO FIRE PARCEL	64100100	0.00	2,401.40	0.00	0.00	2,401.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	74.53	0.00	0.00	74.53
74650	PALM DRIVE DETACH ARI	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	23.45	0.00	0.00	23.45

TRA 156-032 Total All Years

00001	PROP 13 TAX RATE		0.00	2,441.87	0.00	0.00	2,441.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.97	0.00	0.00	16.97

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.96	0.00	0.00	5.96
21650	MONTE RIO ELEM 2018 B	90013529	0.00	70.70	0.00	0.00	70.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.96	0.00	0.00	5.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.30	0.00	0.00	24.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	60.92	0.00	0.00	60.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.00	0.00	0.00	28.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.61	0.00	0.00	53.61
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,401.40	0.00	0.00	2,401.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	74.53	0.00	0.00	74.53
74650	PALM DRIVE DETACH ARI	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	23.45	0.00	0.00	23.45

**TRA 156-032 All-Years Totals:** 0.00 6,461.07 0.00 0.00 6,461.07

TRA 156-033 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,290.57	0.00	0.00	5,290.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.02	0.00	0.00	37.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.22	0.00	0.00	13.22
21650	MONTE RIO ELEM 2018 B	90013529	0.00	153.42	0.00	0.00	153.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.22	0.00	0.00	13.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	52.90	0.00	0.00	52.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	132.25	0.00	0.00	132.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.83	0.00	0.00	60.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.38	0.00	0.00	116.38
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 156-033 Total All Years

00001	PROP 13 TAX RATE		0.00	5,290.57	0.00	0.00	5,290.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.02	0.00	0.00	37.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.22	0.00	0.00	13.22
21650	MONTE RIO ELEM 2018 B	90013529	0.00	153.42	0.00	0.00	153.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.22	0.00	0.00	13.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	52.90	0.00	0.00	52.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	132.25	0.00	0.00	132.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.83	0.00	0.00	60.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.38	0.00	0.00	116.38

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 156-033 All-Years Totals:</b>			<b>0.00</b>	<b>6,286.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,286.43</b>

TRA 156-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	103,817.08	0.00	0.00	103,817.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	726.59	0.00	0.00	726.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	259.43	0.00	0.00	259.43
21650	MONTE RIO ELEM 2018 B	90013529	0.00	3,010.57	0.00	0.00	3,010.57
36810	WEST SOCO HIGH 2010 C	90013536	0.00	259.43	0.00	0.00	259.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,038.05	0.00	0.00	1,038.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,595.31	0.00	0.00	2,595.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,193.77	0.00	0.00	1,193.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,283.85	0.00	0.00	2,283.85
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,817.47	0.00	0.00	2,817.47
74201	MS-SONOMA MOSQUITO	66040200	0.00	430.48	0.00	0.00	430.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	917.54	0.00	0.00	917.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,780.28	0.00	0.00	1,780.28

TRA 156-036 Total All Years

00001	PROP 13 TAX RATE		0.00	103,817.08	0.00	0.00	103,817.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	726.59	0.00	0.00	726.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	259.43	0.00	0.00	259.43
21650	MONTE RIO ELEM 2018 B	90013529	0.00	3,010.57	0.00	0.00	3,010.57
36810	WEST SOCO HIGH 2010 C	90013536	0.00	259.43	0.00	0.00	259.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,038.05	0.00	0.00	1,038.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,595.31	0.00	0.00	2,595.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,193.77	0.00	0.00	1,193.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,283.85	0.00	0.00	2,283.85
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,817.47	0.00	0.00	2,817.47
74201	MS-SONOMA MOSQUITO	66040200	0.00	430.48	0.00	0.00	430.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	917.54	0.00	0.00	917.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,780.28	0.00	0.00	1,780.28

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 156-036 All-Years Totals:</b>			<b>0.00</b>	<b>122,312.85</b>	<b>0.00</b>	<b>0.00</b>	<b>122,312.85</b>
<b>TRA 156-037 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	82,498.08	0.00	0.00	82,498.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	577.23	0.00	0.00	577.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	205.98	0.00	0.00	205.98
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,392.23	0.00	0.00	2,392.23
36810	WEST SOCO HIGH 2010 C	90013536	0.00	205.98	0.00	0.00	205.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	824.69	0.00	0.00	824.69
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,062.15	0.00	0.00	2,062.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	948.44	0.00	0.00	948.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,814.68	0.00	0.00	1,814.68
53800	MONTE RIO FIRE PARCEL	64100100	0.00	6,205.79	0.00	0.00	6,205.79
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	547.04	0.00	0.00	547.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	882.25	0.00	0.00	882.25
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,935.50	0.00	0.00	1,935.50
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,602.65	0.00	0.00	2,602.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 156-037 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	82,498.08	0.00	0.00	82,498.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	577.23	0.00	0.00	577.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	205.98	0.00	0.00	205.98
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,392.23	0.00	0.00	2,392.23
36810	WEST SOCO HIGH 2010 C	90013536	0.00	205.98	0.00	0.00	205.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	824.69	0.00	0.00	824.69
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,062.15	0.00	0.00	2,062.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	948.44	0.00	0.00	948.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,814.68	0.00	0.00	1,814.68
53800	MONTE RIO FIRE PARCEL	64100100	0.00	6,205.79	0.00	0.00	6,205.79
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	547.04	0.00	0.00	547.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	882.25	0.00	0.00	882.25
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,935.50	0.00	0.00	1,935.50
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,602.65	0.00	0.00	2,602.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 156-037 All-Years Totals:</b>			<b>0.00</b>	<b>104,325.69</b>	<b>0.00</b>	<b>0.00</b>	<b>104,325.69</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
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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
<b>TRA 156-039 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	69,423.51	0.00	0.00	69,423.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	485.66	0.00	0.00	485.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	173.25	0.00	0.00	173.25
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,013.01	0.00	0.00	2,013.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	173.25	0.00	0.00	173.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	693.96	0.00	0.00	693.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,735.32	0.00	0.00	1,735.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	798.13	0.00	0.00	798.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,527.07	0.00	0.00	1,527.07
53800	MONTE RIO FIRE PARCEI	64100100	0.00	5,587.99	0.00	0.00	5,587.99
74201	MS-SONOMA MOSQUITO	66040200	0.00	709.04	0.00	0.00	709.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,870.37	0.00	0.00	1,870.37
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION AI	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX COLL	80050300	0.00	352.09	0.00	0.00	352.09
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-039 Total All Years

00001	PROP 13 TAX RATE		0.00	69,423.51	0.00	0.00	69,423.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	485.66	0.00	0.00	485.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	173.25	0.00	0.00	173.25
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,013.01	0.00	0.00	2,013.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	173.25	0.00	0.00	173.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	693.96	0.00	0.00	693.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,735.32	0.00	0.00	1,735.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	798.13	0.00	0.00	798.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,527.07	0.00	0.00	1,527.07
53800	MONTE RIO FIRE PARCEI	64100100	0.00	5,587.99	0.00	0.00	5,587.99
74201	MS-SONOMA MOSQUITO	66040200	0.00	709.04	0.00	0.00	709.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,870.37	0.00	0.00	1,870.37
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION AI	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX COLL	80050300	0.00	352.09	0.00	0.00	352.09
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 156-039</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>88,091.15</b>	<b>0.00</b>	<b>0.00</b>	<b>88,091.15</b>
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TRA 156-047 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	191,805.39	0.00	0.00	191,805.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,342.06	0.00	0.00	1,342.06



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
07200	PALM DRIVE HCD 2000 B	65030100	0.00	478.95	0.00	0.00	478.95
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5,561.79	0.00	0.00	5,561.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	478.95	0.00	0.00	478.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,917.53	0.00	0.00	1,917.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,794.59	0.00	0.00	4,794.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,205.15	0.00	0.00	2,205.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,219.13	0.00	0.00	4,219.13
53800	MONTE RIO FIRE PARCEI	64100100	0.00	15,375.65	0.00	0.00	15,375.65
70400	SWEETWATER SPRINGS	71060600	0.00	10,816.40	0.00	0.00	10,816.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,068.15	0.00	0.00	2,068.15
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,164.22	0.00	0.00	4,164.22
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,621.50	0.00	0.00	4,621.50
96200	SF BAY RESTORATION AI	66130100	0.00	750.00	0.00	0.00	750.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	936.99	0.00	0.00	936.99
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	535.94	0.00	0.00	535.94
98000	10% PENALTY-TAX COLL	80050300	0.00	1,376.30	0.00	0.00	1,376.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	191,805.39	0.00	0.00	191,805.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,342.06	0.00	0.00	1,342.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	478.95	0.00	0.00	478.95
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5,561.79	0.00	0.00	5,561.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	478.95	0.00	0.00	478.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,917.53	0.00	0.00	1,917.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,794.59	0.00	0.00	4,794.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,205.15	0.00	0.00	2,205.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,219.13	0.00	0.00	4,219.13
53800	MONTE RIO FIRE PARCEI	64100100	0.00	15,375.65	0.00	0.00	15,375.65
70400	SWEETWATER SPRINGS	71060600	0.00	10,816.40	0.00	0.00	10,816.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,068.15	0.00	0.00	2,068.15
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,164.22	0.00	0.00	4,164.22
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,621.50	0.00	0.00	4,621.50
96200	SF BAY RESTORATION AI	66130100	0.00	750.00	0.00	0.00	750.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	936.99	0.00	0.00	936.99
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	535.94	0.00	0.00	535.94
98000	10% PENALTY-TAX COLL	80050300	0.00	1,376.30	0.00	0.00	1,376.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-047 All-Years Totals: 0.00 253,468.69 0.00 0.00 253,468.69

TRA 156-049 \*Tax Year 2023

County of SONOMA  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	82,042.24	0.00	0.00	82,042.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	574.02	0.00	0.00	574.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	204.78	0.00	0.00	204.78
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,378.95	0.00	0.00	2,378.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	204.78	0.00	0.00	204.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	820.14	0.00	0.00	820.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,050.74	0.00	0.00	2,050.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	943.18	0.00	0.00	943.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,804.62	0.00	0.00	1,804.62
53800	MONTE RIO FIRE PARCEL	64100100	0.00	6,314.39	0.00	0.00	6,314.39
70400	SWEETWATER SPRINGS	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	697.83	0.00	0.00	697.83
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,940.95	0.00	0.00	1,940.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION AI	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	71.60	0.00	0.00	71.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	82,042.24	0.00	0.00	82,042.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	574.02	0.00	0.00	574.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	204.78	0.00	0.00	204.78
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,378.95	0.00	0.00	2,378.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	204.78	0.00	0.00	204.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	820.14	0.00	0.00	820.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,050.74	0.00	0.00	2,050.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	943.18	0.00	0.00	943.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,804.62	0.00	0.00	1,804.62
53800	MONTE RIO FIRE PARCEL	64100100	0.00	6,314.39	0.00	0.00	6,314.39
70400	SWEETWATER SPRINGS	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	697.83	0.00	0.00	697.83
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,940.95	0.00	0.00	1,940.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION AI	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	71.60	0.00	0.00	71.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 156-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>107,114.72</b>	<b>0.00</b>	<b>0.00</b>	<b>107,114.72</b>
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TRA 156-050 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	290,368.68	0.00	0.00	290,368.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,032.02	0.00	0.00	2,032.02

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	725.40	0.00	0.00	725.40
21650	MONTE RIO ELEM 2018 B	90013529	0.00	8,420.14	0.00	0.00	8,420.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	725.40	0.00	0.00	725.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,903.18	0.00	0.00	2,903.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,258.71	0.00	0.00	7,258.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,338.70	0.00	0.00	3,338.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,387.58	0.00	0.00	6,387.58
53800	MONTE RIO FIRE PARCEI	64100100	0.00	20,352.45	0.00	0.00	20,352.45
70400	SWEETWATER SPRINGS	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,672.60	0.00	0.00	1,672.60
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,846.61	0.00	0.00	3,846.61
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION AI	66130100	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,219.10	0.00	0.00	2,219.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-050 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,335.00	0.00	0.00	4,335.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.34	0.00	0.00	30.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.26	0.00	0.00	11.26
21650	MONTE RIO ELEM 2018 B	90013529	0.00	125.70	0.00	0.00	125.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.12	0.00	0.00	12.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	36.84	0.00	0.00	36.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	104.04	0.00	0.00	104.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.02	0.00	0.00	52.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.70	0.00	0.00	99.70
98000	10% PENALTY-TAX COLL	80050300	0.00	240.35	0.00	0.00	240.35

TRA 156-050 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	294,703.68	0.00	0.00	294,703.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,062.36	0.00	0.00	2,062.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	736.66	0.00	0.00	736.66
21650	MONTE RIO ELEM 2018 B	90013529	0.00	8,545.84	0.00	0.00	8,545.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	737.52	0.00	0.00	737.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,940.02	0.00	0.00	2,940.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,362.75	0.00	0.00	7,362.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,390.72	0.00	0.00	3,390.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,487.28	0.00	0.00	6,487.28
53800	MONTE RIO FIRE PARCEI	64100100	0.00	20,352.45	0.00	0.00	20,352.45
70400	SWEETWATER SPRINGS	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,672.60	0.00	0.00	1,672.60
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,846.61	0.00	0.00	3,846.61

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION AI	66130100	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,459.45	0.00	0.00	2,459.45
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 156-050 All-Years Totals:</b>			<b>0.00</b>	<b>369,462.94</b>	<b>0.00</b>	<b>0.00</b>	<b>369,462.94</b>

TRA 156-051 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	174,223.10	5,092.95-	0.00	169,130.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,219.01	35.65-	0.00	1,183.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	435.02	12.73-	0.00	422.29
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5,051.84	147.69-	0.00	4,904.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	435.02	12.73-	0.00	422.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,741.68	50.92-	0.00	1,690.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,355.06	127.32-	0.00	4,227.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,003.01	58.56-	0.00	1,944.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,832.32	112.04-	0.00	3,720.28
53800	MONTE RIO FIRE PARCEI	64100100	0.00	11,902.40	111.76-	0.00	11,790.64
70400	SWEETWATER SPRINGS	71060600	0.00	9,603.00	99.00-	0.00	9,504.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,416.33	15.76-	0.00	1,400.57
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,881.90	35.29-	0.00	3,846.61
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,424.00	39.50-	0.00	4,384.50
96200	SF BAY RESTORATION AI	66130100	0.00	684.00	6.00-	0.00	678.00
98000	10% PENALTY-TAX COLL	80050300	0.00	486.26	0.00	0.00	486.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-051 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	80.00	0.00	0.00	80.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.20	0.00	0.00	0.20
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2.32	0.00	0.00	2.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.96	0.00	0.00	0.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.84	0.00	0.00	1.84

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

00001	PROP 13 TAX RATE		0.00	174,303.10	5,092.95-	0.00	169,210.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,219.57	35.65-	0.00	1,183.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	435.22	12.73-	0.00	422.49
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5,054.16	147.69-	0.00	4,906.47

County of SONOMA  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	435.24	12.73-	0.00	422.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,742.36	50.92-	0.00	1,691.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,356.98	127.32-	0.00	4,229.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,003.97	58.56-	0.00	1,945.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,834.16	112.04-	0.00	3,722.12
53800	MONTE RIO FIRE PARCEI	64100100	0.00	11,902.40	111.76-	0.00	11,790.64
70400	SWEETWATER SPRINGS	71060600	0.00	9,603.00	99.00-	0.00	9,504.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,416.33	15.76-	0.00	1,400.57
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,881.90	35.29-	0.00	3,846.61
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,424.00	39.50-	0.00	4,384.50
96200	SF BAY RESTORATION AI	66130100	0.00	684.00	6.00-	0.00	678.00
98000	10% PENALTY-TAX COLL	80050300	0.00	486.26	0.00	0.00	486.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 156-051 All-Years Totals: 0.00 225,802.65 5,957.90- 0.00 219,844.75**

TRA 156-052 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	50,010.88	0.00	0.00	50,010.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	349.93	0.00	0.00	349.93
07200	PALM DRIVE HCD 2000 B	65030100	0.00	124.84	0.00	0.00	124.84
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,450.11	0.00	0.00	1,450.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	124.84	0.00	0.00	124.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	499.92	0.00	0.00	499.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,250.12	0.00	0.00	1,250.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	574.97	0.00	0.00	574.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,100.09	0.00	0.00	1,100.09
53800	MONTE RIO FIRE PARCEI	64100100	0.00	3,464.54	0.00	0.00	3,464.54
70400	SWEETWATER SPRINGS	71060600	0.00	2,376.00	0.00	0.00	2,376.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	456.88	0.00	0.00	456.88
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,093.99	0.00	0.00	1,093.99
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	530.62	0.00	0.00	530.62

TRA 156-052 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	50,010.88	0.00	0.00	50,010.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	349.93	0.00	0.00	349.93
07200	PALM DRIVE HCD 2000 B	65030100	0.00	124.84	0.00	0.00	124.84
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,450.11	0.00	0.00	1,450.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	124.84	0.00	0.00	124.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	499.92	0.00	0.00	499.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,250.12	0.00	0.00	1,250.12

County of SONOMA  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	574.97	0.00	0.00	574.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,100.09	0.00	0.00	1,100.09
53800	MONTE RIO FIRE PARCEI	64100100	0.00	3,464.54	0.00	0.00	3,464.54
70400	SWEETWATER SPRINGS	71060600	0.00	2,376.00	0.00	0.00	2,376.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	456.88	0.00	0.00	456.88
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,093.99	0.00	0.00	1,093.99
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	530.62	0.00	0.00	530.62
<b>TRA 156-052 All-Years Totals:</b>			<b>0.00</b>	<b>64,626.73</b>	<b>0.00</b>	<b>0.00</b>	<b>64,626.73</b>

TRA 156-053 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,801.57	0.00	0.00	4,801.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.61	0.00	0.00	33.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.00	0.00	0.00	12.00
21650	MONTE RIO ELEM 2018 B	90013529	0.00	139.24	0.00	0.00	139.24
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.00	0.00	0.00	12.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.01	0.00	0.00	48.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	120.03	0.00	0.00	120.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.21	0.00	0.00	55.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.63	0.00	0.00	105.63
53800	MONTE RIO FIRE PARCEI	64100100	0.00	111.76	0.00	0.00	111.76
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 156-053 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	4,801.57	0.00	0.00	4,801.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.61	0.00	0.00	33.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.00	0.00	0.00	12.00
21650	MONTE RIO ELEM 2018 B	90013529	0.00	139.24	0.00	0.00	139.24
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.00	0.00	0.00	12.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.01	0.00	0.00	48.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	120.03	0.00	0.00	120.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.21	0.00	0.00	55.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.63	0.00	0.00	105.63
53800	MONTE RIO FIRE PARCEI	64100100	0.00	111.76	0.00	0.00	111.76
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 156-053 All-Years Totals:</b>			<b>0.00</b>	<b>5,634.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,634.61</b>

**TRA 156-054 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	578,521.54	4,241.86-	0.00	574,279.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,047.41	29.68-	0.00	4,017.73
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,444.15	10.59-	0.00	1,433.56
21650	MONTE RIO ELEM 2018 B	90013529	0.00	16,774.95	123.00-	0.00	16,651.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,444.15	10.59-	0.00	1,433.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,783.00	42.41-	0.00	5,740.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14,460.97	106.04-	0.00	14,354.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,650.75	48.77-	0.00	6,601.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,725.31	93.32-	0.00	12,631.99
53800	MONTE RIO FIRE PARCEL	64100100	0.00	56,991.86	223.52-	0.00	56,768.34
70400	SWEETWATER SPRINGS	71060600	0.00	36,234.00	198.00-	0.00	36,036.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,817.25	31.52-	0.00	5,785.73
74650	PALM DRIVE DETACH ARI	65030200	0.00	14,927.67	70.58-	0.00	14,857.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	17,340.50	79.00-	0.00	17,261.50
96200	SF BAY RESTORATION AI	66130100	0.00	2,670.00	12.00-	0.00	2,658.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,465.67	0.00	0.00	1,465.67
98000	10% PENALTY-TAX COLL	80050300	0.00	2,915.32	0.00	0.00	2,915.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 156-054 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	5,314.59	0.00	0.00	5,314.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.17	0.00	0.00	37.17
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.80	0.00	0.00	13.80
21650	MONTE RIO ELEM 2018 B	90013529	0.00	154.10	0.00	0.00	154.10
36810	WEST SOCO HIGH 2010 C	90013536	0.00	14.85	0.00	0.00	14.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.15	0.00	0.00	45.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	127.53	0.00	0.00	127.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.76	0.00	0.00	63.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.22	0.00	0.00	122.22
98000	10% PENALTY-TAX COLL	80050300	0.00	212.26	0.00	0.00	212.26

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

00001	PROP 13 TAX RATE		0.00	583,836.13	4,241.86-	0.00	579,594.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,084.58	29.68-	0.00	4,054.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,457.95	10.59-	0.00	1,447.36

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
21650	MONTE RIO ELEM 2018 B	90013529	0.00	16,929.05	123.00-	0.00	16,806.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,459.00	10.59-	0.00	1,448.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,828.15	42.41-	0.00	5,785.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14,588.50	106.04-	0.00	14,482.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,714.51	48.77-	0.00	6,665.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,847.53	93.32-	0.00	12,754.21
53800	MONTE RIO FIRE PARCEI	64100100	0.00	56,991.86	223.52-	0.00	56,768.34
70400	SWEETWATER SPRINGS	71060600	0.00	36,234.00	198.00-	0.00	36,036.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,817.25	31.52-	0.00	5,785.73
74650	PALM DRIVE DETACH ARI	65030200	0.00	14,927.67	70.58-	0.00	14,857.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	17,340.50	79.00-	0.00	17,261.50
96200	SF BAY RESTORATION AI	66130100	0.00	2,670.00	12.00-	0.00	2,658.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,465.67	0.00	0.00	1,465.67
98000	10% PENALTY-TAX COLL	80050300	0.00	3,127.58	0.00	0.00	3,127.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 156-054 All-Years Totals:</b>			<b>0.00</b>	<b>786,339.93</b>	<b>5,320.88-</b>	<b>0.00</b>	<b>781,019.05</b>

TRA 156-056 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	67,275.78	0.00	0.00	67,275.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	470.72	0.00	0.00	470.72
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	167.94	0.00	0.00	167.94
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,950.75	0.00	0.00	1,950.75
36810	WEST SOCO HIGH 2010 C	90013536	0.00	167.94	0.00	0.00	167.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	672.53	0.00	0.00	672.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,681.66	0.00	0.00	1,681.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	773.41	0.00	0.00	773.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,479.81	0.00	0.00	1,479.81
53800	MONTE RIO FIRE PARCEI	64100100	0.00	5,029.19	0.00	0.00	5,029.19
70400	SWEETWATER SPRINGS	71060600	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	645.84	0.00	0.00	645.84
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,552.76	0.00	0.00	1,552.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	462.76	0.00	0.00	462.76

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

00001	PROP 13 TAX RATE		0.00	67,275.78	0.00	0.00	67,275.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	470.72	0.00	0.00	470.72
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	167.94	0.00	0.00	167.94
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,950.75	0.00	0.00	1,950.75
36810	WEST SOCO HIGH 2010 C	90013536	0.00	167.94	0.00	0.00	167.94



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	672.53	0.00	0.00	672.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,681.66	0.00	0.00	1,681.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	773.41	0.00	0.00	773.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,479.81	0.00	0.00	1,479.81
53800	MONTE RIO FIRE PARCEL	64100100	0.00	5,029.19	0.00	0.00	5,029.19
70400	SWEETWATER SPRINGS	71060600	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	645.84	0.00	0.00	645.84
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,552.76	0.00	0.00	1,552.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	462.76	0.00	0.00	462.76
<b>TRA 156-056 All-Years Totals:</b>			<b>0.00</b>	<b>88,574.09</b>	<b>0.00</b>	<b>0.00</b>	<b>88,574.09</b>

TRA 158-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,714,107.41	7,771.68-	1,300.50-	1,705,035.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,997.59	54.40-	9.10-	11,934.09
07400	SONOMA VLY HCD 2008 E	65040200	0.00	33,938.12	153.86-	25.74-	33,758.52
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	12,854.70	58.28-	9.75-	12,786.67
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	41,137.46	186.52-	31.21-	40,919.73
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	58,278.56	264.22-	44.21-	57,970.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	19,711.06	89.36-	14.95-	19,606.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	37,709.19	170.96-	28.61-	37,509.62
54100	SONOMA VALLEY FIRE SI	64200100	0.00	33,567.75	119.14-	0.00	33,448.61
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,574.84	0.00	0.00	2,574.84
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.11-	10.11-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,256.00	18.00-	0.00	2,238.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	29,187.50	250.00-	0.00	28,937.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,407.00	12.00-	0.00	1,395.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,070.14	0.00	0.00	1,070.14
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	874.74	0.00	0.00	874.74
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,504.36	0.00	0.00	2,504.36
98000	10% PENALTY-TAX COLL	80050300	0.00	7,582.37	457.42-	0.00	7,124.95
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,068.80	0.00	0.00	7,068.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.46	0.00	0.00	49.46
07400	SONOMA VLY HCD 2008 E	65040200	0.00	140.66	0.00	0.00	140.66
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	123.68	0.00	0.00	123.68
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	141.36	0.00	0.00	141.36
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	254.46	0.00	0.00	254.46

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2002	90013556	0.00	84.82	0.00	0.00	84.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	162.56	0.00	0.00	162.56
98000	10% PENALTY-TAX COLL	80050300	0.00	360.70	0.00	0.00	360.70

TRA 158-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,721,176.21	7,771.68-	1,300.50-	1,712,104.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12,047.05	54.40-	9.10-	11,983.55
07400	SONOMA VLY HCD 2008 E	65040200	0.00	34,078.78	153.86-	25.74-	33,899.18
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	12,978.38	58.28-	9.75-	12,910.35
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	41,278.82	186.52-	31.21-	41,061.09
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	58,533.02	264.22-	44.21-	58,224.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	19,795.88	89.36-	14.95-	19,691.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	37,871.75	170.96-	28.61-	37,672.18
54100	SONOMA VALLEY FIRE SI	64200100	0.00	33,567.75	119.14-	0.00	33,448.61
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,574.84	0.00	0.00	2,574.84
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.11-	10.11-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,256.00	18.00-	0.00	2,238.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	29,187.50	250.00-	0.00	28,937.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,407.00	12.00-	0.00	1,395.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,070.14	0.00	0.00	1,070.14
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	874.74	0.00	0.00	874.74
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,504.36	0.00	0.00	2,504.36
98000	10% PENALTY-TAX COLL	80050300	0.00	7,943.07	457.42-	0.00	7,485.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 158-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,019,165.29</b>	<b>9,605.84-</b>	<b>1,474.18-</b>	<b>2,008,085.27</b>
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TRA 158-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	360,904.36	0.00	0.00	360,904.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,526.20	0.00	0.00	2,526.20
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,706.65	0.00	0.00	2,706.65
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	8,661.59	0.00	0.00	8,661.59
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12,270.62	0.00	0.00	12,270.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,150.27	0.00	0.00	4,150.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,939.76	0.00	0.00	7,939.76
53900	SO CO FIRE DIST SPEC T	64180700	0.00	990.00	0.00	0.00	990.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,264.39	0.00	0.00	4,264.39
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,805.85	0.00	0.00	3,805.85

TRA 158-003 Tax Year 2022

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	17,132.74	0.00	0.00	17,132.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.92	0.00	0.00	119.92
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	299.82	0.00	0.00	299.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	342.64	0.00	0.00	342.64
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	616.76	0.00	0.00	616.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.58	0.00	0.00	205.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	394.04	0.00	0.00	394.04

**TRA 158-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	378,037.10	0.00	0.00	378,037.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,646.12	0.00	0.00	2,646.12
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,006.47	0.00	0.00	3,006.47
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9,004.23	0.00	0.00	9,004.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12,887.38	0.00	0.00	12,887.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,355.85	0.00	0.00	4,355.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,333.80	0.00	0.00	8,333.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	990.00	0.00	0.00	990.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	4,264.39	0.00	0.00	4,264.39
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,805.85	0.00	0.00	3,805.85

<b>TRA 158-003 All-Years Totals:</b>			<b>0.00</b>	<b>427,831.19</b>	<b>0.00</b>	<b>0.00</b>	<b>427,831.19</b>
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**TRA 158-004 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	234,134.96	0.00	0.00	234,134.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,638.77	0.00	0.00	1,638.77
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,635.71	0.00	0.00	4,635.71
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,755.83	0.00	0.00	1,755.83
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,619.06	0.00	0.00	5,619.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,960.39	0.00	0.00	7,960.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,692.40	0.00	0.00	2,692.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,150.79	0.00	0.00	5,150.79
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,051.57	0.00	0.00	6,051.57
58402	SONOMA VALLEY GSA FE	71110100	0.00	256.64	0.00	0.00	256.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	342.00	0.00	0.00	342.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,673.72	0.00	0.00	3,673.72

**TRA 158-004 Total All Years**

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	234,134.96	0.00	0.00	234,134.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,638.77	0.00	0.00	1,638.77
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,635.71	0.00	0.00	4,635.71
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,755.83	0.00	0.00	1,755.83
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,619.06	0.00	0.00	5,619.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,960.39	0.00	0.00	7,960.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,692.40	0.00	0.00	2,692.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,150.79	0.00	0.00	5,150.79
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,051.57	0.00	0.00	6,051.57
58402	SONOMA VALLEY GSA FE	71110100	0.00	256.64	0.00	0.00	256.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	342.00	0.00	0.00	342.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,673.72	0.00	0.00	3,673.72

**TRA 158-004 All-Years Totals: 0.00 278,889.84 0.00 0.00 278,889.84**

TRA 158-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	668,683.64	0.00	0.00	668,683.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,680.17	0.00	0.00	4,680.17
07400	SONOMA VLY HCD 2008 E	65040200	0.00	13,239.33	0.00	0.00	13,239.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,014.52	0.00	0.00	5,014.52
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	16,047.84	0.00	0.00	16,047.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	22,734.65	0.00	0.00	22,734.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,689.25	0.00	0.00	7,689.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,710.50	0.00	0.00	14,710.50
54100	SONOMA VALLEY FIRE SI	64200100	0.00	13,105.40	0.00	0.00	13,105.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,098.00	0.00	0.00	1,098.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	15,250.00	0.00	0.00	15,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	732.00	0.00	0.00	732.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	6,724.92	0.00	0.00	6,724.92
98000	10% PENALTY-TAX COLL	80050300	0.00	3,282.63	0.00	0.00	3,282.63

TRA 158-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,550.20	0.00	0.00	12,550.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.84	0.00	0.00	87.84
07400	SONOMA VLY HCD 2008 E	65040200	0.00	249.72	0.00	0.00	249.72
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	219.60	0.00	0.00	219.60
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	250.98	0.00	0.00	250.98
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	451.80	0.00	0.00	451.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.58	0.00	0.00	150.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	288.64	0.00	0.00	288.64

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 158-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	681,233.84	0.00	0.00	681,233.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,768.01	0.00	0.00	4,768.01
07400	SONOMA VLY HCD 2008 E	65040200	0.00	13,489.05	0.00	0.00	13,489.05
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,234.12	0.00	0.00	5,234.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	16,298.82	0.00	0.00	16,298.82
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	23,186.45	0.00	0.00	23,186.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,839.83	0.00	0.00	7,839.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,999.14	0.00	0.00	14,999.14
54100	SONOMA VALLEY FIRE SI	64200100	0.00	13,105.40	0.00	0.00	13,105.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,098.00	0.00	0.00	1,098.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	15,250.00	0.00	0.00	15,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	732.00	0.00	0.00	732.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	6,724.92	0.00	0.00	6,724.92
98000	10% PENALTY-TAX COLL	80050300	0.00	3,282.63	0.00	0.00	3,282.63
<b>TRA 158-005 All-Years Totals:</b>			<b>0.00</b>	<b>807,242.21</b>	<b>0.00</b>	<b>0.00</b>	<b>807,242.21</b>

TRA 158-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	228,816.81	0.00	0.00	228,816.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,601.57	0.00	0.00	1,601.57
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,715.99	0.00	0.00	1,715.99
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,491.47	0.00	0.00	5,491.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,779.63	0.00	0.00	7,779.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,631.26	0.00	0.00	2,631.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,033.85	0.00	0.00	5,033.85
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,652.05	0.00	0.00	3,652.05
58402	SONOMA VALLEY GSA FE	71110100	0.00	472.02	0.00	0.00	472.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	273.00	0.00	0.00	273.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	11,159.22	0.00	0.00	11,159.22
98000	10% PENALTY-TAX COLL	80050300	0.00	1,579.31	0.00	0.00	1,579.31

TRA 158-007 Total All Years

00001	PROP 13 TAX RATE		0.00	228,816.81	0.00	0.00	228,816.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,601.57	0.00	0.00	1,601.57
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,715.99	0.00	0.00	1,715.99
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,491.47	0.00	0.00	5,491.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,779.63	0.00	0.00	7,779.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,631.26	0.00	0.00	2,631.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,033.85	0.00	0.00	5,033.85
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,652.05	0.00	0.00	3,652.05

**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA FE	71110100	0.00	472.02	0.00	0.00	472.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	273.00	0.00	0.00	273.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	11,159.22	0.00	0.00	11,159.22
98000	10% PENALTY-TAX COLL	80050300	0.00	1,579.31	0.00	0.00	1,579.31

<b>TRA 158-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>270,368.18</b>	<b>0.00</b>	<b>0.00</b>	<b>270,368.18</b>
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**TRA 158-009 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	203,900.62	0.00	0.00	203,900.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,427.05	0.00	0.00	1,427.05
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,529.02	0.00	0.00	1,529.02
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,893.40	0.00	0.00	4,893.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,932.44	0.00	0.00	6,932.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,344.66	0.00	0.00	2,344.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,485.58	0.00	0.00	4,485.58
51510	KENWOOD FIRE 2021 TA	64090100	0.00	9,571.00	0.00	0.00	9,571.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	1,719.00	0.00	0.00	1,719.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	369.00	0.00	0.00	369.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00

**TRA 158-009 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	3,862.30	0.00	0.00	3,862.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.02	0.00	0.00	27.02
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	67.58	0.00	0.00	67.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	77.24	0.00	0.00	77.24
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	139.04	0.00	0.00	139.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.34	0.00	0.00	46.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.82	0.00	0.00	88.82

**TRA 158-009 Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	905.94	0.00	0.00	905.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.34	0.00	0.00	6.34
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	18.10	0.00	0.00	18.10
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	10.86	0.00	0.00	10.86
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	37.14	0.00	0.00	37.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.76	0.00	0.00	11.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.74	0.00	0.00	21.74

**TRA 158-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	208,668.86	0.00	0.00	208,668.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,460.41	0.00	0.00	1,460.41
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,614.70	0.00	0.00	1,614.70

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,981.50	0.00	0.00	4,981.50
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,108.62	0.00	0.00	7,108.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,402.76	0.00	0.00	2,402.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,596.14	0.00	0.00	4,596.14
51510	KENWOOD FIRE 2021 TA	64090100	0.00	9,571.00	0.00	0.00	9,571.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	1,719.00	0.00	0.00	1,719.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	369.00	0.00	0.00	369.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00

<b>TRA 158-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>242,725.99</b>	<b>0.00</b>	<b>0.00</b>	<b>242,725.99</b>
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TRA 158-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	137,416.31	0.00	0.00	137,416.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	961.81	0.00	0.00	961.81
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,030.54	0.00	0.00	1,030.54
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,297.91	0.00	0.00	3,297.91
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,672.07	0.00	0.00	4,672.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,580.17	0.00	0.00	1,580.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,023.08	0.00	0.00	3,023.08
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,326.41	0.00	0.00	2,326.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	210.00	0.00	0.00	210.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	540.15	0.00	0.00	540.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-011 Total All Years

00001	PROP 13 TAX RATE		0.00	137,416.31	0.00	0.00	137,416.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	961.81	0.00	0.00	961.81
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,030.54	0.00	0.00	1,030.54
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,297.91	0.00	0.00	3,297.91
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,672.07	0.00	0.00	4,672.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,580.17	0.00	0.00	1,580.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,023.08	0.00	0.00	3,023.08
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,326.41	0.00	0.00	2,326.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	210.00	0.00	0.00	210.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	540.15	0.00	0.00	540.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 158-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>156,109.70</b>	<b>0.00</b>	<b>0.00</b>	<b>156,109.70</b>
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County of SONOMA  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 158-013 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	100,498.01	0.00	0.00	100,498.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	703.38	0.00	0.00	703.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,989.74	0.00	0.00	1,989.74
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	753.61	0.00	0.00	753.61
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,411.84	0.00	0.00	2,411.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,416.83	0.00	0.00	3,416.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,155.62	0.00	0.00	1,155.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,210.83	0.00	0.00	2,210.83
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,978.50	0.00	0.00	2,978.50
57900	SONOMA VLY CO SAN DI	33080100	0.00	15,068.14	0.00	0.00	15,068.14
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
<b>TRA 158-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	100,498.01	0.00	0.00	100,498.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	703.38	0.00	0.00	703.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,989.74	0.00	0.00	1,989.74
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	753.61	0.00	0.00	753.61
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,411.84	0.00	0.00	2,411.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,416.83	0.00	0.00	3,416.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,155.62	0.00	0.00	1,155.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,210.83	0.00	0.00	2,210.83
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,978.50	0.00	0.00	2,978.50
57900	SONOMA VLY CO SAN DI	33080100	0.00	15,068.14	0.00	0.00	15,068.14
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
<b>TRA 158-013 All-Years Totals:</b>			<b>0.00</b>	<b>134,631.50</b>	<b>0.00</b>	<b>0.00</b>	<b>134,631.50</b>

TRA 158-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	136,277.29	0.00	0.00	136,277.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	953.81	0.00	0.00	953.81
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,698.17	0.00	0.00	2,698.17
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,021.96	0.00	0.00	1,021.96
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,270.54	0.00	0.00	3,270.54
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,633.31	0.00	0.00	4,633.31



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,567.06	0.00	0.00	1,567.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,997.99	0.00	0.00	2,997.99
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,859.36	0.00	0.00	2,859.36
57900	SONOMA VLY CO SAN DI	33080100	0.00	6,256.93	0.00	0.00	6,256.93
58402	SONOMA VALLEY GSA FE	71110100	0.00	57.00	0.00	0.00	57.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00

TRA 158-015 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,248.47	0.00	306.22-	1,942.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.73	0.00	2.14-	13.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	44.74	0.00	6.09-	38.65
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	39.34	0.00	5.35-	33.99
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	44.96	0.00	6.12-	38.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	80.94	0.00	11.02-	69.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.98	0.00	3.67-	23.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.71	0.00	7.04-	44.67
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.69-	10.69-

TRA 158-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	764.83	0.00	0.00	764.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.35	0.00	0.00	5.35
07400	SONOMA VLY HCD 2008 E	65040200	0.00	15.52	0.00	0.00	15.52
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	15.29	0.00	0.00	15.29
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9.17	0.00	0.00	9.17
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	31.35	0.00	0.00	31.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.94	0.00	0.00	9.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.35	0.00	0.00	18.35

TRA 158-015 Total All Years

00001	PROP 13 TAX RATE		0.00	139,290.59	0.00	306.22-	138,984.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	974.89	0.00	2.14-	972.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,758.43	0.00	6.09-	2,752.34
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,076.59	0.00	5.35-	1,071.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,324.67	0.00	6.12-	3,318.55
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,745.60	0.00	11.02-	4,734.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,603.98	0.00	3.67-	1,600.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,068.05	0.00	7.04-	3,061.01
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,859.36	0.00	0.00	2,859.36
57900	SONOMA VLY CO SAN DI	33080100	0.00	6,256.93	0.00	0.00	6,256.93
58402	SONOMA VALLEY GSA FE	71110100	0.00	57.00	0.00	0.00	57.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.69-	10.69-

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
<b>TRA 158-015 All-Years Totals:</b>			<b>0.00</b>	<b>169,370.09</b>	<b>0.00</b>	<b>358.34-</b>	<b>169,011.75</b>

TRA 158-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	271,900.13	0.00	0.00	271,900.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,903.05	0.00	0.00	1,903.05
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5,383.37	0.00	0.00	5,383.37
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,038.96	0.00	0.00	2,038.96
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,525.35	0.00	0.00	6,525.35
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	9,244.33	0.00	0.00	9,244.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,126.59	0.00	0.00	3,126.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,981.56	0.00	0.00	5,981.56
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,830.70	0.00	0.00	6,830.70
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,272.00	0.00	0.00	1,272.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	578.73	0.00	0.00	578.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	540.00	0.00	0.00	540.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,875.00	0.00	0.00	6,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	0.00	0.00	330.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	959.76	0.00	0.00	959.76
98000	10% PENALTY-TAX COLL	80050300	0.00	236.60	0.00	0.00	236.60

TRA 158-016 Total All Years

00001	PROP 13 TAX RATE		0.00	271,900.13	0.00	0.00	271,900.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,903.05	0.00	0.00	1,903.05
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5,383.37	0.00	0.00	5,383.37
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,038.96	0.00	0.00	2,038.96
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,525.35	0.00	0.00	6,525.35
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	9,244.33	0.00	0.00	9,244.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,126.59	0.00	0.00	3,126.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,981.56	0.00	0.00	5,981.56
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,830.70	0.00	0.00	6,830.70
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,272.00	0.00	0.00	1,272.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	578.73	0.00	0.00	578.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	540.00	0.00	0.00	540.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,875.00	0.00	0.00	6,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	0.00	0.00	330.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	959.76	0.00	0.00	959.76
98000	10% PENALTY-TAX COLL	80050300	0.00	236.60	0.00	0.00	236.60

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 158-016 All-Years Totals:</b>			<b>0.00</b>	<b>323,726.13</b>	<b>0.00</b>	<b>0.00</b>	<b>323,726.13</b>
<b>TRA 158-017 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	90,653.52	0.00	0.00	90,653.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	634.34	0.00	0.00	634.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,794.71	0.00	0.00	1,794.71
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	679.67	0.00	0.00	679.67
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,175.41	0.00	0.00	2,175.41
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,081.98	0.00	0.00	3,081.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,042.30	0.00	0.00	1,042.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,994.13	0.00	0.00	1,994.13
54100	SONOMA VALLEY FIRE SI	64200100	0.00	5,599.58	0.00	0.00	5,599.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	318.00	0.00	0.00	318.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,875.00	0.00	0.00	5,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,271.49	0.00	0.00	1,271.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 158-017 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	561.00	0.00	0.00	561.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.92	0.00	0.00	3.92
07400	SONOMA VLY HCD 2008 E	65040200	0.00	11.16	0.00	0.00	11.16
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	9.80	0.00	0.00	9.80
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	11.22	0.00	0.00	11.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	20.18	0.00	0.00	20.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.72	0.00	0.00	6.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.90	0.00	0.00	12.90
<b>TRA 158-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	91,214.52	0.00	0.00	91,214.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	638.26	0.00	0.00	638.26
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,805.87	0.00	0.00	1,805.87
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	689.47	0.00	0.00	689.47
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,186.63	0.00	0.00	2,186.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,102.16	0.00	0.00	3,102.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,049.02	0.00	0.00	1,049.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,007.03	0.00	0.00	2,007.03
54100	SONOMA VALLEY FIRE SI	64200100	0.00	5,599.58	0.00	0.00	5,599.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	318.00	0.00	0.00	318.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,875.00	0.00	0.00	5,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	0.00	0.00	306.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 COLL	80050300	0.00	1,271.49	0.00	0.00	1,271.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 158-017 All-Years Totals:</b>			<b>0.00</b>	<b>116,103.03</b>	<b>0.00</b>	<b>0.00</b>	<b>116,103.03</b>

TRA 158-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	128,142.41	0.00	0.00	128,142.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	896.71	0.00	0.00	896.71
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,536.88	0.00	0.00	2,536.88
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	960.75	0.00	0.00	960.75
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,075.13	0.00	0.00	3,075.13
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,356.52	0.00	0.00	4,356.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,473.33	0.00	0.00	1,473.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,818.87	0.00	0.00	2,818.87
54100	SONOMA VALLEY FIRE SI	64200100	0.00	7,386.68	0.00	0.00	7,386.68
57900	SONOMA VLY CO SAN DI	33080100	0.00	36,004.43	0.00	0.00	36,004.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	387.00	0.00	0.00	387.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	7,625.00	0.00	0.00	7,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	366.00	0.00	0.00	366.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	795.85	0.00	0.00	795.85
98000	10% PENALTY-TAX COLL	80050300	0.00	1,244.31	0.00	0.00	1,244.31
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-018 Total All Years

00001	PROP 13 TAX RATE		0.00	128,142.41	0.00	0.00	128,142.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	896.71	0.00	0.00	896.71
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,536.88	0.00	0.00	2,536.88
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	960.75	0.00	0.00	960.75
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,075.13	0.00	0.00	3,075.13
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,356.52	0.00	0.00	4,356.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,473.33	0.00	0.00	1,473.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,818.87	0.00	0.00	2,818.87
54100	SONOMA VALLEY FIRE SI	64200100	0.00	7,386.68	0.00	0.00	7,386.68
57900	SONOMA VLY CO SAN DI	33080100	0.00	36,004.43	0.00	0.00	36,004.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	387.00	0.00	0.00	387.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	7,625.00	0.00	0.00	7,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	366.00	0.00	0.00	366.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	795.85	0.00	0.00	795.85
98000	10% PENALTY-TAX COLL	80050300	0.00	1,244.31	0.00	0.00	1,244.31
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 158-018 All-Years Totals:</b>			<b>0.00</b>	<b>198,109.87</b>	<b>0.00</b>	<b>0.00</b>	<b>198,109.87</b>
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County of SONOMA  
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 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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
<b>TRA 158-019 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	556,713.17	0.00	774.01-	555,939.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,896.09	0.00	5.41-	3,890.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	11,022.00	0.00	15.32-	11,006.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,174.48	0.00	5.80-	4,168.68
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	13,360.29	0.00	18.57-	13,341.72
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18,927.42	0.00	26.31-	18,901.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,401.39	0.00	8.90-	6,392.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,246.80	0.00	17.02-	12,229.78
54100	SONOMA VALLEY FIRE SI	64200100	0.00	33,984.26	0.00	0.00	33,984.26
57900	SONOMA VLY CO SAN DI	33080100	0.00	217,691.86	0.00	0.00	217,691.86
58402	SONOMA VALLEY GSA FE	71110100	0.00	115.00	0.00	0.00	115.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,296.00	0.00	0.00	1,296.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	22,375.00	0.00	0.00	22,375.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,093.13	0.00	0.00	1,093.13
96200	SF BAY RESTORATION AI	66130100	0.00	1,074.00	0.00	0.00	1,074.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,590.27	0.00	0.00	1,590.27
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	651.45	0.00	0.00	651.45
98000	10% PENALTY-TAX COLL	80050300	0.00	1,267.51	0.00	0.00	1,267.51
<b>TRA 158-019 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	479.24	0.00	0.00	479.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.34	0.00	0.00	3.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9.52	0.00	0.00	9.52
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8.38	0.00	0.00	8.38
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9.58	0.00	0.00	9.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	17.24	0.00	0.00	17.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX COLL	80050300	0.00	27.20	0.00	0.00	27.20
<b>TRA 158-019 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	557,192.41	0.00	774.01-	556,418.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,899.43	0.00	5.41-	3,894.02
07400	SONOMA VLY HCD 2008 E	65040200	0.00	11,031.52	0.00	15.32-	11,016.20
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,182.86	0.00	5.80-	4,177.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	13,369.87	0.00	18.57-	13,351.30
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18,944.66	0.00	26.31-	18,918.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,407.13	0.00	8.90-	6,398.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,257.82	0.00	17.02-	12,240.80
54100	SONOMA VALLEY FIRE SI	64200100	0.00	33,984.26	0.00	0.00	33,984.26

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
57900	SONOMA VLY CO SAN DI	33080100	0.00	217,691.86	0.00	0.00	217,691.86
58402	SONOMA VALLEY GSA FE	71110100	0.00	115.00	0.00	0.00	115.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,296.00	0.00	0.00	1,296.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	22,375.00	0.00	0.00	22,375.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,093.13	0.00	0.00	1,093.13
96200	SF BAY RESTORATION AI	66130100	0.00	1,074.00	0.00	0.00	1,074.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,590.27	0.00	0.00	1,590.27
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	651.45	0.00	0.00	651.45
98000	10% PENALTY-TAX COLL	80050300	0.00	1,294.71	0.00	0.00	1,294.71
<b>TRA 158-019 All-Years Totals:</b>			<b>0.00</b>	<b>908,451.38</b>	<b>0.00</b>	<b>871.34-</b>	<b>907,580.04</b>

TRA 158-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,535,812.79	67,284.07-	56.00-	2,468,472.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,749.03	470.95-	0.39-	17,277.69
07400	SONOMA VLY HCD 2008 E	65040200	0.00	50,207.41	1,332.20-	1.10-	48,874.11
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	19,017.04	504.62-	0.42-	18,512.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	60,857.96	1,614.79-	1.34-	59,241.83
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	86,215.96	2,287.64-	1.90-	83,926.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,160.06	773.73-	0.64-	28,385.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	55,786.29	1,480.23-	1.23-	54,304.83
54100	SONOMA VALLEY FIRE SI	64200100	0.00	39,971.47	536.13-	0.00	39,435.34
58402	SONOMA VALLEY GSA FE	71110100	0.00	4,809.15	0.00	0.00	4,809.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,165.00	42.00-	0.00	3,123.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	43,000.00	625.00-	0.00	42,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,064.00	30.00-	0.00	2,034.00
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,367.67	0.00	0.00	1,367.67
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,542.79	0.00	0.00	2,542.79
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	7,818.44	0.00	0.00	7,818.44
98000	10% PENALTY-TAX COLL	80050300	0.00	13,401.92	5,797.87-	0.00	7,604.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-023 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,908.93	0.00	0.00	1,908.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.36	0.00	0.00	13.36
07400	SONOMA VLY HCD 2008 E	65040200	0.00	37.98	0.00	0.00	37.98
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	33.40	0.00	0.00	33.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	38.17	0.00	0.00	38.17
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	68.72	0.00	0.00	68.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.90	0.00	0.00	22.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.90	0.00	0.00	43.90

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 158-023 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,537,721.72	67,284.07-	56.00-	2,470,381.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,762.39	470.95-	0.39-	17,291.05
07400	SONOMA VLY HCD 2008 E	65040200	0.00	50,245.39	1,332.20-	1.10-	48,912.09
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	19,050.44	504.62-	0.42-	18,545.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	60,896.13	1,614.79-	1.34-	59,280.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	86,284.68	2,287.64-	1.90-	83,995.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,182.96	773.73-	0.64-	28,408.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	55,830.19	1,480.23-	1.23-	54,348.73
54100	SONOMA VALLEY FIRE SI	64200100	0.00	39,971.47	536.13-	0.00	39,435.34
58402	SONOMA VALLEY GSA FE	71110100	0.00	4,809.15	0.00	0.00	4,809.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,165.00	42.00-	0.00	3,123.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	43,000.00	625.00-	0.00	42,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,064.00	30.00-	0.00	2,034.00
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,367.67	0.00	0.00	1,367.67
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,542.79	0.00	0.00	2,542.79
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	7,818.44	0.00	0.00	7,818.44
98000	10% PENALTY-TAX COLL	80050300	0.00	13,401.92	5,797.87-	0.00	7,604.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 158-023 All-Years Totals:</b>			<b>0.00</b>	<b>2,975,154.34</b>	<b>82,779.23-</b>	<b>63.02-</b>	<b>2,892,312.09</b>
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TRA 158-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	294.54	0.00	0.00	294.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.06	0.00	0.00	2.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5.83	0.00	0.00	5.83
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2.20	0.00	0.00	2.20
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7.06	0.00	0.00	7.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	10.01	0.00	0.00	10.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.38	0.00	0.00	3.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.47	0.00	0.00	6.47
54100	SONOMA VALLEY FIRE SI	64200100	0.00	59.57	0.00	0.00	59.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 158-024 Total All Years

00001	PROP 13 TAX RATE		0.00	294.54	0.00	0.00	294.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.06	0.00	0.00	2.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5.83	0.00	0.00	5.83
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2.20	0.00	0.00	2.20
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7.06	0.00	0.00	7.06

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
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	10.01	0.00	0.00	10.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.38	0.00	0.00	3.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.47	0.00	0.00	6.47
54100	SONOMA VALLEY FIRE SI	64200100	0.00	59.57	0.00	0.00	59.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 158-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>528.12</b>	<b>0.00</b>	<b>0.00</b>	<b>528.12</b>
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TRA 158-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	645,238.82	5,906.71-	100.00-	639,232.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,515.71	41.34-	0.70-	4,473.67
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12,774.77	116.95-	1.98-	12,655.84
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,838.33	44.30-	0.75-	4,793.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	15,484.88	141.76-	2.40-	15,340.72
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	21,937.16	200.82-	3.40-	21,732.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,419.27	67.92-	1.15-	7,350.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,194.32	129.94-	2.20-	14,062.18
54100	SONOMA VALLEY FIRE SI	64200100	0.00	24,066.28	178.71-	0.00	23,887.57
57900	SONOMA VLY CO SAN DI	33080100	0.00	531.79	0.00	0.00	531.79
58402	SONOMA VALLEY GSA FE	71110100	0.00	596.15	10.00-	0.00	586.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,467.00	9.00-	0.00	1,458.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	24,875.00	125.00-	0.00	24,750.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	328.79	0.00	0.00	328.79
96200	SF BAY RESTORATION AI	66130100	0.00	1,194.00	6.00-	0.00	1,188.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,341.98	0.00	0.00	1,341.98
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,188.40	0.00	0.00	1,188.40
98000	10% PENALTY-TAX COLL	80050300	0.00	3,575.69	0.00	0.00	3,575.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,848.08	0.00	0.00	3,848.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.93	0.00	0.00	26.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	76.56	0.00	0.00	76.56
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	67.32	0.00	0.00	67.32
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	76.96	0.00	0.00	76.96
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	138.52	0.00	0.00	138.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.16	0.00	0.00	46.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.49	0.00	0.00	88.49
98000	10% PENALTY-TAX COLL	80050300	0.00	200.00	0.00	0.00	200.00



County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 158-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	649,086.90	5,906.71-	100.00-	643,080.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,542.64	41.34-	0.70-	4,500.60
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12,851.33	116.95-	1.98-	12,732.40
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,905.65	44.30-	0.75-	4,860.60
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	15,561.84	141.76-	2.40-	15,417.68
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	22,075.68	200.82-	3.40-	21,871.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,465.43	67.92-	1.15-	7,396.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,282.81	129.94-	2.20-	14,150.67
54100	SONOMA VALLEY FIRE SI	64200100	0.00	24,066.28	178.71-	0.00	23,887.57
57900	SONOMA VLY CO SAN DI	33080100	0.00	531.79	0.00	0.00	531.79
58402	SONOMA VALLEY GSA FE	71110100	0.00	596.15	10.00-	0.00	586.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,467.00	9.00-	0.00	1,458.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	24,875.00	125.00-	0.00	24,750.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	328.79	0.00	0.00	328.79
96200	SF BAY RESTORATION AI	66130100	0.00	1,194.00	6.00-	0.00	1,188.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,341.98	0.00	0.00	1,341.98
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,188.40	0.00	0.00	1,188.40
98000	10% PENALTY-TAX COLL	80050300	0.00	3,775.69	0.00	0.00	3,775.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 158-028 All-Years Totals:</b>			<b>0.00</b>	<b>790,177.36</b>	<b>6,978.45-</b>	<b>112.58-</b>	<b>783,086.33</b>
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TRA 158-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	252,188.02	0.00	0.00	252,188.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,765.24	0.00	0.00	1,765.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,993.24	0.00	0.00	4,993.24
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,891.32	0.00	0.00	1,891.32
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,052.43	0.00	0.00	6,052.43
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8,574.32	0.00	0.00	8,574.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,900.09	0.00	0.00	2,900.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,548.06	0.00	0.00	5,548.06
50710	SHELL VISTA FIRE PARC	64150100	0.00	1,579.76	0.00	0.00	1,579.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	195.00	0.00	0.00	195.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00

TRA 158-029 Total All Years

00001	PROP 13 TAX RATE		0.00	252,188.02	0.00	0.00	252,188.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,765.24	0.00	0.00	1,765.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,993.24	0.00	0.00	4,993.24
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,891.32	0.00	0.00	1,891.32

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,052.43	0.00	0.00	6,052.43
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8,574.32	0.00	0.00	8,574.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,900.09	0.00	0.00	2,900.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,548.06	0.00	0.00	5,548.06
50710	SHELL VISTA FIRE PARC	64150100	0.00	1,579.76	0.00	0.00	1,579.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	195.00	0.00	0.00	195.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00

<b>TRA 158-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>287,914.48</b>	<b>0.00</b>	<b>0.00</b>	<b>287,914.48</b>
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TRA 158-030 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	465,077.64	0.00	0.00	465,077.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,255.15	0.00	0.00	3,255.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9,208.09	0.00	0.00	9,208.09
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,487.70	0.00	0.00	3,487.70
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	11,161.49	0.00	0.00	11,161.49
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	15,812.31	0.00	0.00	15,812.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,348.05	0.00	0.00	5,348.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,231.33	0.00	0.00	10,231.33
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,114.21	0.00	0.00	9,114.21
57900	SONOMA VLY CO SAN DI	33080100	0.00	16,411.46	0.00	0.00	16,411.46
58402	SONOMA VALLEY GSA FE	71110100	0.00	373.94	0.00	0.00	373.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	594.00	0.00	0.00	594.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,375.00	0.00	0.00	9,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	456.00	0.00	0.00	456.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,558.95	0.00	0.00	1,558.95
98000	10% PENALTY-TAX COLL	80050300	0.00	2,185.65	0.00	0.00	2,185.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-030 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	306.00	0.00	0.00	306.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.14	0.00	0.00	2.14
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.08	0.00	0.00	6.08
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5.34	0.00	0.00	5.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6.12	0.00	0.00	6.12
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	11.00	0.00	0.00	11.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.66	0.00	0.00	3.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.02	0.00	0.00	7.02
98000	10% PENALTY-TAX COLL	80050300	0.00	17.36	0.00	0.00	17.36

TRA 158-030 Total All Years

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	465,383.64	0.00	0.00	465,383.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,257.29	0.00	0.00	3,257.29
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9,214.17	0.00	0.00	9,214.17
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,493.04	0.00	0.00	3,493.04
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	11,167.61	0.00	0.00	11,167.61
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	15,823.31	0.00	0.00	15,823.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,351.71	0.00	0.00	5,351.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,238.35	0.00	0.00	10,238.35
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,114.21	0.00	0.00	9,114.21
57900	SONOMA VLY CO SAN DI	33080100	0.00	16,411.46	0.00	0.00	16,411.46
58402	SONOMA VALLEY GSA FE	71110100	0.00	373.94	0.00	0.00	373.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	594.00	0.00	0.00	594.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,375.00	0.00	0.00	9,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	456.00	0.00	0.00	456.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,558.95	0.00	0.00	1,558.95
98000	10% PENALTY-TAX COLL	80050300	0.00	2,203.01	0.00	0.00	2,203.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 158-030</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>564,035.69</b>	<b>0.00</b>	<b>0.00</b>	<b>564,035.69</b>
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TRA 158-035 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,130,991.14	0.00	0.00	1,130,991.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,916.74	0.00	0.00	7,916.74
07400	SONOMA VLY HCD 2008 E	65040200	0.00	22,393.40	0.00	0.00	22,393.40
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8,482.25	0.00	0.00	8,482.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	27,143.61	0.00	0.00	27,143.61
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	38,453.52	0.00	0.00	38,453.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,006.16	0.00	0.00	13,006.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,881.64	0.00	0.00	24,881.64
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	4,679.94	0.00	0.00	4,679.94
50710	SCHELL VISTA FIRE PARC	64150100	0.00	196,895.14	0.00	0.00	196,895.14
57900	SONOMA VLY CO SAN DI	33080100	0.00	92,105.52	0.00	0.00	92,105.52
58402	SONOMA VALLEY GSA FE	71110100	0.00	416.30	0.00	0.00	416.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	453.00	0.00	0.00	453.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	0.00	0.00	240.00

TRA 158-035 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	63,852.00	0.00	0.00	63,852.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	446.96	0.00	0.00	446.96
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,270.64	0.00	0.00	1,270.64
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,117.40	0.00	0.00	1,117.40

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,277.04	0.00	0.00	1,277.04
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,298.66	0.00	0.00	2,298.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	766.22	0.00	0.00	766.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,468.58	0.00	0.00	1,468.58

TRA 158-035 Total All Years

00001	PROP 13 TAX RATE		0.00	1,194,843.14	0.00	0.00	1,194,843.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,363.70	0.00	0.00	8,363.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	23,664.04	0.00	0.00	23,664.04
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	9,599.65	0.00	0.00	9,599.65
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	28,420.65	0.00	0.00	28,420.65
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	40,752.18	0.00	0.00	40,752.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,772.38	0.00	0.00	13,772.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,350.22	0.00	0.00	26,350.22
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	4,679.94	0.00	0.00	4,679.94
50710	SCHELL VISTA FIRE PARC	64150100	0.00	196,895.14	0.00	0.00	196,895.14
57900	SONOMA VLY CO SAN DI	33080100	0.00	92,105.52	0.00	0.00	92,105.52
58402	SONOMA VALLEY GSA FE	71110100	0.00	416.30	0.00	0.00	416.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	453.00	0.00	0.00	453.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	0.00	0.00	240.00

TRA 158-035 All-Years Totals: 0.00 1,645,555.86 0.00 0.00 1,645,555.86

TRA 158-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,028,251.24	13,341.84-	1,958.38-	8,012,951.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56,183.47	93.36-	13.71-	56,076.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	158,944.65	264.14-	38.78-	158,641.73
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	60,197.64	100.05-	14.69-	60,082.90
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	192,664.24	320.18-	47.00-	192,297.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	272,946.66	453.61-	66.59-	272,426.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	92,310.48	153.39-	22.52-	92,134.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	176,607.44	293.50-	43.08-	176,270.86
54100	SONOMA VALLEY FIRE SI	64200100	0.00	412,105.42	893.55-	119.14	411,331.01
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,254,573.82	4,805.02-	553.39	2,250,322.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	312.00	0.00	0.00	312.00
71001	CC ABATEMENT COSTS	17010100	0.00	5,090.70	0.00	0.00	5,090.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	20,940.00	54.00-	6.00	20,892.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	368,000.00	750.00-	125.00	367,375.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,488.15	0.00	0.00	3,488.15
96000	CSCDA CALFIRST PACE F	80062000	0.00	10,422.79	0.00	0.00	10,422.79
96200	SF BAY RESTORATION AI	66130100	0.00	17,706.00	36.00-	6.00	17,676.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	733.34	0.00	0.00	733.34
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	498.36	0.00	0.00	498.36
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,076.10	0.00	0.00	1,076.10
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,482.08	0.00	0.00	1,482.08
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	314.82	0.00	0.00	314.82
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,528.60	0.00	0.00	1,528.60
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	1,272.78	0.00	0.00	1,272.78
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	4,504.74	0.00	0.00	4,504.74
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,699.41	0.00	0.00	2,699.41
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,153.16	0.00	0.00	2,153.16
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,761.42	0.00	0.00	1,761.42
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,374.93	0.00	0.00	2,374.93
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,004.41	0.00	0.00	3,004.41
98000	10% PENALTY-TAX COLL	80050300	0.00	28,561.47	0.00	0.00	28,561.47
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 158-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	16,196.88	0.00	0.00	16,196.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.25	0.00	0.00	113.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	322.21	0.00	0.00	322.21
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	283.35	0.00	0.00	283.35
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	323.85	0.00	0.00	323.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	582.97	0.00	0.00	582.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	194.25	0.00	0.00	194.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	372.41	0.00	0.00	372.41
98000	10% PENALTY-TAX COLL	80050300	0.00	287.45	0.00	0.00	287.45

TRA 158-036 Total All Years

00001	PROP 13 TAX RATE		0.00	8,044,448.12	13,341.84-	1,958.38-	8,029,147.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56,296.72	93.36-	13.71-	56,189.65
07400	SONOMA VLY HCD 2008 E	65040200	0.00	159,266.86	264.14-	38.78-	158,963.94
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	60,480.99	100.05-	14.69-	60,366.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	192,988.09	320.18-	47.00-	192,620.91
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	273,529.63	453.61-	66.59-	273,009.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	92,504.73	153.39-	22.52-	92,328.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	176,979.85	293.50-	43.08-	176,643.27
54100	SONOMA VALLEY FIRE SI	64200100	0.00	412,105.42	893.55-	119.14	411,331.01
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,254,573.82	4,805.02-	553.39	2,250,322.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	312.00	0.00	0.00	312.00
71001	CC ABATEMENT COSTS	17010100	0.00	5,090.70	0.00	0.00	5,090.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	20,940.00	54.00-	6.00	20,892.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	368,000.00	750.00-	125.00	367,375.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PRC	80061000	0.00	3,488.15	0.00	0.00	3,488.15
96000	CSCDA CALFIRST PACE F	80062000	0.00	10,422.79	0.00	0.00	10,422.79
96200	SF BAY RESTORATION AI	66130100	0.00	17,706.00	36.00-	6.00	17,676.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	733.34	0.00	0.00	733.34
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	498.36	0.00	0.00	498.36
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,076.10	0.00	0.00	1,076.10
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,482.08	0.00	0.00	1,482.08
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	314.82	0.00	0.00	314.82
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,528.60	0.00	0.00	1,528.60
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	1,272.78	0.00	0.00	1,272.78
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	4,504.74	0.00	0.00	4,504.74
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,699.41	0.00	0.00	2,699.41
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,153.16	0.00	0.00	2,153.16
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,761.42	0.00	0.00	1,761.42
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,374.93	0.00	0.00	2,374.93
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,004.41	0.00	0.00	3,004.41
98000	10% PENALTY-TAX COLL	80050300	0.00	28,848.92	0.00	0.00	28,848.92
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

**TRA 158-036 All-Years Totals:** 0.00 12,201,626.94 21,558.64- 1,395.22- 12,178,673.08

TRA 158-041 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,158,155.27	0.00	0.00	1,158,155.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,106.73	0.00	0.00	8,106.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	22,931.09	0.00	0.00	22,931.09
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8,685.77	0.00	0.00	8,685.77
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	27,795.37	0.00	0.00	27,795.37
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	39,376.92	0.00	0.00	39,376.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,318.39	0.00	0.00	13,318.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,479.09	0.00	0.00	25,479.09
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,252.43	0.00	0.00	9,252.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	759.00	0.00	0.00	759.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,625.00	0.00	0.00	9,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,647.56	0.00	0.00	9,647.56

TRA 158-041 Total All Years

00001	PROP 13 TAX RATE		0.00	1,158,155.27	0.00	0.00	1,158,155.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,106.73	0.00	0.00	8,106.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	22,931.09	0.00	0.00	22,931.09
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8,685.77	0.00	0.00	8,685.77
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	27,795.37	0.00	0.00	27,795.37

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	39,376.92	0.00	0.00	39,376.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,318.39	0.00	0.00	13,318.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,479.09	0.00	0.00	25,479.09
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,252.43	0.00	0.00	9,252.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	759.00	0.00	0.00	759.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,625.00	0.00	0.00	9,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,647.56	0.00	0.00	9,647.56

<b>TRA 158-041</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,333,594.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333,594.62</b>
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TRA 158-042 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,453.56	0.00	0.00	23,453.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.14	0.00	0.00	164.14
07400	SONOMA VLY HCD 2008 E	65040200	0.00	464.34	0.00	0.00	464.34
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	175.87	0.00	0.00	175.87
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	562.85	0.00	0.00	562.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	797.38	0.00	0.00	797.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	269.67	0.00	0.00	269.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	515.96	0.00	0.00	515.96
54100	SONOMA VALLEY FIRE SI	64200100	0.00	714.84	0.00	0.00	714.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	22.68	0.00	0.00	22.68
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	23,453.56	0.00	0.00	23,453.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.14	0.00	0.00	164.14
07400	SONOMA VLY HCD 2008 E	65040200	0.00	464.34	0.00	0.00	464.34
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	175.87	0.00	0.00	175.87
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	562.85	0.00	0.00	562.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	797.38	0.00	0.00	797.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	269.67	0.00	0.00	269.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	515.96	0.00	0.00	515.96
54100	SONOMA VALLEY FIRE SI	64200100	0.00	714.84	0.00	0.00	714.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	22.68	0.00	0.00	22.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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<b>TRA 158-042</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>28,138.29</b>	<b>0.00</b>	<b>0.00</b>	<b>28,138.29</b>
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**TRA 158-044 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	88,931.52	0.00	0.00	88,931.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	622.38	0.00	0.00	622.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,760.70	0.00	0.00	1,760.70
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	666.85	0.00	0.00	666.85
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,134.22	0.00	0.00	2,134.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,023.54	0.00	0.00	3,023.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,022.58	0.00	0.00	1,022.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,956.37	0.00	0.00	1,956.37
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,335.92	0.00	0.00	3,335.92
57900	SONOMA VLY CO SAN DI	33080100	0.00	18,931.46	0.00	0.00	18,931.46
58402	SONOMA VALLEY GSA FE	71110100	0.00	347.40	0.00	0.00	347.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00

**TRA 158-044 Total All Years**

00001	PROP 13 TAX RATE		0.00	88,931.52	0.00	0.00	88,931.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	622.38	0.00	0.00	622.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,760.70	0.00	0.00	1,760.70
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	666.85	0.00	0.00	666.85
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,134.22	0.00	0.00	2,134.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,023.54	0.00	0.00	3,023.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,022.58	0.00	0.00	1,022.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,956.37	0.00	0.00	1,956.37
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,335.92	0.00	0.00	3,335.92
57900	SONOMA VLY CO SAN DI	33080100	0.00	18,931.46	0.00	0.00	18,931.46
58402	SONOMA VALLEY GSA FE	71110100	0.00	347.40	0.00	0.00	347.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00

<b>TRA 158-044</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>126,574.94</b>	<b>0.00</b>	<b>0.00</b>	<b>126,574.94</b>
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**TRA 158-045 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	195,528.33	0.00	0.00	195,528.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,368.52	0.00	0.00	1,368.52
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,871.27	0.00	0.00	3,871.27
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,466.32	0.00	0.00	1,466.32



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,692.55	0.00	0.00	4,692.55
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,647.81	0.00	0.00	6,647.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,248.44	0.00	0.00	2,248.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,301.47	0.00	0.00	4,301.47
54100	SONOMA VALLEY FIRE SI	64200100	0.00	5,083.36	0.00	0.00	5,083.36
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,232.59	0.00	0.00	1,232.59
58402	SONOMA VALLEY GSA FE	71110100	0.00	474.99	0.00	0.00	474.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00

TRA 158-045 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	799.82	0.00	0.00	799.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.58	0.00	0.00	5.58
07400	SONOMA VLY HCD 2008 E	65040200	0.00	15.91	0.00	0.00	15.91
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	13.98	0.00	0.00	13.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	15.99	0.00	0.00	15.99
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	28.78	0.00	0.00	28.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.58	0.00	0.00	9.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.38	0.00	0.00	18.38

TRA 158-045 Total All Years

00001	PROP 13 TAX RATE		0.00	196,328.15	0.00	0.00	196,328.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,374.10	0.00	0.00	1,374.10
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,887.18	0.00	0.00	3,887.18
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,480.30	0.00	0.00	1,480.30
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,708.54	0.00	0.00	4,708.54
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,676.59	0.00	0.00	6,676.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,258.02	0.00	0.00	2,258.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,319.85	0.00	0.00	4,319.85
54100	SONOMA VALLEY FIRE SI	64200100	0.00	5,083.36	0.00	0.00	5,083.36
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,232.59	0.00	0.00	1,232.59
58402	SONOMA VALLEY GSA FE	71110100	0.00	474.99	0.00	0.00	474.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00

TRA 158-045 All-Years Totals: 0.00 232,351.67 0.00 0.00 232,351.67

TRA 158-046 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,327,177.13	60,026.83-	10,029.05-	9,257,121.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65,284.02	420.16-	70.20-	64,793.66

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	184,671.88	1,188.51-	198.57-	183,284.80
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	69,947.56	450.18-	75.21-	69,422.17
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	223,846.30	1,440.62-	240.69-	222,164.99
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	317,118.14	2,040.88-	340.97-	314,736.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	107,256.40	690.28-	115.32-	106,450.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	205,191.65	1,320.56-	220.63-	203,650.46
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	40,090.61	157.93-	17.55	39,950.23
50710	SCHELL VISTA FIRE PARC	64150100	0.00	224,733.31	564.20-	112.84	224,281.95
57900	SONOMA VLY CO SAN DI	33080100	0.00	22,765.10	0.00	0.00	22,765.10
58402	SONOMA VALLEY GSA FE	71110100	0.00	36,016.84	73.02-	0.00	35,943.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.24-	13.24-
71000	CE ABATEMENT COSTS	26010116	0.00	713.78	0.00	0.00	713.78
71001	CC ABATEMENT COSTS	17010100	0.00	2,705.00	0.00	0.00	2,705.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	11,061.00	51.00-	9.00	11,019.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	157,000.00	625.00-	125.00	156,500.00
94000	WRCOG HERO PACE PRC	80061000	0.00	6,528.94	0.00	0.00	6,528.94
96000	CSCDA CALFIRST PACE F	80062000	0.00	857.30	0.00	0.00	857.30
96200	SF BAY RESTORATION AI	66130100	0.00	7,536.00	30.00-	6.00	7,512.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	7,218.24	0.00	0.00	7,218.24
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,771.78	0.00	0.00	3,771.78
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,787.98	0.00	0.00	3,787.98
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,841.04	0.00	0.00	3,841.04
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	1,956.60	0.00	0.00	1,956.60
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	17,180.90	0.00	0.00	17,180.90
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,779.53	0.00	0.00	2,779.53
98000	10% PENALTY-TAX COLL	80050300	0.00	57,343.54	0.00	0.00	57,343.54
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 158-046 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	130,018.30	17,038.85-	0.00	112,979.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	910.06	119.27-	0.00	790.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,587.28	339.07-	0.00	2,248.21
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,275.24	298.17-	0.00	1,977.07
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,600.28	340.77-	0.00	2,259.51
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,680.56	613.39-	0.00	4,067.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,560.15	204.46-	0.00	1,355.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,990.34	391.89-	0.00	2,598.45
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	1,934.58-	0.00	1,934.58-

TRA 158-046 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	16,569.56	0.00	0.00	16,569.56
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	115.97	0.00	0.00	115.97
07400	SONOMA VLY HCD 2008 E	65040200	0.00	336.35	0.00	0.00	336.35
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	331.37	0.00	0.00	331.37
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	198.81	0.00	0.00	198.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	679.33	0.00	0.00	679.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	215.39	0.00	0.00	215.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	397.64	0.00	0.00	397.64
98000	10% PENALTY-TAX COLL	80050300	0.00	6.25	0.00	0.00	6.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 158-046 Total All Years**

00001	PROP 13 TAX RATE		0.00	9,473,764.99	77,065.68-	10,029.05-	9,386,670.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66,310.05	539.43-	70.20-	65,700.42
07400	SONOMA VLY HCD 2008 E	65040200	0.00	187,595.51	1,527.58-	198.57-	185,869.36
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	72,554.17	748.35-	75.21-	71,730.61
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	226,645.39	1,781.39-	240.69-	224,623.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	322,478.03	2,654.27-	340.97-	319,482.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	109,031.94	894.74-	115.32-	108,021.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	208,579.63	1,712.45-	220.63-	206,646.55
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	40,090.61	157.93-	17.55	39,950.23
50710	SCHELL VISTA FIRE PARC	64150100	0.00	224,733.31	564.20-	112.84	224,281.95
57900	SONOMA VLY CO SAN DI	33080100	0.00	22,765.10	0.00	0.00	22,765.10
58402	SONOMA VALLEY GSA FE	71110100	0.00	36,016.84	73.02-	0.00	35,943.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.24-	13.24-
71000	CE ABATEMENT COSTS	26010116	0.00	713.78	0.00	0.00	713.78
71001	CC ABATEMENT COSTS	17010100	0.00	2,705.00	0.00	0.00	2,705.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	11,061.00	51.00-	9.00	11,019.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	157,000.00	625.00-	125.00	156,500.00
94000	WRCOG HERO PACE PRC	80061000	0.00	6,528.94	0.00	0.00	6,528.94
96000	CSCDA CALFIRST PACE F	80062000	0.00	857.30	0.00	0.00	857.30
96200	SF BAY RESTORATION AI	66130100	0.00	7,536.00	30.00-	6.00	7,512.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	7,218.24	0.00	0.00	7,218.24
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,771.78	0.00	0.00	3,771.78
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,787.98	0.00	0.00	3,787.98
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,841.04	0.00	0.00	3,841.04
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	1,956.60	0.00	0.00	1,956.60
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	17,180.90	0.00	0.00	17,180.90
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,779.53	0.00	0.00	2,779.53
98000	10% PENALTY-TAX COLL	80050300	0.00	57,349.79	1,934.58-	0.00	55,415.21
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

<b>TRA 158-046 All-Years Totals:</b>	<b>0.00</b>	<b>11,275,093.45</b>	<b>90,359.62-</b>	<b>11,033.49-</b>	<b>11,173,700.34</b>
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County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 158-054 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	139,251.49	5,941.38-	0.00	133,310.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	974.54	41.56-	0.00	932.98
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,756.93	117.62-	0.00	2,639.31
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,044.14	44.54-	0.00	999.60
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,341.78	142.56-	0.00	3,199.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,734.30	201.98-	0.00	4,532.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,601.18	68.32-	0.00	1,532.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,063.31	130.70-	0.00	2,932.61
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,054.68	71.95-	0.00	982.73
50710	SCHELL VISTA FIRE PARC	64150100	0.00	5,721.70	451.36-	0.00	5,270.34
57900	SONOMA VLY CO SAN DI/	33080100	0.00	32,575.92	3,816.00-	0.00	28,759.92
58402	SONOMA VALLEY GSA FE	71110100	0.00	888.12	40.00-	0.00	848.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	351.00	24.00-	0.00	327.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,875.00	500.00-	0.00	5,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	24.00-	0.00	258.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,859.55	0.00	0.00	1,859.55
98000	10% PENALTY-TAX COLL	80050300	0.00	169.28	169.28-	0.00	0.00
<b>TRA 158-054 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	139,251.49	5,941.38-	0.00	133,310.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	974.54	41.56-	0.00	932.98
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,756.93	117.62-	0.00	2,639.31
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,044.14	44.54-	0.00	999.60
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,341.78	142.56-	0.00	3,199.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,734.30	201.98-	0.00	4,532.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,601.18	68.32-	0.00	1,532.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,063.31	130.70-	0.00	2,932.61
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,054.68	71.95-	0.00	982.73
50710	SCHELL VISTA FIRE PARC	64150100	0.00	5,721.70	451.36-	0.00	5,270.34
57900	SONOMA VLY CO SAN DI/	33080100	0.00	32,575.92	3,816.00-	0.00	28,759.92
58402	SONOMA VALLEY GSA FE	71110100	0.00	888.12	40.00-	0.00	848.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	351.00	24.00-	0.00	327.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,875.00	500.00-	0.00	5,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	24.00-	0.00	258.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,859.55	0.00	0.00	1,859.55
98000	10% PENALTY-TAX COLL	80050300	0.00	169.28	169.28-	0.00	0.00

**TRA 158-054 All-Years Totals: 0.00 205,544.92 11,785.25- 0.00 193,759.67**

TRA 158-056 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	91,888.43	0.00	0.00	91,888.43
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	643.15	0.00	0.00	643.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,819.30	0.00	0.00	1,819.30
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	689.07	0.00	0.00	689.07
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,205.23	0.00	0.00	2,205.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,124.13	0.00	0.00	3,124.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,056.64	0.00	0.00	1,056.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,021.49	0.00	0.00	2,021.49
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,374.89	0.00	0.00	3,374.89
57900	SONOMA VLY CO SAN DI	33080100	0.00	5,355.92	0.00	0.00	5,355.92
58402	SONOMA VALLEY GSA FE	71110100	0.00	147.02	0.00	0.00	147.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	141.00	0.00	0.00	141.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00

TRA 158-056 Total All Years

00001	PROP 13 TAX RATE		0.00	91,888.43	0.00	0.00	91,888.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	643.15	0.00	0.00	643.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,819.30	0.00	0.00	1,819.30
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	689.07	0.00	0.00	689.07
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,205.23	0.00	0.00	2,205.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,124.13	0.00	0.00	3,124.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,056.64	0.00	0.00	1,056.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,021.49	0.00	0.00	2,021.49
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,374.89	0.00	0.00	3,374.89
57900	SONOMA VLY CO SAN DI	33080100	0.00	5,355.92	0.00	0.00	5,355.92
58402	SONOMA VALLEY GSA FE	71110100	0.00	147.02	0.00	0.00	147.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	141.00	0.00	0.00	141.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00

<b>TRA 158-056</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>114,562.27</b>	<b>0.00</b>	<b>0.00</b>	<b>114,562.27</b>
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TRA 158-060 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,173,927.68	13,193.97-	0.00	1,160,733.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,216.86	92.35-	0.00	8,124.51
07400	SONOMA VLY HCD 2008 E	65040200	0.00	23,243.15	261.24-	0.00	22,981.91
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8,803.72	98.95-	0.00	8,704.77
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	28,173.69	316.65-	0.00	27,857.04
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	39,912.94	448.59-	0.00	39,464.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,499.61	151.73-	0.00	13,347.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,825.82	290.26-	0.00	25,535.56
54100	SONOMA VALLEY FIRE SI	64200100	0.00	26,029.32	119.14-	0.00	25,910.18

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN DI	33080100	0.00	89,154.48	0.00	0.00	89,154.48
58402	SONOMA VALLEY GSA FE	71110100	0.00	11,391.80	10.00-	0.00	11,381.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,245.00	9.00-	0.00	1,236.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	16,625.00	125.00-	0.00	16,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	798.00	6.00-	0.00	792.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,359.14	0.00	0.00	1,359.14
98000	10% PENALTY-TAX COLL	80050300	0.00	17,297.03	0.00	0.00	17,297.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-060 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,205.88	0.00	0.00	7,205.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.42	0.00	0.00	50.42
07400	SONOMA VLY HCD 2008 E	65040200	0.00	143.37	0.00	0.00	143.37
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	126.08	0.00	0.00	126.08
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	144.07	0.00	0.00	144.07
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	259.37	0.00	0.00	259.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.43	0.00	0.00	86.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.70	0.00	0.00	165.70
98000	10% PENALTY-TAX COLL	80050300	0.00	316.90	0.00	0.00	316.90

TRA 158-060 Total All Years

00001	PROP 13 TAX RATE		0.00	1,181,133.56	13,193.97-	0.00	1,167,939.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,267.28	92.35-	0.00	8,174.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	23,386.52	261.24-	0.00	23,125.28
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8,929.80	98.95-	0.00	8,830.85
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	28,317.76	316.65-	0.00	28,001.11
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	40,172.31	448.59-	0.00	39,723.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,586.04	151.73-	0.00	13,434.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,991.52	290.26-	0.00	25,701.26
54100	SONOMA VALLEY FIRE SI	64200100	0.00	26,029.32	119.14-	0.00	25,910.18
57900	SONOMA VLY CO SAN DI	33080100	0.00	89,154.48	0.00	0.00	89,154.48
58402	SONOMA VALLEY GSA FE	71110100	0.00	11,391.80	10.00-	0.00	11,381.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,245.00	9.00-	0.00	1,236.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	16,625.00	125.00-	0.00	16,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	798.00	6.00-	0.00	792.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,359.14	0.00	0.00	1,359.14
98000	10% PENALTY-TAX COLL	80050300	0.00	17,613.93	0.00	0.00	17,613.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 158-060</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,494,021.46</b>	<b>15,122.88-</b>	<b>0.00</b>	<b>1,478,898.58</b>
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TRA 158-065 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	909,276.65	6,247.50-	0.00	903,029.15
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	6,363.68	43.73-	0.00	6,319.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	18,002.30	123.70-	0.00	17,878.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	6,818.30	46.85-	0.00	6,771.45
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	21,821.31	149.94-	0.00	21,671.37
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	30,914.11	212.41-	0.00	30,701.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,455.39	71.84-	0.00	10,383.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,002.84	137.44-	0.00	19,865.40
54100	SONOMA VALLEY FIRE SI	64200100	0.00	37,330.36	119.14-	0.00	37,211.22
57900	SONOMA VLY CO SAN DI	33080100	0.00	221,020.26	682.99-	0.00	220,337.27
58402	SONOMA VALLEY GSA FE	71110100	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,956.00	6.00-	0.00	1,950.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	33,000.00	125.00-	0.00	32,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,596.00	6.00-	0.00	1,590.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,216.20	0.00	0.00	2,216.20
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,091.58	0.00	0.00	1,091.58
98000	10% PENALTY-TAX COLL	80050300	0.00	2,965.27	0.00	0.00	2,965.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-065 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,938.73	0.00	0.00	3,938.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.56	0.00	0.00	27.56
07400	SONOMA VLY HCD 2008 E	65040200	0.00	78.36	0.00	0.00	78.36
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	68.92	0.00	0.00	68.92
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	78.77	0.00	0.00	78.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	141.78	0.00	0.00	141.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.26	0.00	0.00	47.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.58	0.00	0.00	90.58
98000	10% PENALTY-TAX COLL	80050300	0.00	34.06	0.00	0.00	34.06

TRA 158-065 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	547.21	0.00	0.00	547.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.83	0.00	0.00	3.83
07400	SONOMA VLY HCD 2008 E	65040200	0.00	11.10	0.00	0.00	11.10
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	10.94	0.00	0.00	10.94
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6.56	0.00	0.00	6.56
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	22.43	0.00	0.00	22.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.11	0.00	0.00	7.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.13	0.00	0.00	13.13

TRA 158-065 Total All Years

00001	PROP 13 TAX RATE		0.00	913,762.59	6,247.50-	0.00	907,515.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,395.07	43.73-	0.00	6,351.34

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	18,091.76	123.70-	0.00	17,968.06
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	6,898.16	46.85-	0.00	6,851.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	21,906.64	149.94-	0.00	21,756.70
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	31,078.32	212.41-	0.00	30,865.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,509.76	71.84-	0.00	10,437.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,106.55	137.44-	0.00	19,969.11
54100	SONOMA VALLEY FIRE SI	64200100	0.00	37,330.36	119.14-	0.00	37,211.22
57900	SONOMA VLY CO SAN DI	33080100	0.00	221,020.26	682.99-	0.00	220,337.27
58402	SONOMA VALLEY GSA FE	71110100	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,956.00	6.00-	0.00	1,950.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	33,000.00	125.00-	0.00	32,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,596.00	6.00-	0.00	1,590.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,216.20	0.00	0.00	2,216.20
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,091.58	0.00	0.00	1,091.58
98000	10% PENALTY-TAX COLL	80050300	0.00	2,999.33	0.00	0.00	2,999.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 158-065 All-Years Totals:</b>			<b>0.00</b>	<b>1,330,062.58</b>	<b>7,972.54-</b>	<b>0.00</b>	<b>1,322,090.04</b>

TRA 158-066 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	79,347.17	0.00	0.00	79,347.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	555.35	0.00	0.00	555.35
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,571.01	0.00	0.00	1,571.01
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	595.05	0.00	0.00	595.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,904.28	0.00	0.00	1,904.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,697.74	0.00	0.00	2,697.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	912.42	0.00	0.00	912.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,745.57	0.00	0.00	1,745.57
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,131.83	0.00	0.00	1,131.83
58402	SONOMA VALLEY GSA FE	71110100	0.00	698.08	0.00	0.00	698.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	147.00	0.00	0.00	147.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00

TRA 158-066 Total All Years

00001	PROP 13 TAX RATE		0.00	79,347.17	0.00	0.00	79,347.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	555.35	0.00	0.00	555.35
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,571.01	0.00	0.00	1,571.01
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	595.05	0.00	0.00	595.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,904.28	0.00	0.00	1,904.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,697.74	0.00	0.00	2,697.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	912.42	0.00	0.00	912.42



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2014	90013576	0.00	1,745.57	0.00	0.00	1,745.57
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,131.83	0.00	0.00	1,131.83
58402	SONOMA VALLEY GSA FE	71110100	0.00	698.08	0.00	0.00	698.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	147.00	0.00	0.00	147.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
<b>TRA 158-066 All-Years Totals:</b>			<b>0.00</b>	<b>93,008.50</b>	<b>0.00</b>	<b>0.00</b>	<b>93,008.50</b>

TRA 158-069 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	73,576.74	0.00	0.00	73,576.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	514.94	0.00	0.00	514.94
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,456.72	0.00	0.00	1,456.72
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	551.72	0.00	0.00	551.72
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,765.74	0.00	0.00	1,765.74
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,501.51	0.00	0.00	2,501.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	846.03	0.00	0.00	846.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,618.59	0.00	0.00	1,618.59
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,025.38	0.00	0.00	2,025.38
57900	SONOMA VLY CO SAN DI	33080100	0.00	9,382.87	0.00	0.00	9,382.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,838.52	0.00	0.00	1,838.52

TRA 158-069 Total All Years

00001	PROP 13 TAX RATE		0.00	73,576.74	0.00	0.00	73,576.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	514.94	0.00	0.00	514.94
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,456.72	0.00	0.00	1,456.72
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	551.72	0.00	0.00	551.72
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,765.74	0.00	0.00	1,765.74
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,501.51	0.00	0.00	2,501.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	846.03	0.00	0.00	846.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,618.59	0.00	0.00	1,618.59
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,025.38	0.00	0.00	2,025.38
57900	SONOMA VLY CO SAN DI	33080100	0.00	9,382.87	0.00	0.00	9,382.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,838.52	0.00	0.00	1,838.52

<b>TRA 158-069 All-Years Totals:</b>			<b>0.00</b>	<b>98,556.76</b>	<b>0.00</b>	<b>0.00</b>	<b>98,556.76</b>
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 158-070 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	75,859.30	0.00	0.00	75,859.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	530.92	0.00	0.00	530.92
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,501.92	0.00	0.00	1,501.92
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	568.83	0.00	0.00	568.83
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,820.53	0.00	0.00	1,820.53
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,579.11	0.00	0.00	2,579.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	872.29	0.00	0.00	872.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,668.81	0.00	0.00	1,668.81
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,680.65	0.00	0.00	2,680.65
57900	SONOMA VLY CO SAN DI	33080100	0.00	11,414.28	0.00	0.00	11,414.28
58402	SONOMA VALLEY GSA FE	71110100	0.00	191.02	0.00	0.00	191.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	634.58	0.00	0.00	634.58

TRA 158-070 Total All Years

00001	PROP 13 TAX RATE		0.00	75,859.30	0.00	0.00	75,859.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	530.92	0.00	0.00	530.92
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,501.92	0.00	0.00	1,501.92
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	568.83	0.00	0.00	568.83
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,820.53	0.00	0.00	1,820.53
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,579.11	0.00	0.00	2,579.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	872.29	0.00	0.00	872.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,668.81	0.00	0.00	1,668.81
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,680.65	0.00	0.00	2,680.65
57900	SONOMA VLY CO SAN DI	33080100	0.00	11,414.28	0.00	0.00	11,414.28
58402	SONOMA VALLEY GSA FE	71110100	0.00	191.02	0.00	0.00	191.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	634.58	0.00	0.00	634.58

**TRA 158-070 All-Years Totals:** 0.00 102,729.24 0.00 0.00 102,729.24

TRA 158-071 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	48,757.59	0.00	0.00	48,757.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	341.24	0.00	0.00	341.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	965.34	0.00	0.00	965.34
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	365.63	0.00	0.00	365.63

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,170.14	0.00	0.00	1,170.14
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,657.71	0.00	0.00	1,657.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	560.68	0.00	0.00	560.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,072.63	0.00	0.00	1,072.63
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,846.67	0.00	0.00	1,846.67
57900	SONOMA VLY CO SAN DI	33080100	0.00	8,925.72	0.00	0.00	8,925.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	879.08	0.00	0.00	879.08

TRA 158-071 Total All Years

00001	PROP 13 TAX RATE		0.00	48,757.59	0.00	0.00	48,757.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	341.24	0.00	0.00	341.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	965.34	0.00	0.00	965.34
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	365.63	0.00	0.00	365.63
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,170.14	0.00	0.00	1,170.14
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,657.71	0.00	0.00	1,657.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	560.68	0.00	0.00	560.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,072.63	0.00	0.00	1,072.63
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,846.67	0.00	0.00	1,846.67
57900	SONOMA VLY CO SAN DI	33080100	0.00	8,925.72	0.00	0.00	8,925.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	879.08	0.00	0.00	879.08

<b>TRA 158-071</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>68,222.43</b>	<b>0.00</b>	<b>0.00</b>	<b>68,222.43</b>
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TRA 158-072 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	683,909.80	0.00	0.00	683,909.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,786.73	0.00	0.00	4,786.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	13,540.70	0.00	0.00	13,540.70
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,128.74	0.00	0.00	5,128.74
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	16,413.17	0.00	0.00	16,413.17
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	23,252.35	0.00	0.00	23,252.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,864.35	0.00	0.00	7,864.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,045.40	0.00	0.00	15,045.40
54100	SONOMA VALLEY FIRE SI	64200100	0.00	15,309.49	0.00	0.00	15,309.49
58402	SONOMA VALLEY GSA FE	71110100	0.00	642.26	0.00	0.00	642.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,017.00	0.00	0.00	1,017.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	15,875.00	0.00	0.00	15,875.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	774.00	0.00	0.00	774.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,444.38	0.00	0.00	2,444.38
98000	10% PENALTY-TAX COLL	80050300	0.00	2,597.19	0.00	0.00	2,597.19

TRA 158-072 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	922.00	0.00	0.00	922.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.44	0.00	0.00	6.44
07400	SONOMA VLY HCD 2008 E	65040200	0.00	18.32	0.00	0.00	18.32
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	16.12	0.00	0.00	16.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	18.44	0.00	0.00	18.44
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	33.18	0.00	0.00	33.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.06	0.00	0.00	11.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.20	0.00	0.00	21.20

TRA 158-072 Total All Years

00001	PROP 13 TAX RATE		0.00	684,831.80	0.00	0.00	684,831.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,793.17	0.00	0.00	4,793.17
07400	SONOMA VLY HCD 2008 E	65040200	0.00	13,559.02	0.00	0.00	13,559.02
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,144.86	0.00	0.00	5,144.86
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	16,431.61	0.00	0.00	16,431.61
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	23,285.53	0.00	0.00	23,285.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,875.41	0.00	0.00	7,875.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,066.60	0.00	0.00	15,066.60
54100	SONOMA VALLEY FIRE SI	64200100	0.00	15,309.49	0.00	0.00	15,309.49
58402	SONOMA VALLEY GSA FE	71110100	0.00	642.26	0.00	0.00	642.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,017.00	0.00	0.00	1,017.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	15,875.00	0.00	0.00	15,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	774.00	0.00	0.00	774.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,444.38	0.00	0.00	2,444.38
98000	10% PENALTY-TAX COLL	80050300	0.00	2,597.19	0.00	0.00	2,597.19

<b>TRA 158-072</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>809,647.32</b>	<b>0.00</b>	<b>0.00</b>	<b>809,647.32</b>
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TRA 158-074 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	489,093.51	5,359.13-	0.00	483,734.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,423.36	37.51-	0.00	3,385.85
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9,683.72	106.11-	0.00	9,577.61
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,667.86	40.19-	0.00	3,627.67
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	11,737.91	128.61-	0.00	11,609.30
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	16,628.83	182.21-	0.00	16,446.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,624.27	61.62-	0.00	5,562.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,759.74	117.90-	0.00	10,641.84

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,254.85	59.57-	0.00	6,195.28
58402	SONOMA VALLEY GSA FE	71110100	0.00	423.56	0.00	0.00	423.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	579.00	9.00-	0.00	570.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	8,125.00	125.00-	0.00	8,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	390.00	6.00-	0.00	384.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	3,048.85	0.00	0.00	3,048.85
98000	10% PENALTY-TAX COLL	80050300	0.00	2,895.12	0.00	0.00	2,895.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-074 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,234.17	0.00	0.00	6,234.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.61	0.00	0.00	43.61
07400	SONOMA VLY HCD 2008 E	65040200	0.00	124.04	0.00	0.00	124.04
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	109.09	0.00	0.00	109.09
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	124.66	0.00	0.00	124.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	224.40	0.00	0.00	224.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	74.79	0.00	0.00	74.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	143.36	0.00	0.00	143.36

TRA 158-074 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	206.53	0.00	0.00	206.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.44	0.00	0.00	1.44
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4.19	0.00	0.00	4.19
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4.13	0.00	0.00	4.13
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2.47	0.00	0.00	2.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8.46	0.00	0.00	8.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.68	0.00	0.00	2.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.95	0.00	0.00	4.95

TRA 158-074 Total All Years

00001	PROP 13 TAX RATE		0.00	495,534.21	5,359.13-	0.00	490,175.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,468.41	37.51-	0.00	3,430.90
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9,811.95	106.11-	0.00	9,705.84
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,781.08	40.19-	0.00	3,740.89
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	11,865.04	128.61-	0.00	11,736.43
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	16,861.69	182.21-	0.00	16,679.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,701.74	61.62-	0.00	5,640.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,908.05	117.90-	0.00	10,790.15
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,254.85	59.57-	0.00	6,195.28
58402	SONOMA VALLEY GSA FE	71110100	0.00	423.56	0.00	0.00	423.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	579.00	9.00-	0.00	570.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	8,125.00	125.00-	0.00	8,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	390.00	6.00-	0.00	384.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	3,048.85	0.00	0.00	3,048.85
98000	10% PENALTY-TAX COLL	80050300	0.00	2,895.12	0.00	0.00	2,895.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 158-074 All-Years Totals:</b>			<b>0.00</b>	<b>579,668.55</b>	<b>6,232.85-</b>	<b>0.00</b>	<b>573,435.70</b>

TRA 158-078 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	840,394.72	0.00	0.00	840,394.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,882.11	0.00	0.00	5,882.11
07400	SONOMA VLY HCD 2008 E	65040200	0.00	16,639.19	0.00	0.00	16,639.19
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	6,302.36	0.00	0.00	6,302.36
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	20,168.92	0.00	0.00	20,168.92
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	28,572.83	0.00	0.00	28,572.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,663.94	0.00	0.00	9,663.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,488.13	0.00	0.00	18,488.13
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	7,522.27	0.00	0.00	7,522.27
50710	SCHELL VISTA FIRE PARC	64150100	0.00	49,131.19	0.00	0.00	49,131.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	5,616.93	0.00	0.00	5,616.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,290.00	0.00	0.00	1,290.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	15,250.00	0.00	0.00	15,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,723.17	0.00	0.00	5,723.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-078 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,524.67	0.00	0.00	3,524.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.65	0.00	0.00	24.65
07400	SONOMA VLY HCD 2008 E	65040200	0.00	70.11	0.00	0.00	70.11
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	61.66	0.00	0.00	61.66
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	70.47	0.00	0.00	70.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	126.87	0.00	0.00	126.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.29	0.00	0.00	42.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.05	0.00	0.00	81.05

TRA 158-078 Total All Years

00001	PROP 13 TAX RATE		0.00	843,919.39	0.00	0.00	843,919.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,906.76	0.00	0.00	5,906.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	16,709.30	0.00	0.00	16,709.30
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	6,364.02	0.00	0.00	6,364.02
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	20,239.39	0.00	0.00	20,239.39
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	28,699.70	0.00	0.00	28,699.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,706.23	0.00	0.00	9,706.23

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2014	90013576	0.00	18,569.18	0.00	0.00	18,569.18
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	7,522.27	0.00	0.00	7,522.27
50710	SCHELL VISTA FIRE PARC	64150100	0.00	49,131.19	0.00	0.00	49,131.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	5,616.93	0.00	0.00	5,616.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,290.00	0.00	0.00	1,290.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	15,250.00	0.00	0.00	15,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,723.17	0.00	0.00	5,723.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 158-078 All-Years Totals:</b>			<b>0.00</b>	<b>1,035,399.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035,399.53</b>

TRA 158-082 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,820,403.17	33,638.97-	0.00	1,786,764.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12,739.22	235.43-	0.00	12,503.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	36,040.20	666.01-	0.00	35,374.19
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	13,649.51	252.26-	0.00	13,397.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	43,686.20	807.30-	0.00	42,878.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	61,890.34	1,143.69-	0.00	60,746.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	20,931.10	386.81-	0.00	20,544.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	40,045.42	740.03-	0.00	39,305.39
54100	SONOMA VALLEY FIRE SI	64200100	0.00	122,530.27	1,086.57-	0.00	121,443.70
57900	SONOMA VLY CO SAN DI	33080100	0.00	868,158.23	5,150.62-	0.00	863,007.61
58402	SONOMA VALLEY GSA FE	71110100	0.00	272.00	0.00	0.00	272.00
71001	CC ABATEMENT COSTS	17010100	0.00	6,377.76	0.00	0.00	6,377.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,928.00	54.00-	0.00	5,874.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	91,750.00	875.00-	0.00	90,875.00
94000	WRCOG HERO PACE PRC	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION AI	66130100	0.00	4,404.00	42.00-	0.00	4,362.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	13,869.84	0.00	0.00	13,869.84
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,959.55	0.00	0.00	3,959.55
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,870.69	0.00	0.00	1,870.69
98000	10% PENALTY-TAX COLL	80050300	0.00	10,150.50	0.00	0.00	10,150.50

TRA 158-082 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,586.88	0.00	0.00	6,586.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.08	0.00	0.00	46.08
07400	SONOMA VLY HCD 2008 E	65040200	0.00	131.05	0.00	0.00	131.05
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	115.25	0.00	0.00	115.25

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	131.73	0.00	0.00	131.73
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	237.12	0.00	0.00	237.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.04	0.00	0.00	79.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	151.48	0.00	0.00	151.48

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

00001	PROP 13 TAX RATE		0.00	1,826,990.05	33,638.97-	0.00	1,793,351.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12,785.30	235.43-	0.00	12,549.87
07400	SONOMA VLY HCD 2008 E	65040200	0.00	36,171.25	666.01-	0.00	35,505.24
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	13,764.76	252.26-	0.00	13,512.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	43,817.93	807.30-	0.00	43,010.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	62,127.46	1,143.69-	0.00	60,983.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	21,010.14	386.81-	0.00	20,623.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	40,196.90	740.03-	0.00	39,456.87
54100	SONOMA VALLEY FIRE SI	64200100	0.00	122,530.27	1,086.57-	0.00	121,443.70
57900	SONOMA VLY CO SAN DI	33080100	0.00	868,158.23	5,150.62-	0.00	863,007.61
58402	SONOMA VALLEY GSA FE	71110100	0.00	272.00	0.00	0.00	272.00
71001	CC ABATEMENT COSTS	17010100	0.00	6,377.76	0.00	0.00	6,377.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,928.00	54.00-	0.00	5,874.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	91,750.00	875.00-	0.00	90,875.00
94000	WRCOG HERO PACE PRC	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION AI	66130100	0.00	4,404.00	42.00-	0.00	4,362.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	13,869.84	0.00	0.00	13,869.84
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,959.55	0.00	0.00	3,959.55
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,870.69	0.00	0.00	1,870.69
98000	10% PENALTY-TAX COLL	80050300	0.00	10,150.50	0.00	0.00	10,150.50

<b>TRA 158-082 All-Years Totals:</b>			<b>0.00</b>	<b>3,195,529.48</b>	<b>45,078.69-</b>	<b>0.00</b>	<b>3,150,450.79</b>
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TRA 158-085 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,184,176.38	21,854.71-	56.00-	2,162,265.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15,285.49	152.95-	0.39-	15,132.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	43,242.90	432.68-	1.10-	42,809.12
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	16,377.49	163.87-	0.42-	16,213.20
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	52,416.53	524.48-	1.34-	51,890.71
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	74,258.31	743.03-	1.90-	73,513.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	25,114.17	251.28-	0.64-	24,862.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	48,048.02	480.77-	1.23-	47,566.02
54100	SONOMA VALLEY FIRE SI	64200100	0.00	93,380.36	953.12-	0.00	92,427.24
57900	SONOMA VLY CO SAN DI	33080100	0.00	428,601.69	4,905.35-	0.00	423,696.34



County of SONOMA  
Property System - Auditor  
Apportionment  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA FE	71110100	0.00	177.54	0.00	0.00	177.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,785.00	54.00-	0.00	4,731.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	97,500.00	875.00-	0.00	96,625.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,386.45	0.00	0.00	1,386.45
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,316.81	0.00	0.00	1,316.81
96200	SF BAY RESTORATION AI	66130100	0.00	4,686.00	42.00-	0.00	4,644.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,214.16	0.00	0.00	2,214.16
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,531.78	0.00	0.00	1,531.78
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	752.88	0.00	0.00	752.88
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,073.02	0.00	0.00	1,073.02
98000	10% PENALTY-TAX COLL	80050300	0.00	12,381.93	0.00	0.00	12,381.93
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-085 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,492.96	0.00	2,566.38-	926.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.45	0.00	17.96-	6.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	69.50	0.00	51.06-	18.44
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	61.11	0.00	44.90-	16.21
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	69.85	0.00	51.31-	18.54
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	125.72	0.00	92.38-	33.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.90	0.00	30.78-	11.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	80.32	0.00	59.02-	21.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	78.78-	78.78-

TRA 158-085 Total All Years

00001	PROP 13 TAX RATE		0.00	2,187,669.34	21,854.71-	2,622.38-	2,163,192.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15,309.94	152.95-	18.35-	15,138.64
07400	SONOMA VLY HCD 2008 E	65040200	0.00	43,312.40	432.68-	52.16-	42,827.56
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	16,438.60	163.87-	45.32-	16,229.41
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	52,486.38	524.48-	52.65-	51,909.25
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	74,384.03	743.03-	94.28-	73,546.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	25,156.07	251.28-	31.42-	24,873.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	48,128.34	480.77-	60.25-	47,587.32
54100	SONOMA VALLEY FIRE SI	64200100	0.00	93,380.36	953.12-	0.00	92,427.24
57900	SONOMA VLY CO SAN DI	33080100	0.00	428,601.69	4,905.35-	0.00	423,696.34
58402	SONOMA VALLEY GSA FE	71110100	0.00	177.54	0.00	0.00	177.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	78.78-	78.78-
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,785.00	54.00-	0.00	4,731.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	97,500.00	875.00-	0.00	96,625.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,386.45	0.00	0.00	1,386.45
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,316.81	0.00	0.00	1,316.81
96200	SF BAY RESTORATION AI	66130100	0.00	4,686.00	42.00-	0.00	4,644.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,214.16	0.00	0.00	2,214.16
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,531.78	0.00	0.00	1,531.78
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	752.88	0.00	0.00	752.88
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,073.02	0.00	0.00	1,073.02
98000	10% PENALTY-TAX COLL	80050300	0.00	12,381.93	0.00	0.00	12,381.93
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA 158-085</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,112,772.72</b>	<b>31,433.24-</b>	<b>3,055.59-</b>	<b>3,078,283.89</b>
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TRA 158-087 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	530,541.78	0.00	0.00	530,541.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,713.47	0.00	0.00	3,713.47
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,504.40	0.00	0.00	10,504.40
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,978.73	0.00	0.00	3,978.73
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	12,732.68	0.00	0.00	12,732.68
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18,038.09	0.00	0.00	18,038.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,100.87	0.00	0.00	6,100.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,671.55	0.00	0.00	11,671.55
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,895.57	0.00	0.00	9,895.57
57900	SONOMA VLY CO SAN DI	33080100	0.00	38,072.19	0.00	0.00	38,072.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	240.54	0.00	0.00	240.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	543.00	0.00	0.00	543.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,250.00	0.00	0.00	9,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,017.13	0.00	0.00	2,017.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-087 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	117.30	0.00	0.00	117.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.82	0.00	0.00	0.82
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.33	0.00	0.00	2.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2.05	0.00	0.00	2.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2.34	0.00	0.00	2.34
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4.22	0.00	0.00	4.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.40	0.00	0.00	1.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.69	0.00	0.00	2.69

TRA 158-087 Total All Years

00001	PROP 13 TAX RATE		0.00	530,659.08	0.00	0.00	530,659.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,714.29	0.00	0.00	3,714.29
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,506.73	0.00	0.00	10,506.73
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,980.78	0.00	0.00	3,980.78

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between**  
**12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	12,735.02	0.00	0.00	12,735.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18,042.31	0.00	0.00	18,042.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,102.27	0.00	0.00	6,102.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,674.24	0.00	0.00	11,674.24
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,895.57	0.00	0.00	9,895.57
57900	SONOMA VLY CO SAN DI	33080100	0.00	38,072.19	0.00	0.00	38,072.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	240.54	0.00	0.00	240.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	543.00	0.00	0.00	543.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,250.00	0.00	0.00	9,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,017.13	0.00	0.00	2,017.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 158-087</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>657,897.15</b>	<b>0.00</b>	<b>0.00</b>	<b>657,897.15</b>
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**TRA 158-088 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	164,122.18	0.00	0.00	164,122.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,148.69	0.00	0.00	1,148.69
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,249.45	0.00	0.00	3,249.45
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,230.75	0.00	0.00	1,230.75
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,938.81	0.00	0.00	3,938.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,580.00	0.00	0.00	5,580.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,887.24	0.00	0.00	1,887.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,610.56	0.00	0.00	3,610.56
54100	SONOMA VALLEY FIRE SI	64200100	0.00	4,050.76	0.00	0.00	4,050.76
57900	SONOMA VLY CO SAN DI	33080100	0.00	3,466.63	0.00	0.00	3,466.63
58402	SONOMA VALLEY GSA FE	71110100	0.00	58.64	0.00	0.00	58.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	279.00	0.00	0.00	279.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	203.65	0.00	0.00	203.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 158-088 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	76.50	0.00	0.00	76.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.53	0.00	0.00	0.53
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1.52	0.00	0.00	1.52
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.33	0.00	0.00	1.33
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1.53	0.00	0.00	1.53
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.75	0.00	0.00	2.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.75	0.00	0.00	1.75

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 158-088 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	164,198.68	0.00	0.00	164,198.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,149.22	0.00	0.00	1,149.22
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,250.97	0.00	0.00	3,250.97
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,232.08	0.00	0.00	1,232.08
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,940.34	0.00	0.00	3,940.34
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,582.75	0.00	0.00	5,582.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,888.15	0.00	0.00	1,888.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,612.31	0.00	0.00	3,612.31
54100	SONOMA VALLEY FIRE SI	64200100	0.00	4,050.76	0.00	0.00	4,050.76
57900	SONOMA VLY CO SAN DI	33080100	0.00	3,466.63	0.00	0.00	3,466.63
58402	SONOMA VALLEY GSA FE	71110100	0.00	58.64	0.00	0.00	58.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	279.00	0.00	0.00	279.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	203.65	0.00	0.00	203.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 158-088 All-Years Totals:</b>			<b>0.00</b>	<b>196,744.18</b>	<b>0.00</b>	<b>0.00</b>	<b>196,744.18</b>

TRA 158-089 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	510,906.23	0.00	0.00	510,906.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,575.88	0.00	0.00	3,575.88
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,115.55	0.00	0.00	10,115.55
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,831.38	0.00	0.00	3,831.38
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	12,261.31	0.00	0.00	12,261.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	17,370.40	0.00	0.00	17,370.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,875.04	0.00	0.00	5,875.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,239.59	0.00	0.00	11,239.59
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,948.19	0.00	0.00	9,948.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	1,763.62	0.00	0.00	1,763.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	702.00	0.00	0.00	702.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,625.00	0.00	0.00	9,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	468.00	0.00	0.00	468.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,557.06	0.00	0.00	1,557.06
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	3,945.60	0.00	0.00	3,945.60
98000	10% PENALTY-TAX COLL	80050300	0.00	564.23	0.00	0.00	564.23

TRA 158-089 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,793.96	0.00	0.00	2,793.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.54	0.00	0.00	19.54

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	55.60	0.00	0.00	55.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	48.88	0.00	0.00	48.88
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	55.86	0.00	0.00	55.86
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	100.58	0.00	0.00	100.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.52	0.00	0.00	33.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	64.26	0.00	0.00	64.26

**TRA 158-089 Total All Years**

00001	PROP 13 TAX RATE		0.00	513,700.19	0.00	0.00	513,700.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,595.42	0.00	0.00	3,595.42
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,171.15	0.00	0.00	10,171.15
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,880.26	0.00	0.00	3,880.26
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	12,317.17	0.00	0.00	12,317.17
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	17,470.98	0.00	0.00	17,470.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,908.56	0.00	0.00	5,908.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,303.85	0.00	0.00	11,303.85
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,948.19	0.00	0.00	9,948.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	1,763.62	0.00	0.00	1,763.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	702.00	0.00	0.00	702.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,625.00	0.00	0.00	9,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	468.00	0.00	0.00	468.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,557.06	0.00	0.00	1,557.06
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	3,945.60	0.00	0.00	3,945.60
98000	10% PENALTY-TAX COLL	80050300	0.00	564.23	0.00	0.00	564.23

<b>TRA 158-089 All-Years Totals:</b>			<b>0.00</b>	<b>606,921.28</b>	<b>0.00</b>	<b>0.00</b>	<b>606,921.28</b>
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**TRA 158-090 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	328.33	0.00	0.00	328.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.29	0.00	0.00	2.29
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.50	0.00	0.00	6.50
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2.46	0.00	0.00	2.46
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7.87	0.00	0.00	7.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	11.16	0.00	0.00	11.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.77	0.00	0.00	3.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.22	0.00	0.00	7.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 158-090 Total All Years**

00001	PROP 13 TAX RATE		0.00	328.33	0.00	0.00	328.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.29	0.00	0.00	2.29

**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.50	0.00	0.00	6.50
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2.46	0.00	0.00	2.46
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7.87	0.00	0.00	7.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	11.16	0.00	0.00	11.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.77	0.00	0.00	3.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.22	0.00	0.00	7.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 158-090</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>506.60</b>	<b>0.00</b>	<b>0.00</b>	<b>506.60</b>
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**TRA 158-091 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,136,682.97	0.00	0.00	1,136,682.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,956.18	0.00	0.00	7,956.18
07400	SONOMA VLY HCD 2008 E	65040200	0.00	22,505.66	0.00	0.00	22,505.66
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8,524.37	0.00	0.00	8,524.37
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	27,279.72	0.00	0.00	27,279.72
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	38,646.53	0.00	0.00	38,646.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,071.17	0.00	0.00	13,071.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,006.35	0.00	0.00	25,006.35
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	6,412.53	0.00	0.00	6,412.53
50710	SCHELL VISTA FIRE PARC	64150100	0.00	19,390.50	0.00	0.00	19,390.50
58402	SONOMA VALLEY GSA FE	71110100	0.00	7,169.94	0.00	0.00	7,169.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,317.00	0.00	0.00	1,317.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	17,750.00	0.00	0.00	17,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	852.00	0.00	0.00	852.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	5,444.95	0.00	0.00	5,444.95
98000	10% PENALTY-TAX COLL	80050300	0.00	5,484.72	0.00	0.00	5,484.72

**TRA 158-091 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	2,863.52	0.00	0.00	2,863.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.03	0.00	0.00	20.03
07400	SONOMA VLY HCD 2008 E	65040200	0.00	56.97	0.00	0.00	56.97
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	50.09	0.00	0.00	50.09
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	57.25	0.00	0.00	57.25
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	103.07	0.00	0.00	103.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.35	0.00	0.00	34.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.85	0.00	0.00	65.85

**TRA 158-091 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,139,546.49	0.00	0.00	1,139,546.49
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 RIVER	33030100	0.00	7,976.21	0.00	0.00	7,976.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	22,562.63	0.00	0.00	22,562.63
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8,574.46	0.00	0.00	8,574.46
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	27,336.97	0.00	0.00	27,336.97
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	38,749.60	0.00	0.00	38,749.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,105.52	0.00	0.00	13,105.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,072.20	0.00	0.00	25,072.20
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	6,412.53	0.00	0.00	6,412.53
50710	SCHELL VISTA FIRE PARC	64150100	0.00	19,390.50	0.00	0.00	19,390.50
58402	SONOMA VALLEY GSA FE	71110100	0.00	7,169.94	0.00	0.00	7,169.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,317.00	0.00	0.00	1,317.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	17,750.00	0.00	0.00	17,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	852.00	0.00	0.00	852.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	5,444.95	0.00	0.00	5,444.95
98000	10% PENALTY-TAX COLL	80050300	0.00	5,484.72	0.00	0.00	5,484.72
<b>TRA 158-091</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,346,745.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,745.72</b>

TRA 158-094 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	346.53	0.00	0.00	346.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.42	0.00	0.00	2.42
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.86	0.00	0.00	6.86
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2.59	0.00	0.00	2.59
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	8.31	0.00	0.00	8.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	11.78	0.00	0.00	11.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.62	0.00	0.00	7.62
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 158-094 Total All Years

00001	PROP 13 TAX RATE		0.00	346.53	0.00	0.00	346.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.42	0.00	0.00	2.42
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.86	0.00	0.00	6.86
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2.59	0.00	0.00	2.59
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	8.31	0.00	0.00	8.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	11.78	0.00	0.00	11.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.62	0.00	0.00	7.62
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 158-094 All-Years Totals:</b>			<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>

TRA 158-102 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	63,360.53	0.00	0.00	63,360.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	443.49	0.00	0.00	443.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,254.48	0.00	0.00	1,254.48
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	475.16	0.00	0.00	475.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,520.59	0.00	0.00	1,520.59
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,154.21	0.00	0.00	2,154.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	728.60	0.00	0.00	728.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,393.87	0.00	0.00	1,393.87
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	228.14	0.00	0.00	228.14
50710	SCHELL VISTA FIRE PARC	64150100	0.00	1,636.18	0.00	0.00	1,636.18
57900	SONOMA VLY CO SAN DI	33080100	0.00	7,886.40	0.00	0.00	7,886.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	0.00	0.00	105.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00

TRA 158-102 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	63,360.53	0.00	0.00	63,360.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	443.49	0.00	0.00	443.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,254.48	0.00	0.00	1,254.48
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	475.16	0.00	0.00	475.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,520.59	0.00	0.00	1,520.59
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,154.21	0.00	0.00	2,154.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	728.60	0.00	0.00	728.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,393.87	0.00	0.00	1,393.87
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	228.14	0.00	0.00	228.14
50710	SCHELL VISTA FIRE PARC	64150100	0.00	1,636.18	0.00	0.00	1,636.18
57900	SONOMA VLY CO SAN DI	33080100	0.00	7,886.40	0.00	0.00	7,886.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	0.00	0.00	105.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00

<b>TRA 158-102 All-Years Totals:</b>			<b>0.00</b>	<b>82,858.65</b>	<b>0.00</b>	<b>0.00</b>	<b>82,858.65</b>
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 158-103 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	36,552.48	0.00	0.00	36,552.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	255.80	0.00	0.00	255.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	723.67	0.00	0.00	723.67
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	274.08	0.00	0.00	274.08
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	877.20	0.00	0.00	877.20
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,242.73	0.00	0.00	1,242.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	420.30	0.00	0.00	420.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	804.10	0.00	0.00	804.10
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	280.77	0.00	0.00	280.77
50710	SCHELL VISTA FIRE PARC	64150100	0.00	1,692.60	0.00	0.00	1,692.60
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,780.80	0.00	0.00	1,780.80
58402	SONOMA VALLEY GSA FE	71110100	0.00	85.00	0.00	0.00	85.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00

TRA 158-103 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	36,552.48	0.00	0.00	36,552.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	255.80	0.00	0.00	255.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	723.67	0.00	0.00	723.67
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	274.08	0.00	0.00	274.08
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	877.20	0.00	0.00	877.20
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,242.73	0.00	0.00	1,242.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	420.30	0.00	0.00	420.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	804.10	0.00	0.00	804.10
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	280.77	0.00	0.00	280.77
50710	SCHELL VISTA FIRE PARC	64150100	0.00	1,692.60	0.00	0.00	1,692.60
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,780.80	0.00	0.00	1,780.80
58402	SONOMA VALLEY GSA FE	71110100	0.00	85.00	0.00	0.00	85.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00

**TRA 158-103 All-Years Totals: 0.00 46,800.53 0.00 0.00 46,800.53**

TRA 158-104 \*Tax Year 2023

00001	PROP 13 TAX RATE		0.00	72,029.98	0.00	0.00	72,029.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	504.08	0.00	0.00	504.08
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,426.08	0.00	0.00	1,426.08
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	540.10	0.00	0.00	540.10

County of SONOMA  
 Property System - Auditor  
 Apportionment  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,728.63	0.00	0.00	1,728.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,448.93	0.00	0.00	2,448.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	828.22	0.00	0.00	828.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,584.56	0.00	0.00	1,584.56
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	649.27	0.00	0.00	649.27
50710	SCHELL VISTA FIRE PARC	64150100	0.00	3,231.12	0.00	0.00	3,231.12
57900	SONOMA VLY CO SAN DI	33080100	0.00	18,380.40	0.00	0.00	18,380.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	249.30	0.00	0.00	249.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00

TRA 158-104 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	72,029.98	0.00	0.00	72,029.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	504.08	0.00	0.00	504.08
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,426.08	0.00	0.00	1,426.08
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	540.10	0.00	0.00	540.10
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,728.63	0.00	0.00	1,728.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,448.93	0.00	0.00	2,448.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	828.22	0.00	0.00	828.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,584.56	0.00	0.00	1,584.56
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	649.27	0.00	0.00	649.27
50710	SCHELL VISTA FIRE PARC	64150100	0.00	3,231.12	0.00	0.00	3,231.12
57900	SONOMA VLY CO SAN DI	33080100	0.00	18,380.40	0.00	0.00	18,380.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	249.30	0.00	0.00	249.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00

<b>TRA 158-104 All-Years Totals:</b>			<b>0.00</b>	<b>106,665.67</b>	<b>0.00</b>	<b>0.00</b>	<b>106,665.67</b>
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TRA 158-107 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	119,297.68	0.00	0.00	119,297.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	834.93	0.00	0.00	834.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,361.94	0.00	0.00	2,361.94
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	894.60	0.00	0.00	894.60
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,863.01	0.00	0.00	2,863.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,056.00	0.00	0.00	4,056.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,371.80	0.00	0.00	1,371.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,624.40	0.00	0.00	2,624.40
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,574.20	0.00	0.00	3,574.20
57900	SONOMA VLY CO SAN DI	33080100	0.00	20,100.90	0.00	0.00	20,100.90

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	491.77	0.00	0.00	491.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-107 Total All Years

00001	PROP 13 TAX RATE		0.00	119,297.68	0.00	0.00	119,297.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	834.93	0.00	0.00	834.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,361.94	0.00	0.00	2,361.94
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	894.60	0.00	0.00	894.60
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,863.01	0.00	0.00	2,863.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,056.00	0.00	0.00	4,056.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,371.80	0.00	0.00	1,371.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,624.40	0.00	0.00	2,624.40
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,574.20	0.00	0.00	3,574.20
57900	SONOMA VLY CO SAN DI	33080100	0.00	20,100.90	0.00	0.00	20,100.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	491.77	0.00	0.00	491.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-107 All-Years Totals: 0.00 162,607.23 0.00 0.00 162,607.23

TRA 159-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,769,017.52	0.00	1,540.83-	2,767,476.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,379.49	0.00	10.78-	19,368.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6,918.82	0.00	3.85-	6,914.97
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	26,302.06	0.00	14.63-	26,287.43
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	20,763.93	0.00	11.55-	20,752.38
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	65,068.25	0.00	36.20-	65,032.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6,918.82	0.00	3.85-	6,914.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27,686.57	0.00	15.40-	27,671.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	69,222.05	0.00	38.52-	69,183.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,840.13	0.00	17.71-	31,822.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	60,914.88	0.00	33.89-	60,880.99
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	8,227.50	0.00	0.00	8,227.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	15,637.50	0.00	0.00	15,637.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	75,729.33	0.00	0.00	75,729.33
58400	SANTA ROSA PLAIN GSA	71120100	0.00	155.00	0.00	0.00	155.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.04-	16.04-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,552.00	0.00	0.00	6,552.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	32,096.35	0.00	0.00	32,096.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	28,519.00	0.00	0.00	28,519.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,495.21	0.00	0.00	2,495.21
96200	SF BAY RESTORATION AI	66130100	0.00	4,434.00	0.00	0.00	4,434.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,777.35	0.00	0.00	1,777.35
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	15,081.32	0.00	0.00	15,081.32
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	4,207.13	0.00	0.00	4,207.13
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	7,495.36	0.00	0.00	7,495.36
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,756.33	0.00	0.00	2,756.33
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,531.86	0.00	0.00	1,531.86
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	8,408.01	0.00	0.00	8,408.01
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,732.78	0.00	0.00	1,732.78
98000	10% PENALTY-TAX COLL	80050300	0.00	13,376.57	0.00	0.00	13,376.57
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 159-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,113.19	0.00	1,261.44-	2,851.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.74	0.00	8.83-	19.91
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	10.63	0.00	3.27-	7.36
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	39.02	0.00	11.98-	27.04
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	24.62	0.00	7.56-	17.06
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	82.23	0.00	25.22-	57.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.48	0.00	3.53-	7.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	34.91	0.00	10.72-	24.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	98.65	0.00	30.27-	68.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.30	0.00	15.13-	34.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	94.55	0.00	29.01-	65.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	54.12-	54.12-
98000	10% PENALTY-TAX COLL	80050300	0.00	20.49	0.00	0.00	20.49

TRA 159-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	335.48	0.00	0.00	335.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.34	0.00	0.00	2.34
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.85	0.00	0.00	0.85
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	6.36	0.00	0.00	6.36
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1.67	0.00	0.00	1.67
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.33	0.00	0.00	0.33
36400	WEST SOCO UHSD 1996	90013535	0.00	0.67	0.00	0.00	0.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.34	0.00	0.00	2.34

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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
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.38	0.00	0.00	9.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.35	0.00	0.00	4.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.04	0.00	0.00	8.04
98000	10% PENALTY-TAX COLL	80050300	0.00	14.47	0.00	0.00	14.47

TRA 159-000 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	257.80	0.00	0.00	257.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.80	0.00	0.00	1.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.76	0.00	0.00	0.76
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	7.20	0.00	0.00	7.20
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.24	0.00	0.00	0.24
36400	WEST SOCO UHSD 1996	90013535	0.00	1.80	0.00	0.00	1.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.34	0.00	0.00	3.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.18	0.00	0.00	6.18
98000	10% PENALTY-TAX COLL	80050300	0.00	14.43	0.00	0.00	14.43

TRA 159-000 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	252.74	0.00	0.00	252.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.76	0.00	0.00	1.76
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.74	0.00	0.00	0.74
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	7.32	0.00	0.00	7.32
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.24	0.00	0.00	0.24
36400	WEST SOCO UHSD 1996	90013535	0.00	2.26	0.00	0.00	2.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.76	0.00	0.00	1.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.06	0.00	0.00	6.06
98000	10% PENALTY-TAX COLL	80050300	0.00	14.19	0.00	0.00	14.19

TRA 159-000 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	247.78	0.00	0.00	247.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.72	0.00	0.00	1.72
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.28	0.00	0.00	1.28
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	7.18	0.00	0.00	7.18
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.24	0.00	0.00	0.24
36400	WEST SOCO UHSD 1996	90013535	0.00	2.72	0.00	0.00	2.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.72	0.00	0.00	1.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.06	0.00	0.00	7.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.46	0.00	0.00	3.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.44	0.00	0.00	5.44
98000	10% PENALTY-TAX COLL	80050300	0.00	13.95	0.00	0.00	13.95
<b>TRA 159-000 Tax Year 2017</b>							
00001	PROP 13 TAX RATE		0.00	242.92	0.00	0.00	242.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.70	0.00	0.00	1.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.26	0.00	0.00	1.26
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	7.04	0.00	0.00	7.04
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.36	0.00	0.00	0.36
36400	WEST SOCO UHSD 1996	90013535	0.00	2.66	0.00	0.00	2.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.58	0.00	0.00	5.58
98000	10% PENALTY-TAX COLL	80050300	0.00	13.31	0.00	0.00	13.31
<b>TRA 159-000 Tax Year 2016</b>							
00001	PROP 13 TAX RATE		0.00	238.14	0.00	0.00	238.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.66	0.00	0.00	1.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.22	0.00	0.00	1.22
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	6.90	0.00	0.00	6.90
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.70	0.00	0.00	0.70
36400	WEST SOCO UHSD 1996	90013535	0.00	2.84	0.00	0.00	2.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.18	0.00	0.00	1.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.94	0.00	0.00	5.94
98000	10% PENALTY-TAX COLL	80050300	0.00	13.11	0.00	0.00	13.11
<b>TRA 159-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,774,705.57	0.00	2,802.27-	2,771,903.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,419.21	0.00	19.61-	19,399.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6,935.56	0.00	7.12-	6,928.44
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	26,383.08	0.00	26.61-	26,356.47
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	20,790.22	0.00	19.11-	20,771.11
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	65,152.59	0.00	61.42-	65,091.17
36400	WEST SOCO UHSD 1996	90013535	0.00	12.95	0.00	0.00	12.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6,933.12	0.00	7.38-	6,925.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27,731.48	0.00	26.12-	27,705.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	69,351.54	0.00	68.79-	69,282.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,910.82	0.00	32.84-	31,877.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	61,046.67	0.00	62.90-	60,983.77
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	8,227.50	0.00	0.00	8,227.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	15,637.50	0.00	0.00	15,637.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	75,729.33	0.00	0.00	75,729.33
58400	SANTA ROSA PLAIN GSA	71120100	0.00	155.00	0.00	0.00	155.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	70.16-	70.16-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,552.00	0.00	0.00	6,552.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	32,096.35	0.00	0.00	32,096.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	28,519.00	0.00	0.00	28,519.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,495.21	0.00	0.00	2,495.21
96200	SF BAY RESTORATION AI	66130100	0.00	4,434.00	0.00	0.00	4,434.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,777.35	0.00	0.00	1,777.35
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	15,081.32	0.00	0.00	15,081.32
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	4,207.13	0.00	0.00	4,207.13
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	7,495.36	0.00	0.00	7,495.36
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,756.33	0.00	0.00	2,756.33
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,531.86	0.00	0.00	1,531.86
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	8,408.01	0.00	0.00	8,408.01
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,732.78	0.00	0.00	1,732.78
98000	10% PENALTY-TAX COLL	80050300	0.00	13,480.52	0.00	0.00	13,480.52
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

<b>TRA 159-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,340,769.36</b>	<b>0.00</b>	<b>3,204.33-</b>	<b>3,337,565.03</b>
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TRA 159-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,324,188.83	0.00	0.00	1,324,188.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,267.37	0.00	0.00	9,267.37
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	3,308.54	0.00	0.00	3,308.54
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	12,577.89	0.00	0.00	12,577.89
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	9,929.44	0.00	0.00	9,929.44
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	31,116.49	0.00	0.00	31,116.49
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,308.54	0.00	0.00	3,308.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13,240.06	0.00	0.00	13,240.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33,102.81	0.00	0.00	33,102.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,226.27	0.00	0.00	15,226.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	29,130.22	0.00	0.00	29,130.22
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	4,300.02	0.00	0.00	4,300.02
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	8,235.00	0.00	0.00	8,235.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	39,393.16	0.00	0.00	39,393.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,384.00	0.00	0.00	3,384.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	16,940.97	0.00	0.00	16,940.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	15,010.02	0.00	0.00	15,010.02
96200	SF BAY RESTORATION AI	66130100	0.00	2,346.00	0.00	0.00	2,346.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,003.88	0.00	0.00	2,003.88
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	3,076.48	0.00	0.00	3,076.48
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,292.97	0.00	0.00	3,292.97
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	4,154.93	0.00	0.00	4,154.93
98000	10% PENALTY-TAX COLL	80050300	0.00	4,876.80	0.00	0.00	4,876.80

TRA 159-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,609.33	0.00	0.00	3,609.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.25	0.00	0.00	25.25
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	9.37	0.00	0.00	9.37
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	34.27	0.00	0.00	34.27
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	21.65	0.00	0.00	21.65
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	72.18	0.00	0.00	72.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.10	0.00	0.00	10.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.67	0.00	0.00	30.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	86.62	0.00	0.00	86.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.31	0.00	0.00	43.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.00	0.00	0.00	83.00

TRA 159-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,327,798.16	0.00	0.00	1,327,798.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,292.62	0.00	0.00	9,292.62
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	3,317.91	0.00	0.00	3,317.91
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	12,612.16	0.00	0.00	12,612.16
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	9,951.09	0.00	0.00	9,951.09
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	31,188.67	0.00	0.00	31,188.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,318.64	0.00	0.00	3,318.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13,270.73	0.00	0.00	13,270.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33,189.43	0.00	0.00	33,189.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,269.58	0.00	0.00	15,269.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	29,213.22	0.00	0.00	29,213.22
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	4,300.02	0.00	0.00	4,300.02
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	8,235.00	0.00	0.00	8,235.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	39,393.16	0.00	0.00	39,393.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,384.00	0.00	0.00	3,384.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	16,940.97	0.00	0.00	16,940.97
75301	WEST SOCO HIGH 2020 T	90015102	0.00	15,010.02	0.00	0.00	15,010.02
96200	SF BAY RESTORATION AI	66130100	0.00	2,346.00	0.00	0.00	2,346.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,003.88	0.00	0.00	2,003.88



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	3,076.48	0.00	0.00	3,076.48
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,292.97	0.00	0.00	3,292.97
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	4,154.93	0.00	0.00	4,154.93
98000	10% PENALTY-TAX COLL	80050300	0.00	4,876.80	0.00	0.00	4,876.80
<b>TRA 159-002 All-Years Totals:</b>			<b>0.00</b>	<b>1,595,556.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595,556.44</b>

TRA 159-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	158,101.44	0.00	0.00	158,101.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,106.59	0.00	0.00	1,106.59
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	395.12	0.00	0.00	395.12
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	1,501.85	0.00	0.00	1,501.85
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,185.63	0.00	0.00	1,185.63
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,715.27	0.00	0.00	3,715.27
36810	WEST SOCO HIGH 2010 C	90013536	0.00	395.12	0.00	0.00	395.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,580.91	0.00	0.00	1,580.91
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,952.41	0.00	0.00	3,952.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,818.04	0.00	0.00	1,818.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,478.11	0.00	0.00	3,478.11
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	240.00	0.00	0.00	240.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	472.50	0.00	0.00	472.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,300.00	0.00	0.00	2,300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	237.00	0.00	0.00	237.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,001.65	0.00	0.00	1,001.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,509.82	0.00	0.00	2,509.82

TRA 159-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	71.16	0.00	0.00	71.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.18	0.00	0.00	0.18
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	0.67	0.00	0.00	0.67
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	0.42	0.00	0.00	0.42
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1.42	0.00	0.00	1.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.60	0.00	0.00	0.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.85	0.00	0.00	0.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.63	0.00	0.00	1.63

TRA 159-003 Total All Years

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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	158,172.60	0.00	0.00	158,172.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,107.08	0.00	0.00	1,107.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	395.30	0.00	0.00	395.30
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	1,502.52	0.00	0.00	1,502.52
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,186.05	0.00	0.00	1,186.05
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,716.69	0.00	0.00	3,716.69
36810	WEST SOCO HIGH 2010 C	90013536	0.00	395.31	0.00	0.00	395.31
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,581.51	0.00	0.00	1,581.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,954.11	0.00	0.00	3,954.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,818.89	0.00	0.00	1,818.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,479.74	0.00	0.00	3,479.74
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	240.00	0.00	0.00	240.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	472.50	0.00	0.00	472.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,300.00	0.00	0.00	2,300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	237.00	0.00	0.00	237.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,001.65	0.00	0.00	1,001.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,509.82	0.00	0.00	2,509.82

<b>TRA 159-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>185,208.27</b>	<b>0.00</b>	<b>0.00</b>	<b>185,208.27</b>
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**TRA 159-004 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	625,516.42	0.00	0.00	625,516.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,377.75	0.00	0.00	4,377.75
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,562.91	0.00	0.00	1,562.91
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	5,941.44	0.00	0.00	5,941.44
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	4,690.49	0.00	0.00	4,690.49
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	14,698.68	0.00	0.00	14,698.68
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,562.91	0.00	0.00	1,562.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6,254.35	0.00	0.00	6,254.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15,637.11	0.00	0.00	15,637.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,192.51	0.00	0.00	7,192.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,760.56	0.00	0.00	13,760.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,082.50	0.00	0.00	2,082.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,780.00	0.00	0.00	3,780.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	17,825.00	0.00	0.00	17,825.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,656.00	0.00	0.00	1,656.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,795.45	0.00	0.00	7,795.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,110.00	0.00	0.00	7,110.00
94000	WRCOG HERO PACE PRC	80061000	0.00	627.49	0.00	0.00	627.49

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	1,086.00	0.00	0.00	1,086.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,276.84	0.00	0.00	1,276.84
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,025.57	0.00	0.00	2,025.57
97016	14-15 SCEIP ASMT 10 YE/	80060300	0.00	288.18	0.00	0.00	288.18
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,944.84	0.00	0.00	1,944.84
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,957.30	0.00	0.00	2,957.30
98000	10% PENALTY-TAX COLL	80050300	0.00	2,046.54	0.00	0.00	2,046.54

**TRA 159-004 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	9,124.73	0.00	0.00	9,124.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.85	0.00	0.00	63.85
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	23.71	0.00	0.00	23.71
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	86.67	0.00	0.00	86.67
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	54.73	0.00	0.00	54.73
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	182.48	0.00	0.00	182.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	25.52	0.00	0.00	25.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	77.53	0.00	0.00	77.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	218.96	0.00	0.00	218.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.48	0.00	0.00	109.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	209.84	0.00	0.00	209.84

**TRA 159-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	634,641.15	0.00	0.00	634,641.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,441.60	0.00	0.00	4,441.60
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,586.62	0.00	0.00	1,586.62
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	6,028.11	0.00	0.00	6,028.11
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	4,745.22	0.00	0.00	4,745.22
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	14,881.16	0.00	0.00	14,881.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,588.43	0.00	0.00	1,588.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6,331.88	0.00	0.00	6,331.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15,856.07	0.00	0.00	15,856.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,301.99	0.00	0.00	7,301.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,970.40	0.00	0.00	13,970.40
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,082.50	0.00	0.00	2,082.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,780.00	0.00	0.00	3,780.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	17,825.00	0.00	0.00	17,825.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,656.00	0.00	0.00	1,656.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,795.45	0.00	0.00	7,795.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,110.00	0.00	0.00	7,110.00
94000	WRCOG HERO PACE PRC	80061000	0.00	627.49	0.00	0.00	627.49
96200	SF BAY RESTORATION AI	66130100	0.00	1,086.00	0.00	0.00	1,086.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,276.84	0.00	0.00	1,276.84

County of SONOMA  
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Apportionment  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,025.57	0.00	0.00	2,025.57
97016	14-15 SCEIP ASMT 10 YE/	80060300	0.00	288.18	0.00	0.00	288.18
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,944.84	0.00	0.00	1,944.84
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,957.30	0.00	0.00	2,957.30
98000	10% PENALTY-TAX COLL	80050300	0.00	2,046.54	0.00	0.00	2,046.54

<b>TRA 159-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>763,874.33</b>	<b>0.00</b>	<b>0.00</b>	<b>763,874.33</b>
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TRA 159-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	645,122.33	9,657.99-	56.00-	635,408.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,515.04	67.59-	0.39-	4,447.06
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,612.01	24.13-	0.14-	1,587.74
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	6,127.94	91.74-	0.53-	6,035.67
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	4,837.67	72.42-	0.42-	4,764.83
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	15,159.58	226.95-	1.31-	14,931.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,612.01	24.13-	0.14-	1,587.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6,450.47	96.57-	0.56-	6,353.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16,127.29	241.44-	1.40-	15,884.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,418.15	111.06-	0.64-	7,306.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,191.85	212.47-	1.23-	13,978.15
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,840.00	20.00-	0.00	1,820.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,375.00	45.00-	0.00	3,330.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	16,232.44	200.00-	0.00	16,032.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	128.61	0.00	0.00	128.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,551.00	12.00-	0.00	1,539.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	6,968.00	87.10-	0.00	6,880.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,280.50	79.00-	0.00	6,201.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,721.22	0.00	0.00	1,721.22
96200	SF BAY RESTORATION AI	66130100	0.00	978.00	12.00-	0.00	966.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,165.74	0.00	0.00	6,165.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,976.14	0.00	0.00	11,976.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.82	0.00	0.00	83.82
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	31.12	0.00	0.00	31.12
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	113.75	0.00	0.00	113.75
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	71.83	0.00	0.00	71.83
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	239.52	0.00	0.00	239.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	33.52	0.00	0.00	33.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	101.78	0.00	0.00	101.78

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	287.41	0.00	0.00	287.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	143.69	0.00	0.00	143.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	275.43	0.00	0.00	275.43
98000	10% PENALTY-TAX COLL	80050300	0.00	16.73	0.00	0.00	16.73

TRA 159-005 Total All Years

00001	PROP 13 TAX RATE		0.00	657,098.47	9,657.99-	56.00-	647,384.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,598.86	67.59-	0.39-	4,530.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,643.13	24.13-	0.14-	1,618.86
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	6,241.69	91.74-	0.53-	6,149.42
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	4,909.50	72.42-	0.42-	4,836.66
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	15,399.10	226.95-	1.31-	15,170.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,645.53	24.13-	0.14-	1,621.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6,552.25	96.57-	0.56-	6,455.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16,414.70	241.44-	1.40-	16,171.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,561.84	111.06-	0.64-	7,450.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,467.28	212.47-	1.23-	14,253.58
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,840.00	20.00-	0.00	1,820.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,375.00	45.00-	0.00	3,330.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	16,232.44	200.00-	0.00	16,032.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	128.61	0.00	0.00	128.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,551.00	12.00-	0.00	1,539.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	6,968.00	87.10-	0.00	6,880.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,280.50	79.00-	0.00	6,201.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,721.22	0.00	0.00	1,721.22
96200	SF BAY RESTORATION AI	66130100	0.00	978.00	12.00-	0.00	966.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,182.47	0.00	0.00	6,182.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 159-005 All-Years Totals:</b>			<b>0.00</b>	<b>781,809.59</b>	<b>11,281.59-</b>	<b>62.76-</b>	<b>770,465.24</b>
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TRA 159-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	43,458.30	0.00	0.00	43,458.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	304.16	0.00	0.00	304.16
07200	PALM DRIVE HCD 2000 B	65030100	0.00	108.60	0.00	0.00	108.60
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	412.80	0.00	0.00	412.80
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	325.89	0.00	0.00	325.89
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,021.22	0.00	0.00	1,021.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	108.60	0.00	0.00	108.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	434.55	0.00	0.00	434.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,086.43	0.00	0.00	1,086.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	499.73	0.00	0.00	499.73

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2014	90013576	0.00	956.05	0.00	0.00	956.05
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	1,492.72	0.00	0.00	1,492.72
98000	10% PENALTY-TAX COLL	80050300	0.00	1,468.18	0.00	0.00	1,468.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-006 Total All Years

00001	PROP 13 TAX RATE		0.00	43,458.30	0.00	0.00	43,458.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	304.16	0.00	0.00	304.16
07200	PALM DRIVE HCD 2000 B	65030100	0.00	108.60	0.00	0.00	108.60
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	412.80	0.00	0.00	412.80
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	325.89	0.00	0.00	325.89
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,021.22	0.00	0.00	1,021.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	108.60	0.00	0.00	108.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	434.55	0.00	0.00	434.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,086.43	0.00	0.00	1,086.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	499.73	0.00	0.00	499.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	956.05	0.00	0.00	956.05
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	1,492.72	0.00	0.00	1,492.72
98000	10% PENALTY-TAX COLL	80050300	0.00	1,468.18	0.00	0.00	1,468.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 159-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>53,788.18</b>	<b>0.00</b>	<b>0.00</b>	<b>53,788.18</b>
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TRA 159-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	53,614.99	0.00	0.00	53,614.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	375.26	0.00	0.00	375.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	133.99	0.00	0.00	133.99
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	509.30	0.00	0.00	509.30

**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	402.07	0.00	0.00	402.07
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,259.90	0.00	0.00	1,259.90
36810	WEST SOCO HIGH 2010 C	90013536	0.00	133.99	0.00	0.00	133.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	536.10	0.00	0.00	536.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,340.33	0.00	0.00	1,340.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	616.51	0.00	0.00	616.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,179.49	0.00	0.00	1,179.49
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	191.60	0.00	0.00	191.60
74600	PALM DRIVE HEALTH CAF	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00

**TRA 159-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	53,614.99	0.00	0.00	53,614.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	375.26	0.00	0.00	375.26
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	133.99	0.00	0.00	133.99
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	509.30	0.00	0.00	509.30
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	402.07	0.00	0.00	402.07
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,259.90	0.00	0.00	1,259.90
36810	WEST SOCO HIGH 2010 C	90013536	0.00	133.99	0.00	0.00	133.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	536.10	0.00	0.00	536.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,340.33	0.00	0.00	1,340.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	616.51	0.00	0.00	616.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,179.49	0.00	0.00	1,179.49
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	191.60	0.00	0.00	191.60
74600	PALM DRIVE HEALTH CAF	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00

<b>TRA 159-009 All-Years Totals:</b>			<b>0.00</b>	<b>62,307.48</b>	<b>0.00</b>	<b>0.00</b>	<b>62,307.48</b>
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**TRA 159-010 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	119,563.16	0.00	0.00	119,563.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	836.85	0.00	0.00	836.85
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	298.79	0.00	0.00	298.79
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	1,135.74	0.00	0.00	1,135.74

County of SONOMA  
 Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	896.61	0.00	0.00	896.61
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	2,809.62	0.00	0.00	2,809.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	298.79	0.00	0.00	298.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,195.51	0.00	0.00	1,195.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,988.99	0.00	0.00	2,988.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,374.85	0.00	0.00	1,374.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,630.27	0.00	0.00	2,630.27
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	242.50	0.00	0.00	242.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,350.00	0.00	0.00	2,350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	397.75	0.00	0.00	397.75
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,045.20	0.00	0.00	1,045.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	493.51	0.00	0.00	493.51

TRA 159-010 Total All Years

00001	PROP 13 TAX RATE		0.00	119,563.16	0.00	0.00	119,563.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	836.85	0.00	0.00	836.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	298.79	0.00	0.00	298.79
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	1,135.74	0.00	0.00	1,135.74
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	896.61	0.00	0.00	896.61
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	2,809.62	0.00	0.00	2,809.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	298.79	0.00	0.00	298.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,195.51	0.00	0.00	1,195.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,988.99	0.00	0.00	2,988.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,374.85	0.00	0.00	1,374.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,630.27	0.00	0.00	2,630.27
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	242.50	0.00	0.00	242.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,350.00	0.00	0.00	2,350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	397.75	0.00	0.00	397.75
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,045.20	0.00	0.00	1,045.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	493.51	0.00	0.00	493.51

<b>TRA 159-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>140,128.14</b>	<b>0.00</b>	<b>0.00</b>	<b>140,128.14</b>
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TRA 159-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	160,812.58	0.00	0.00	160,812.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,125.49	0.00	0.00	1,125.49



County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	401.85	0.00	0.00	401.85
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	1,527.53	0.00	0.00	1,527.53
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,205.90	0.00	0.00	1,205.90
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,778.93	0.00	0.00	3,778.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	401.85	0.00	0.00	401.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,607.98	0.00	0.00	1,607.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,020.14	0.00	0.00	4,020.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,849.15	0.00	0.00	1,849.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,537.74	0.00	0.00	3,537.74
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	407.50	0.00	0.00	407.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	810.00	0.00	0.00	810.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	3,725.00	0.00	0.00	3,725.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	756.76	0.00	0.00	756.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,654.90	0.00	0.00	1,654.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,501.00	0.00	0.00	1,501.00
96200	SF BAY RESTORATION AI	66130100	0.00	228.00	0.00	0.00	228.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,388.82	0.00	0.00	1,388.82
98000	10% PENALTY-TAX COLL	80050300	0.00	865.83	0.00	0.00	865.83

TRA 159-012 Total All Years

00001	PROP 13 TAX RATE		0.00	160,812.58	0.00	0.00	160,812.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,125.49	0.00	0.00	1,125.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	401.85	0.00	0.00	401.85
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	1,527.53	0.00	0.00	1,527.53
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,205.90	0.00	0.00	1,205.90
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,778.93	0.00	0.00	3,778.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	401.85	0.00	0.00	401.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,607.98	0.00	0.00	1,607.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,020.14	0.00	0.00	4,020.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,849.15	0.00	0.00	1,849.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,537.74	0.00	0.00	3,537.74
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	407.50	0.00	0.00	407.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	810.00	0.00	0.00	810.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	3,725.00	0.00	0.00	3,725.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	756.76	0.00	0.00	756.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,654.90	0.00	0.00	1,654.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,501.00	0.00	0.00	1,501.00
96200	SF BAY RESTORATION AI	66130100	0.00	228.00	0.00	0.00	228.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,388.82	0.00	0.00	1,388.82
98000	10% PENALTY-TAX COLL	80050300	0.00	865.83	0.00	0.00	865.83

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 159-012 All-Years Totals:</b>			<b>0.00</b>	<b>191,606.95</b>	<b>0.00</b>	<b>0.00</b>	<b>191,606.95</b>
<b>TRA 159-013 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	352,740.21	0.00	0.00	352,740.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,468.73	0.00	0.00	2,468.73
07200	PALM DRIVE HCD 2000 B	65030100	0.00	881.36	0.00	0.00	881.36
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	3,350.57	0.00	0.00	3,350.57
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	2,645.06	0.00	0.00	2,645.06
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	8,288.96	0.00	0.00	8,288.96
36810	WEST SOCO HIGH 2010 C	90013536	0.00	881.36	0.00	0.00	881.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,526.92	0.00	0.00	3,526.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,818.03	0.00	0.00	8,818.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,056.04	0.00	0.00	4,056.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,759.91	0.00	0.00	7,759.91
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,032.50	0.00	0.00	1,032.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,867.50	0.00	0.00	1,867.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	8,650.00	0.00	0.00	8,650.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,588.44	0.00	0.00	1,588.44
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,050.15	0.00	0.00	4,050.15
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,634.00	0.00	0.00	3,634.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,409.95	0.00	0.00	5,409.95
96200	SF BAY RESTORATION AI	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX COLL	80050300	0.00	922.91	0.00	0.00	922.91
<b>TRA 159-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	352,740.21	0.00	0.00	352,740.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,468.73	0.00	0.00	2,468.73
07200	PALM DRIVE HCD 2000 B	65030100	0.00	881.36	0.00	0.00	881.36
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	3,350.57	0.00	0.00	3,350.57
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	2,645.06	0.00	0.00	2,645.06
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	8,288.96	0.00	0.00	8,288.96
36810	WEST SOCO HIGH 2010 C	90013536	0.00	881.36	0.00	0.00	881.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,526.92	0.00	0.00	3,526.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,818.03	0.00	0.00	8,818.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,056.04	0.00	0.00	4,056.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,759.91	0.00	0.00	7,759.91
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,032.50	0.00	0.00	1,032.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,867.50	0.00	0.00	1,867.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	8,650.00	0.00	0.00	8,650.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,588.44	0.00	0.00	1,588.44
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,050.15	0.00	0.00	4,050.15

County of SONOMA  
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TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,634.00	0.00	0.00	3,634.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,409.95	0.00	0.00	5,409.95
96200	SF BAY RESTORATION AI	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX COLL	80050300	0.00	922.91	0.00	0.00	922.91
<b>TRA 159-013 All-Years Totals:</b>			<b>0.00</b>	<b>423,130.60</b>	<b>0.00</b>	<b>0.00</b>	<b>423,130.60</b>

TRA 159-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	47,146.71	0.00	0.00	47,146.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	329.96	0.00	0.00	329.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	117.81	0.00	0.00	117.81
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	447.83	0.00	0.00	447.83
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	353.57	0.00	0.00	353.57
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,107.88	0.00	0.00	1,107.88
36810	WEST SOCO HIGH 2010 C	90013536	0.00	117.81	0.00	0.00	117.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	471.40	0.00	0.00	471.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,178.62	0.00	0.00	1,178.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	542.13	0.00	0.00	542.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,037.18	0.00	0.00	1,037.18
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	152.50	0.00	0.00	152.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,050.00	0.00	0.00	1,050.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	225.65	0.00	0.00	225.65
74600	PALM DRIVE HEALTH CAF	65030200	0.00	479.05	0.00	0.00	479.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00

TRA 159-014 Total All Years

00001	PROP 13 TAX RATE		0.00	47,146.71	0.00	0.00	47,146.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	329.96	0.00	0.00	329.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	117.81	0.00	0.00	117.81
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	447.83	0.00	0.00	447.83
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	353.57	0.00	0.00	353.57
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,107.88	0.00	0.00	1,107.88
36810	WEST SOCO HIGH 2010 C	90013536	0.00	117.81	0.00	0.00	117.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	471.40	0.00	0.00	471.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,178.62	0.00	0.00	1,178.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	542.13	0.00	0.00	542.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,037.18	0.00	0.00	1,037.18
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	152.50	0.00	0.00	152.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,050.00	0.00	0.00	1,050.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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 MOSQUITO	66040200	0.00	225.65	0.00	0.00	225.65
74600	PALM DRIVE HEALTH CAF	65030200	0.00	479.05	0.00	0.00	479.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
<b>TRA 159-014 All-Years Totals:</b>			<b>0.00</b>	<b>55,483.60</b>	<b>0.00</b>	<b>0.00</b>	<b>55,483.60</b>

**TRA 159-016 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	8,373.84	0.00	0.00	8,373.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.61	0.00	0.00	58.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.91	0.00	0.00	20.91
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	79.54	0.00	0.00	79.54
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	62.78	0.00	0.00	62.78
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	196.77	0.00	0.00	196.77
36810	WEST SOCO HIGH 2010 C	90013536	0.00	20.91	0.00	0.00	20.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.72	0.00	0.00	83.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	209.32	0.00	0.00	209.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.29	0.00	0.00	96.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.21	0.00	0.00	184.21
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	68.55	0.00	0.00	68.55
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

**TRA 159-016 Total All Years**

00001	PROP 13 TAX RATE		0.00	8,373.84	0.00	0.00	8,373.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.61	0.00	0.00	58.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.91	0.00	0.00	20.91
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	79.54	0.00	0.00	79.54
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	62.78	0.00	0.00	62.78
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	196.77	0.00	0.00	196.77
36810	WEST SOCO HIGH 2010 C	90013536	0.00	20.91	0.00	0.00	20.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.72	0.00	0.00	83.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	209.32	0.00	0.00	209.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.29	0.00	0.00	96.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.21	0.00	0.00	184.21
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between  
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	68.55	0.00	0.00	68.55
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
<b>TRA 159-016 All-Years Totals:</b>			<b>0.00</b>	<b>10,130.10</b>	<b>0.00</b>	<b>0.00</b>	<b>10,130.10</b>

TRA 168-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	555,594.23	13,397.74-	0.00	542,196.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,888.30	93.78-	0.00	3,794.52
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,665.92	40.18-	0.00	1,625.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10,555.48	254.54-	0.00	10,300.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,388.60	154.06-	0.00	6,234.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,222.21	294.74-	0.00	11,927.47
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,447.50	20.00-	0.00	1,427.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,790.00	45.00-	0.00	2,745.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	14,364.78	200.00-	0.00	14,164.78
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,049.40	33.84-	0.00	3,015.56
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,050.00	50.00-	0.00	4,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	990.00	12.00-	0.00	978.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,255.31	0.00	0.00	5,255.31

TRA 168-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	357.00	0.00	19,681.85-	19,324.85-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.48	0.00	137.77-	135.29-
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.66	0.00	147.61-	144.95-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.78	0.00	373.95-	367.17-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.28	0.00	236.18-	231.90-
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.20	0.00	452.68-	444.48-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	606.70-	606.70-
98000	10% PENALTY-TAX COLL	80050300	0.00	19.07	0.00	1,051.50-	1,032.43-

TRA 168-001 Total All Years

00001	PROP 13 TAX RATE		0.00	555,951.23	13,397.74-	19,681.85-	522,871.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,890.78	93.78-	137.77-	3,659.23
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,668.58	40.18-	147.61-	1,480.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10,562.26	254.54-	373.95-	9,933.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,392.88	154.06-	236.18-	6,002.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,230.41	294.74-	452.68-	11,482.99
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,447.50	20.00-	0.00	1,427.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,790.00	45.00-	0.00	2,745.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	14,364.78	200.00-	0.00	14,164.78

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	606.70-	606.70-
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,049.40	33.84-	0.00	3,015.56
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,050.00	50.00-	0.00	4,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	990.00	12.00-	0.00	978.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,274.38	0.00	1,051.50-	4,222.88
<b>TRA 168-001 All-Years Totals:</b>			<b>0.00</b>	<b>622,662.20</b>	<b>14,595.88-</b>	<b>22,688.24-</b>	<b>585,378.08</b>

TRA 168-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	166.54	0.00	0.00	166.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.16	0.00	0.00	1.16
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.48	0.00	0.00	0.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.16	0.00	0.00	3.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.90	0.00	0.00	1.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.66	0.00	0.00	3.66
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.94	0.00	0.00	0.94
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 168-002 Total All Years

00001	PROP 13 TAX RATE		0.00	166.54	0.00	0.00	166.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.16	0.00	0.00	1.16
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.48	0.00	0.00	0.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.16	0.00	0.00	3.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.90	0.00	0.00	1.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.66	0.00	0.00	3.66
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.94	0.00	0.00	0.94
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 168-002 All-Years Totals:</b>			<b>0.00</b>	<b>570.84</b>	<b>0.00</b>	<b>0.00</b>	<b>570.84</b>
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TRA 168-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	38,814.74	0.00	0.00	38,814.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	271.66	0.00	0.00	271.66
36500	PETALUMA HIGH 1992 BC	90013541	0.00	116.41	0.00	0.00	116.41
36510	PETALUMA HIGH 2014 BC	90013570	0.00	737.46	0.00	0.00	737.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	446.34	0.00	0.00	446.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	853.89	0.00	0.00	853.89
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	55.00	0.00	0.00	55.00

**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	138.50	0.00	0.00	138.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

**TRA 168-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	38,814.74	0.00	0.00	38,814.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	271.66	0.00	0.00	271.66
36500	PETALUMA HIGH 1992 BC	90013541	0.00	116.41	0.00	0.00	116.41
36510	PETALUMA HIGH 2014 BC	90013570	0.00	737.46	0.00	0.00	737.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	446.34	0.00	0.00	446.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	853.89	0.00	0.00	853.89
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	138.50	0.00	0.00	138.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

<b>TRA 168-003 All-Years Totals:</b>			<b>0.00</b>	<b>42,313.50</b>	<b>0.00</b>	<b>0.00</b>	<b>42,313.50</b>
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**TRA 168-004 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	8,552.17	0.00	0.00	8,552.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.86	0.00	0.00	59.86
36500	PETALUMA HIGH 1992 BC	90013541	0.00	25.64	0.00	0.00	25.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	162.48	0.00	0.00	162.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.34	0.00	0.00	98.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	188.13	0.00	0.00	188.13
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	125.00	0.00	0.00	125.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.59	0.00	0.00	21.59
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

**TRA 168-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	8,552.17	0.00	0.00	8,552.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.86	0.00	0.00	59.86
36500	PETALUMA HIGH 1992 BC	90013541	0.00	25.64	0.00	0.00	25.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	162.48	0.00	0.00	162.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.34	0.00	0.00	98.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	188.13	0.00	0.00	188.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	125.00	0.00	0.00	125.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.59	0.00	0.00	21.59
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 168-004 All-Years Totals:</b>			<b>0.00</b>	<b>9,330.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,330.21</b>

TRA 168-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,427.83	0.00	0.00	20,427.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	142.98	0.00	0.00	142.98
36500	PETALUMA HIGH 1992 BC	90013541	0.00	61.27	0.00	0.00	61.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	388.11	0.00	0.00	388.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	234.90	0.00	0.00	234.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	449.38	0.00	0.00	449.38
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	54.07	0.00	0.00	54.07
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	423.41	0.00	0.00	423.41
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 168-005 Total All Years

00001	PROP 13 TAX RATE		0.00	20,427.83	0.00	0.00	20,427.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	142.98	0.00	0.00	142.98
36500	PETALUMA HIGH 1992 BC	90013541	0.00	61.27	0.00	0.00	61.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	388.11	0.00	0.00	388.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	234.90	0.00	0.00	234.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	449.38	0.00	0.00	449.38
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	54.07	0.00	0.00	54.07
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	423.41	0.00	0.00	423.41
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA 168-005 All-Years Totals:</b>			<b>0.00</b>	<b>22,805.95</b>	<b>0.00</b>	<b>0.00</b>	<b>22,805.95</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 168-006 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	31,180.88	0.00	0.00	31,180.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.22	0.00	0.00	218.22
36500	PETALUMA HIGH 1992 BC	90013541	0.00	93.48	0.00	0.00	93.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	592.37	0.00	0.00	592.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	358.52	0.00	0.00	358.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	685.93	0.00	0.00	685.93
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,820.50	0.00	0.00	1,820.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	180.51	0.00	0.00	180.51
75650	PETALUMA HIGH SPECIA	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
<b>TRA 168-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	31,180.88	0.00	0.00	31,180.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.22	0.00	0.00	218.22
36500	PETALUMA HIGH 1992 BC	90013541	0.00	93.48	0.00	0.00	93.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	592.37	0.00	0.00	592.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	358.52	0.00	0.00	358.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	685.93	0.00	0.00	685.93
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,820.50	0.00	0.00	1,820.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	180.51	0.00	0.00	180.51
75650	PETALUMA HIGH SPECIA	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
<b>TRA 168-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>35,471.41</b>	<b>0.00</b>	<b>0.00</b>	<b>35,471.41</b>

<b>TRA 168-007 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	1,588.70	0.00	0.00	1,588.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.11	0.00	0.00	11.11
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4.76	0.00	0.00	4.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	30.18	0.00	0.00	30.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.26	0.00	0.00	18.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.94	0.00	0.00	34.94
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	125.00	0.00	0.00	125.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.96	0.00	0.00	17.96
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 168-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,588.70	0.00	0.00	1,588.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.11	0.00	0.00	11.11
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4.76	0.00	0.00	4.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	30.18	0.00	0.00	30.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.26	0.00	0.00	18.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.94	0.00	0.00	34.94
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	125.00	0.00	0.00	125.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.96	0.00	0.00	17.96
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 168-007 All-Years Totals:</b>			<b>0.00</b>	<b>1,927.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.91</b>

TRA 168-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,981.93	0.00	0.00	2,981.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.87	0.00	0.00	20.87
36500	PETALUMA HIGH 1992 BC	90013541	0.00	8.94	0.00	0.00	8.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	56.65	0.00	0.00	56.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.29	0.00	0.00	34.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.60	0.00	0.00	65.60
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	44.19	0.00	0.00	44.19
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 168-008 Total All Years

00001	PROP 13 TAX RATE		0.00	2,981.93	0.00	0.00	2,981.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.87	0.00	0.00	20.87
36500	PETALUMA HIGH 1992 BC	90013541	0.00	8.94	0.00	0.00	8.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	56.65	0.00	0.00	56.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.29	0.00	0.00	34.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.60	0.00	0.00	65.60
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	44.19	0.00	0.00	44.19
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 168-008 All-Years Totals:</b>			<b>0.00</b>	<b>3,350.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.97</b>
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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
<b>TRA 175-002 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	1,237.15	0.00	0.00	1,237.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.66	0.00	0.00	8.66
24150	WAUGH SFID#1 2016 BOI	90013583	0.00	39.58	0.00	0.00	39.58
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.71	0.00	0.00	3.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	23.50	0.00	0.00	23.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.22	0.00	0.00	14.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.21	0.00	0.00	27.21
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 175-002 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,237.15	0.00	0.00	1,237.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.66	0.00	0.00	8.66
24150	WAUGH SFID#1 2016 BOI	90013583	0.00	39.58	0.00	0.00	39.58
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.71	0.00	0.00	3.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	23.50	0.00	0.00	23.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.22	0.00	0.00	14.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.21	0.00	0.00	27.21
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 175-002 All-Years Totals:</b>			<b>0.00</b>	<b>1,556.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.53</b>

TRA 175-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	752,507.75	0.00	56.00-	752,451.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,266.71	0.00	0.39-	5,266.32
24150	WAUGH SFID#1 2016 BOI	90013583	0.00	24,079.43	0.00	1.79-	24,077.64
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,256.63	0.00	0.16-	2,256.47
36510	PETALUMA HIGH 2014 BC	90013570	0.00	14,296.85	0.00	1.06-	14,295.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,653.03	0.00	0.64-	8,652.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,554.32	0.00	1.23-	16,553.09
53110	RANCHO ADOBE FIRE PA	64110100	0.00	29,459.00	0.00	0.00	29,459.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	4,447.69	0.00	0.00	4,447.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,749.00	0.00	0.00	1,749.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,250.00	0.00	0.00	4,250.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,146.15	0.00	0.00	3,146.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	6,185.22	0.00	0.00	6,185.22
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	5,207.98	0.00	0.00	5,207.98
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,872.21	0.00	0.00	1,872.21
98000	10% PENALTY-TAX COLL	80050300	0.00	3,089.03	0.00	0.00	3,089.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 175-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,896.29	0.00	0.00	6,896.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.27	0.00	0.00	48.27
24150	WAUGH SFID#1 2016 BON	90013583	0.00	213.78	0.00	0.00	213.78
36500	PETALUMA HIGH 1992 BC	90013541	0.00	51.72	0.00	0.00	51.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	131.02	0.00	0.00	131.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.75	0.00	0.00	82.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.61	0.00	0.00	158.61

TRA 175-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,761.07	0.00	0.00	6,761.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.32	0.00	0.00	47.32
24150	WAUGH SFID#1 2016 BON	90013583	0.00	209.59	0.00	0.00	209.59
36500	PETALUMA HIGH 1992 BC	90013541	0.00	60.84	0.00	0.00	60.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	81.13	0.00	0.00	81.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.89	0.00	0.00	87.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	162.26	0.00	0.00	162.26

TRA 175-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	4,880.53	0.00	0.00	4,880.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.16	0.00	0.00	34.16
24150	WAUGH SFID#1 2016 BON	90013583	0.00	151.29	0.00	0.00	151.29
36500	PETALUMA HIGH 1992 BC	90013541	0.00	141.53	0.00	0.00	141.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	58.56	0.00	0.00	58.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.44	0.00	0.00	63.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	117.13	0.00	0.00	117.13

TRA 175-003 Total All Years

00001	PROP 13 TAX RATE		0.00	771,045.64	0.00	56.00-	770,989.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,396.46	0.00	0.39-	5,396.07
24150	WAUGH SFID#1 2016 BON	90013583	0.00	24,654.09	0.00	1.79-	24,652.30
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2,510.72	0.00	0.16-	2,510.56
36510	PETALUMA HIGH 2014 BC	90013570	0.00	14,567.56	0.00	1.06-	14,566.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,887.11	0.00	0.64-	8,886.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,992.32	0.00	1.23-	16,991.09
53110	RANCHO ADOBE FIRE PA	64110100	0.00	29,459.00	0.00	0.00	29,459.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GSA I	71100100	0.00	4,447.69	0.00	0.00	4,447.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,749.00	0.00	0.00	1,749.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,250.00	0.00	0.00	4,250.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,146.15	0.00	0.00	3,146.15
96200	SF BAY RESTORATION AI	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	6,185.22	0.00	0.00	6,185.22
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	5,207.98	0.00	0.00	5,207.98
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,872.21	0.00	0.00	1,872.21
98000	10% PENALTY-TAX COLL	80050300	0.00	3,089.03	0.00	0.00	3,089.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 175-003 All-Years Totals:** 0.00 904,548.18 0.00 61.27- 904,486.91

TRA 176-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,553,553.84	70.00-	0.00	1,553,483.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,873.62	0.48-	0.00	10,873.14
24170	WEST SIDE ELEM 2020 B	90013591	0.00	42,721.48	1.92-	0.00	42,719.56
38704	HEALDSBURG UNIF 2012	90013540	0.00	60,587.40	2.72-	0.00	60,584.68
38705	HEALDSBURG UNIF 2016	90013579	0.00	57,480.17	2.58-	0.00	57,477.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,864.68	0.80-	0.00	17,863.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	34,177.08	1.54-	0.00	34,175.54
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	13,060.80	0.00	0.00	13,060.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,619.32	0.00	0.00	4,619.32
74800	NORTH SO CO HOSPITAL	65020100	0.00	19,350.00	0.00	0.00	19,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,548.00	0.00	0.00	1,548.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,358.90	0.00	0.00	2,358.90
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	5,137.28	0.00	0.00	5,137.28
98000	10% PENALTY-TAX COLL	80050300	0.00	4,724.76	0.00	0.00	4,724.76
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 176-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	311.14	70.00-	0.00	241.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.14	0.48-	0.00	1.66
24170	WEST SIDE ELEM 2020 B	90013591	0.00	9.00	2.02-	0.00	6.98
38704	HEALDSBURG UNIF 2012	90013540	0.00	13.34	3.00-	0.00	10.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	12.44	2.80-	0.00	9.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.72	0.84-	0.00	2.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.12	1.60-	0.00	5.52

TRA 176-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48

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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
24170	WEST SIDE ELEM 2020 B	90013591	0.00	2.02	0.00	0.00	2.02
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.14	0.00	0.00	0.14
38704	HEALDSBURG UNIF 2012	90013540	0.00	3.14	0.00	0.00	3.14
38705	HEALDSBURG UNIF 2016	90013579	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 176-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	70.00-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.48-	0.00	0.00
24170	WEST SIDE ELEM 2020 B	90013591	0.00	2.02	2.02-	0.00	0.00
38700	HBG UNIF 1994/2002 BON	90013540	0.00	3.28	3.28-	0.00	0.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	3.14	3.14-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.90-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	1.68-	0.00	0.00

TRA 176-009 Total All Years

00001	PROP 13 TAX RATE		0.00	1,554,004.98	210.00-	0.00	1,553,794.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,876.72	1.44-	0.00	10,875.28
24170	WEST SIDE ELEM 2020 B	90013591	0.00	42,734.52	5.96-	0.00	42,728.56
38700	HBG UNIF 1994/2002 BON	90013540	0.00	3.42	3.28-	0.00	0.14
38704	HEALDSBURG UNIF 2012	90013540	0.00	60,603.88	5.72-	0.00	60,598.16
38705	HEALDSBURG UNIF 2016	90013579	0.00	57,498.89	8.52-	0.00	57,490.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,870.20	2.54-	0.00	17,867.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	34,187.56	4.82-	0.00	34,182.74
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	13,060.80	0.00	0.00	13,060.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,619.32	0.00	0.00	4,619.32
74800	NORTH SO CO HOSPITAL	65020100	0.00	19,350.00	0.00	0.00	19,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,548.00	0.00	0.00	1,548.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,358.90	0.00	0.00	2,358.90
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	5,137.28	0.00	0.00	5,137.28
98000	10% PENALTY-TAX COLL	80050300	0.00	4,724.76	0.00	0.00	4,724.76
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

**TRA 176-009 All-Years Totals: 0.00 1,828,639.22 242.28- 0.00 1,828,396.94**

TRA 176-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,234.11	0.00	0.00	24,234.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	169.60	0.00	0.00	169.60
24170	WEST SIDE ELEM 2020 B	90013591	0.00	666.41	0.00	0.00	666.41
38704	HEALDSBURG UNIF 2012	90013540	0.00	945.10	0.00	0.00	945.10
38705	HEALDSBURG UNIF 2016	90013579	0.00	896.64	0.00	0.00	896.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	278.66	0.00	0.00	278.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	533.11	0.00	0.00	533.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.13	0.00	0.00	137.13
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

TRA 176-011 Total All Years

00001	PROP 13 TAX RATE		0.00	24,234.11	0.00	0.00	24,234.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	169.60	0.00	0.00	169.60
24170	WEST SIDE ELEM 2020 B	90013591	0.00	666.41	0.00	0.00	666.41
38704	HEALDSBURG UNIF 2012	90013540	0.00	945.10	0.00	0.00	945.10
38705	HEALDSBURG UNIF 2016	90013579	0.00	896.64	0.00	0.00	896.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	278.66	0.00	0.00	278.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	533.11	0.00	0.00	533.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.13	0.00	0.00	137.13
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

**TRA 176-011 All-Years Totals: 0.00 28,427.76 0.00 0.00 28,427.76**

TRA 176-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,551.46	0.00	0.00	23,551.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.70	0.00	0.00	164.70
24170	WEST SIDE ELEM 2020 B	90013591	0.00	647.54	0.00	0.00	647.54
38704	HEALDSBURG UNIF 2012	90013540	0.00	918.38	0.00	0.00	918.38
38705	HEALDSBURG UNIF 2016	90013579	0.00	871.29	0.00	0.00	871.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.75	0.00	0.00	270.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	518.03	0.00	0.00	518.03
74201	MS-SONOMA MOSQUITO	66040200	0.00	146.36	0.00	0.00	146.36
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	47.20	0.00	0.00	47.20

TRA 176-012 Total All Years

00001	PROP 13 TAX RATE		0.00	23,551.46	0.00	0.00	23,551.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.70	0.00	0.00	164.70
24170	WEST SIDE ELEM 2020 B	90013591	0.00	647.54	0.00	0.00	647.54
38704	HEALDSBURG UNIF 2012	90013540	0.00	918.38	0.00	0.00	918.38
38705	HEALDSBURG UNIF 2016	90013579	0.00	871.29	0.00	0.00	871.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.75	0.00	0.00	270.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	518.03	0.00	0.00	518.03
74201	MS-SONOMA MOSQUITO	66040200	0.00	146.36	0.00	0.00	146.36
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,800.00	0.00	0.00	1,800.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	47.20	0.00	0.00	47.20
<b>TRA 176-012 All-Years Totals:</b>			<b>0.00</b>	<b>29,079.71</b>	<b>0.00</b>	<b>0.00</b>	<b>29,079.71</b>

TRA 176-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	106,258.30	0.00	0.00	106,258.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	743.76	0.00	0.00	743.76
24170	WEST SIDE ELEM 2020 B	90013591	0.00	2,922.05	0.00	0.00	2,922.05
38704	HEALDSBURG UNIF 2012	90013540	0.00	4,144.03	0.00	0.00	4,144.03
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,931.50	0.00	0.00	3,931.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,221.91	0.00	0.00	1,221.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,337.63	0.00	0.00	2,337.63
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	328.00	0.00	0.00	328.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	189.76	0.00	0.00	189.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00

TRA 176-014 Total All Years

00001	PROP 13 TAX RATE		0.00	106,258.30	0.00	0.00	106,258.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	743.76	0.00	0.00	743.76
24170	WEST SIDE ELEM 2020 B	90013591	0.00	2,922.05	0.00	0.00	2,922.05
38704	HEALDSBURG UNIF 2012	90013540	0.00	4,144.03	0.00	0.00	4,144.03
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,931.50	0.00	0.00	3,931.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,221.91	0.00	0.00	1,221.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,337.63	0.00	0.00	2,337.63
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	328.00	0.00	0.00	328.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	189.76	0.00	0.00	189.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00

<b>TRA 176-014 All-Years Totals:</b>			<b>0.00</b>	<b>122,967.94</b>	<b>0.00</b>	<b>0.00</b>	<b>122,967.94</b>
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TRA 176-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,872.29	0.00	0.00	5,872.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.10	0.00	0.00	41.10
24170	WEST SIDE ELEM 2020 B	90013591	0.00	161.48	0.00	0.00	161.48
38704	HEALDSBURG UNIF 2012	90013540	0.00	229.01	0.00	0.00	229.01
38705	HEALDSBURG UNIF 2016	90013579	0.00	217.27	0.00	0.00	217.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.53	0.00	0.00	67.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.19	0.00	0.00	129.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50



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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 TA	64180700	0.00	32.42	0.00	0.00	32.42
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.49	0.00	0.00	20.49
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 176-016 Total All Years**

00001	PROP 13 TAX RATE		0.00	5,872.29	0.00	0.00	5,872.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.10	0.00	0.00	41.10
24170	WEST SIDE ELEM 2020 B	90013591	0.00	161.48	0.00	0.00	161.48
38704	HEALDSBURG UNIF 2012	90013540	0.00	229.01	0.00	0.00	229.01
38705	HEALDSBURG UNIF 2016	90013579	0.00	217.27	0.00	0.00	217.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.53	0.00	0.00	67.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.19	0.00	0.00	129.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.49	0.00	0.00	20.49
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 176-016 All-Years Totals:</b>			<b>0.00</b>	<b>6,874.28</b>	<b>0.00</b>	<b>0.00</b>	<b>6,874.28</b>
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**TRA 176-018 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,207.22	0.00	0.00	1,207.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.44	0.00	0.00	8.44
24170	WEST SIDE ELEM 2020 B	90013591	0.00	33.18	0.00	0.00	33.18
38704	HEALDSBURG UNIF 2012	90013540	0.00	47.08	0.00	0.00	47.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	44.66	0.00	0.00	44.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.88	0.00	0.00	13.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.54	0.00	0.00	26.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.26	0.00	0.00	1.26
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	82.70	0.00	0.00	82.70

**TRA 176-018 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,207.22	0.00	0.00	1,207.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.44	0.00	0.00	8.44
24170	WEST SIDE ELEM 2020 B	90013591	0.00	33.18	0.00	0.00	33.18
38704	HEALDSBURG UNIF 2012	90013540	0.00	47.08	0.00	0.00	47.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	44.66	0.00	0.00	44.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.88	0.00	0.00	13.88

**County of SONOMA**  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.54	0.00	0.00	26.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.26	0.00	0.00	1.26
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	82.70	0.00	0.00	82.70

<b>TRA 176-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,736.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736.80</b>
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**TRA 176-019 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	251,312.26	0.00	0.00	251,312.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,759.05	0.00	0.00	1,759.05
24170	WEST SIDE ELEM 2020 B	90013591	0.00	6,910.95	0.00	0.00	6,910.95
38704	HEALDSBURG UNIF 2012	90013540	0.00	9,801.04	0.00	0.00	9,801.04
38705	HEALDSBURG UNIF 2016	90013579	0.00	9,298.40	0.00	0.00	9,298.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,889.93	0.00	0.00	2,889.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,528.72	0.00	0.00	5,528.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,473.75	0.00	0.00	1,473.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,002.41	0.00	0.00	4,002.41
74201	MS-SONOMA MOSQUITO	66040200	0.00	623.28	0.00	0.00	623.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION AI	66130100	0.00	186.00	0.00	0.00	186.00

**TRA 176-019 Total All Years**

00001	PROP 13 TAX RATE		0.00	251,312.26	0.00	0.00	251,312.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,759.05	0.00	0.00	1,759.05
24170	WEST SIDE ELEM 2020 B	90013591	0.00	6,910.95	0.00	0.00	6,910.95
38704	HEALDSBURG UNIF 2012	90013540	0.00	9,801.04	0.00	0.00	9,801.04
38705	HEALDSBURG UNIF 2016	90013579	0.00	9,298.40	0.00	0.00	9,298.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,889.93	0.00	0.00	2,889.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,528.72	0.00	0.00	5,528.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,473.75	0.00	0.00	1,473.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,002.41	0.00	0.00	4,002.41
74201	MS-SONOMA MOSQUITO	66040200	0.00	623.28	0.00	0.00	623.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION AI	66130100	0.00	186.00	0.00	0.00	186.00

<b>TRA 176-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>296,110.79</b>	<b>0.00</b>	<b>0.00</b>	<b>296,110.79</b>
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**TRA 176-022 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	524,660.82	0.00	0.00	524,660.82
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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
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,672.37	0.00	0.00	3,672.37
24170	WEST SIDE ELEM 2020 B	90013591	0.00	14,427.92	0.00	0.00	14,427.92
38704	HEALDSBURG UNIF 2012	90013540	0.00	20,461.54	0.00	0.00	20,461.54
38705	HEALDSBURG UNIF 2016	90013579	0.00	19,412.20	0.00	0.00	19,412.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,033.39	0.00	0.00	6,033.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,542.34	0.00	0.00	11,542.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,027.50	0.00	0.00	4,027.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	5,153.57	0.00	0.00	5,153.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,336.71	0.00	0.00	1,336.71
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,675.00	0.00	0.00	3,675.00
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,233.62	0.00	0.00	1,233.62

TRA 176-022 Total All Years

00001	PROP 13 TAX RATE		0.00	524,660.82	0.00	0.00	524,660.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,672.37	0.00	0.00	3,672.37
24170	WEST SIDE ELEM 2020 B	90013591	0.00	14,427.92	0.00	0.00	14,427.92
38704	HEALDSBURG UNIF 2012	90013540	0.00	20,461.54	0.00	0.00	20,461.54
38705	HEALDSBURG UNIF 2016	90013579	0.00	19,412.20	0.00	0.00	19,412.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,033.39	0.00	0.00	6,033.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,542.34	0.00	0.00	11,542.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,027.50	0.00	0.00	4,027.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	5,153.57	0.00	0.00	5,153.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,336.71	0.00	0.00	1,336.71
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,675.00	0.00	0.00	3,675.00
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,233.62	0.00	0.00	1,233.62

TRA 176-022 All-Years Totals: 0.00 615,930.98 0.00 0.00 615,930.98

TRA 176-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	746,119.46	0.00	0.00	746,119.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,222.30	0.00	0.00	5,222.30
24170	WEST SIDE ELEM 2020 B	90013591	0.00	20,517.78	0.00	0.00	20,517.78
38704	HEALDSBURG UNIF 2012	90013540	0.00	29,098.21	0.00	0.00	29,098.21
38705	HEALDSBURG UNIF 2016	90013579	0.00	27,605.98	0.00	0.00	27,605.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,579.93	0.00	0.00	8,579.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,414.12	0.00	0.00	16,414.12
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	6,216.00	0.00	0.00	6,216.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,793.15	0.00	0.00	2,793.15
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,425.00	0.00	0.00	7,425.00
96200	SF BAY RESTORATION AI	66130100	0.00	594.00	0.00	0.00	594.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	3,004.35	0.00	0.00	3,004.35
<b>TRA 176-023 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	13,218.38	0.00	0.00	13,218.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.52	0.00	0.00	92.52
24170	WEST SIDE ELEM 2020 B	90013591	0.00	383.33	0.00	0.00	383.33
38704	HEALDSBURG UNIF 2012	90013540	0.00	568.38	0.00	0.00	568.38
38705	HEALDSBURG UNIF 2016	90013579	0.00	528.73	0.00	0.00	528.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	158.61	0.00	0.00	158.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	304.02	0.00	0.00	304.02
<b>TRA 176-023 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	174.19	0.00	0.00	174.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.21	0.00	0.00	1.21
24170	WEST SIDE ELEM 2020 B	90013591	0.00	5.05	0.00	0.00	5.05
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.34	0.00	0.00	0.34
38704	HEALDSBURG UNIF 2012	90013540	0.00	7.83	0.00	0.00	7.83
38705	HEALDSBURG UNIF 2016	90013579	0.00	7.83	0.00	0.00	7.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.26	0.00	0.00	2.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.18	0.00	0.00	4.18
<b>TRA 176-023 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	172.40	0.00	0.00	172.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.20	0.00	0.00	1.20
24170	WEST SIDE ELEM 2020 B	90013591	0.00	4.99	0.00	0.00	4.99
38700	HBG UNIF 1994/2002 BON	90013540	0.00	8.10	0.00	0.00	8.10
38705	HEALDSBURG UNIF 2016	90013579	0.00	7.75	0.00	0.00	7.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.24	0.00	0.00	2.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.13	0.00	0.00	4.13
<b>TRA 176-023 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	759,684.43	0.00	0.00	759,684.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,317.23	0.00	0.00	5,317.23
24170	WEST SIDE ELEM 2020 B	90013591	0.00	20,911.15	0.00	0.00	20,911.15
38700	HBG UNIF 1994/2002 BON	90013540	0.00	8.44	0.00	0.00	8.44
38704	HEALDSBURG UNIF 2012	90013540	0.00	29,674.42	0.00	0.00	29,674.42
38705	HEALDSBURG UNIF 2016	90013579	0.00	28,150.29	0.00	0.00	28,150.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,743.04	0.00	0.00	8,743.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,726.45	0.00	0.00	16,726.45
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	6,216.00	0.00	0.00	6,216.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,793.15	0.00	0.00	2,793.15
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,425.00	0.00	0.00	7,425.00
96200	SF BAY RESTORATION AI	66130100	0.00	594.00	0.00	0.00	594.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	3,004.35	0.00	0.00	3,004.35

<b>TRA 176-023</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>889,247.95</b>	<b>0.00</b>	<b>0.00</b>	<b>889,247.95</b>
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TRA 176-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,726.10	0.00	0.00	14,726.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.98	0.00	0.00	102.98
24170	WEST SIDE ELEM 2020 B	90013591	0.00	404.88	0.00	0.00	404.88
38704	HEALDSBURG UNIF 2012	90013540	0.00	574.22	0.00	0.00	574.22
38705	HEALDSBURG UNIF 2016	90013579	0.00	544.78	0.00	0.00	544.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	169.30	0.00	0.00	169.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	323.88	0.00	0.00	323.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	95.20	0.00	0.00	95.20
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00

TRA 176-024 Total All Years

00001	PROP 13 TAX RATE		0.00	14,726.10	0.00	0.00	14,726.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.98	0.00	0.00	102.98
24170	WEST SIDE ELEM 2020 B	90013591	0.00	404.88	0.00	0.00	404.88
38704	HEALDSBURG UNIF 2012	90013540	0.00	574.22	0.00	0.00	574.22
38705	HEALDSBURG UNIF 2016	90013579	0.00	544.78	0.00	0.00	544.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	169.30	0.00	0.00	169.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	323.88	0.00	0.00	323.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	95.20	0.00	0.00	95.20
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00

<b>TRA 176-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>18,237.34</b>	<b>0.00</b>	<b>0.00</b>	<b>18,237.34</b>
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TRA 176-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	131.43	0.00	0.00	131.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.91	0.00	0.00	0.91
24170	WEST SIDE ELEM 2020 B	90013591	0.00	3.61	0.00	0.00	3.61
38704	HEALDSBURG UNIF 2012	90013540	0.00	5.11	0.00	0.00	5.11
38705	HEALDSBURG UNIF 2016	90013579	0.00	4.85	0.00	0.00	4.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.88	0.00	0.00	2.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.05	0.00	0.00	0.05
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9.68	0.00	0.00	9.68

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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
<b>TRA 176-025 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	131.43	0.00	0.00	131.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.91	0.00	0.00	0.91
24170	WEST SIDE ELEM 2020 B	90013591	0.00	3.61	0.00	0.00	3.61
38704	HEALDSBURG UNIF 2012	90013540	0.00	5.11	0.00	0.00	5.11
38705	HEALDSBURG UNIF 2016	90013579	0.00	4.85	0.00	0.00	4.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.88	0.00	0.00	2.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.05	0.00	0.00	0.05
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9.68	0.00	0.00	9.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 176-025 All-Years Totals:</b>			<b>0.00</b>	<b>267.02</b>	<b>0.00</b>	<b>0.00</b>	<b>267.02</b>

TRA 176-026 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 B	90013591	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	626.89	0.00	0.00	626.89
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76

TRA 176-026 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 B	90013591	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	626.89	0.00	0.00	626.89
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76

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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
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<b>TRA 176-026</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>687.65</b>	<b>0.00</b>	<b>0.00</b>	<b>687.65</b>
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**TRA 178-003 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	48,920.82	0.00	0.00	48,920.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	342.39	0.00	0.00	342.39
24201	WILMAR ELEM 2012 BONI	90013563	0.00	1,271.88	0.00	0.00	1,271.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	146.72	0.00	0.00	146.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	929.44	0.00	0.00	929.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	562.52	0.00	0.00	562.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,076.21	0.00	0.00	1,076.21
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	684.46	0.00	0.00	684.46

**TRA 178-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	48,920.82	0.00	0.00	48,920.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	342.39	0.00	0.00	342.39
24201	WILMAR ELEM 2012 BONI	90013563	0.00	1,271.88	0.00	0.00	1,271.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	146.72	0.00	0.00	146.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	929.44	0.00	0.00	929.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	562.52	0.00	0.00	562.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,076.21	0.00	0.00	1,076.21
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	684.46	0.00	0.00	684.46

<b>TRA 178-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>55,873.94</b>	<b>0.00</b>	<b>0.00</b>	<b>55,873.94</b>
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**TRA 178-007 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	401,546.83	5,066.68-	0.00	396,480.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,810.21	35.46-	0.00	2,774.75
24201	WILMAR ELEM 2012 BONI	90013563	0.00	10,439.53	131.72-	0.00	10,307.81
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,203.99	15.20-	0.00	1,188.79

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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 BC	90013570	0.00	7,628.62	96.26-	0.00	7,532.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,617.15	58.26-	0.00	4,558.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,833.37	111.46-	0.00	8,721.91
53110	RANCHO ADOBE FIRE PA	64110100	0.00	23,170.00	331.00-	0.00	22,839.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	850.90	20.00-	0.00	830.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,215.00	18.00-	0.00	1,197.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,250.00	50.00-	0.00	3,200.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,815.19	0.00	0.00	2,815.19
96200	SF BAY RESTORATION AI	66130100	0.00	834.00	12.00-	0.00	822.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,065.00	297.30-	0.00	767.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 178-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	46.38	0.00	0.00	46.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.32	0.00	0.00	0.32
24201	WILMAR ELEM 2012 BONI	90013563	0.00	1.20	0.00	0.00	1.20
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.34	0.00	0.00	0.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.54	0.00	0.00	0.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.06	0.00	0.00	1.06

TRA 178-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	45.46	0.00	0.00	45.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.30	0.00	0.00	0.30
24201	WILMAR ELEM 2012 BONI	90013563	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.40	0.00	0.00	0.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.54	0.00	0.00	0.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.58	0.00	0.00	0.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.08	0.00	0.00	1.08

TRA 178-007 Total All Years

00001	PROP 13 TAX RATE		0.00	401,638.67	5,066.68-	0.00	396,571.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,810.83	35.46-	0.00	2,775.37
24201	WILMAR ELEM 2012 BONI	90013563	0.00	10,441.91	131.72-	0.00	10,310.19
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,204.73	15.20-	0.00	1,189.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,630.04	96.26-	0.00	7,533.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,618.27	58.26-	0.00	4,560.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,835.51	111.46-	0.00	8,724.05
53110	RANCHO ADOBE FIRE PA	64110100	0.00	23,170.00	331.00-	0.00	22,839.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	850.90	20.00-	0.00	830.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,215.00	18.00-	0.00	1,197.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,250.00	50.00-	0.00	3,200.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,815.19	0.00	0.00	2,815.19



County of SONOMA  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	834.00	12.00-	0.00	822.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,065.00	297.30-	0.00	767.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 178-007 All-Years Totals:</b>			<b>0.00</b>	<b>470,400.05</b>	<b>6,243.34-</b>	<b>0.00</b>	<b>464,156.71</b>

TRA 178-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,282,237.02	10,095.40-	0.00	2,272,141.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15,972.47	70.65-	0.00	15,901.82
24201	WILMAR ELEM 2012 BONI	90013563	0.00	59,334.97	262.46-	0.00	59,072.51
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6,843.72	30.25-	0.00	6,813.47
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43,359.29	191.79-	0.00	43,167.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,242.69	116.06-	0.00	26,126.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,206.14	222.08-	0.00	49,984.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	7,230.00	50.00-	0.00	7,180.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	13,590.00	112.50-	0.00	13,477.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	73,041.68	500.00-	0.00	72,541.68
58401	PETALUMA VALLEY GSA I	71100100	0.00	703.09	423.16-	0.00	279.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,997.00	48.00-	0.00	5,949.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	15,125.00	125.00-	0.00	15,000.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,871.81	0.00	0.00	3,871.81
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,491.72	0.00	0.00	3,491.72
96200	SF BAY RESTORATION AI	66130100	0.00	3,840.00	30.00-	0.00	3,810.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	3,239.62	0.00	0.00	3,239.62
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,772.83	0.00	0.00	1,772.83
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,209.99	0.00	0.00	1,209.99
98000	10% PENALTY-TAX COLL	80050300	0.00	11,830.05	268.19-	0.00	11,561.86
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 178-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	26,277.58	0.00	5,400.00-	20,877.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	183.92	0.00	37.80-	146.12
24201	WILMAR ELEM 2012 BONI	90013563	0.00	683.19	0.00	140.40-	542.79
36500	PETALUMA HIGH 1992 BC	90013541	0.00	197.07	0.00	40.50-	156.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	499.26	0.00	102.60-	396.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	315.32	0.00	64.80-	250.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	604.36	0.00	124.20-	480.16
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	213.50-	213.50-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,354.30	0.00	0.00	1,354.30

TRA 178-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	800.00	0.00	0.00	800.00
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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 RIVER	33030100	0.00	5.60	0.00	0.00	5.60
24201	WILMAR ELEM 2012 BONI	90013563	0.00	20.80	0.00	0.00	20.80
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7.20	0.00	0.00	7.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9.60	0.00	0.00	9.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.40	0.00	0.00	10.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.20	0.00	0.00	19.20

TRA 178-008 Total All Years

00001	PROP 13 TAX RATE		0.00	2,309,314.60	10,095.40-	5,400.00-	2,293,819.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,161.99	70.65-	37.80-	16,053.54
24201	WILMAR ELEM 2012 BONI	90013563	0.00	60,038.96	262.46-	140.40-	59,636.10
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7,047.99	30.25-	40.50-	6,977.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43,868.15	191.79-	102.60-	43,573.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,568.41	116.06-	64.80-	26,387.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,829.70	222.08-	124.20-	50,483.42
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	7,230.00	50.00-	0.00	7,180.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	13,590.00	112.50-	0.00	13,477.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	73,041.68	500.00-	0.00	72,541.68
58401	PETALUMA VALLEY GSA I	71100100	0.00	703.09	423.16-	0.00	279.93
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	213.50-	213.50-
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,997.00	48.00-	0.00	5,949.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	15,125.00	125.00-	0.00	15,000.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,871.81	0.00	0.00	3,871.81
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,491.72	0.00	0.00	3,491.72
96200	SF BAY RESTORATION AI	66130100	0.00	3,840.00	30.00-	0.00	3,810.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	3,239.62	0.00	0.00	3,239.62
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,772.83	0.00	0.00	1,772.83
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,209.99	0.00	0.00	1,209.99
98000	10% PENALTY-TAX COLL	80050300	0.00	13,184.35	268.19-	0.00	12,916.16
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA 178-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,660,186.89</b>	<b>12,545.54-</b>	<b>6,123.80-</b>	<b>2,641,517.55</b>
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TRA 179-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	31,639.12	0.00	0.00	31,639.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	221.47	0.00	0.00	221.47
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,170.64	0.00	0.00	1,170.64
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	395.48	0.00	0.00	395.48
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,233.92	0.00	0.00	1,233.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	363.84	0.00	0.00	363.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	696.06	0.00	0.00	696.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
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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
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 179-002 Total All Years

00001	PROP 13 TAX RATE		0.00	31,639.12	0.00	0.00	31,639.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	221.47	0.00	0.00	221.47
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	1,170.64	0.00	0.00	1,170.64
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	395.48	0.00	0.00	395.48
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	1,233.92	0.00	0.00	1,233.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	363.84	0.00	0.00	363.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	696.06	0.00	0.00	696.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 179-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>35,813.53</b>	<b>0.00</b>	<b>0.00</b>	<b>35,813.53</b>
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TRA 179-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,462.07	0.00	0.00	4,462.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.23	0.00	0.00	31.23
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	165.09	0.00	0.00	165.09
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	55.77	0.00	0.00	55.77
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	174.02	0.00	0.00	174.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.31	0.00	0.00	51.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.16	0.00	0.00	98.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	122.29	0.00	0.00	122.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 179-005 Total All Years

00001	PROP 13 TAX RATE		0.00	4,462.07	0.00	0.00	4,462.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.23	0.00	0.00	31.23
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	165.09	0.00	0.00	165.09
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	55.77	0.00	0.00	55.77
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	174.02	0.00	0.00	174.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.31	0.00	0.00	51.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.16	0.00	0.00	98.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	122.29	0.00	0.00	122.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00

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
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 179-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,286.69</b>	<b>0.00</b>	<b>0.00</b>	<b>5,286.69</b>
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TRA 179-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	705,389.47	0.00	0.00	705,389.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,937.36	0.00	0.00	4,937.36
38908	WINDSOR UNIF 2008 BON	90013553	0.00	26,099.04	0.00	0.00	26,099.04
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	8,817.00	0.00	0.00	8,817.00
38911	WINDSOR UNIF 2016 BON	90013581	0.00	27,509.86	0.00	0.00	27,509.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,111.59	0.00	0.00	8,111.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,518.20	0.00	0.00	15,518.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,893.75	0.00	0.00	4,893.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	10,367.63	0.00	0.00	10,367.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,077.91	0.00	0.00	4,077.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	777.00	0.00	0.00	777.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	480.00	0.00	0.00	480.00

TRA 179-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	136.45	0.00	921.02-	784.57-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.95	0.00	6.44-	5.49-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	5.45	0.00	36.84-	31.39-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1.50	0.00	10.13-	8.63-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	5.32	0.00	35.91-	30.59-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.63	0.00	11.05-	9.42-
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.13	0.00	21.18-	18.05-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	34.02-	34.02-

TRA 179-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	530.68	0.00	0.00	530.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.70	0.00	0.00	3.70
38908	WINDSOR UNIF 2008 BON	90013553	0.00	22.28	0.00	0.00	22.28
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5.82	0.00	0.00	5.82
38911	WINDSOR UNIF 2016 BON	90013581	0.00	20.68	0.00	0.00	20.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.88	0.00	0.00	6.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.72	0.00	0.00	12.72

TRA 179-006 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	606.52	0.00	0.00	606.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.24	0.00	0.00	4.24
38900	WINDSOR UNIF 1994 BON	90013553	0.00	24.26	0.00	0.00	24.26

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 TRA Detail

Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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 BON	90013553	0.00	25.46	0.00	0.00	25.46
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	6.66	0.00	0.00	6.66
38911	WINDSOR UNIF 2016 BON	90013581	0.00	23.64	0.00	0.00	23.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.88	0.00	0.00	7.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.54	0.00	0.00	14.54

TRA 179-006 Total All Years

00001	PROP 13 TAX RATE		0.00	706,663.12	0.00	921.02-	705,742.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,946.25	0.00	6.44-	4,939.81
38900	WINDSOR UNIF 1994 BON	90013553	0.00	24.26	0.00	0.00	24.26
38908	WINDSOR UNIF 2008 BON	90013553	0.00	26,152.23	0.00	36.84-	26,115.39
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	8,830.98	0.00	10.13-	8,820.85
38911	WINDSOR UNIF 2016 BON	90013581	0.00	27,559.50	0.00	35.91-	27,523.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,127.98	0.00	11.05-	8,116.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,548.59	0.00	21.18-	15,527.41
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,893.75	0.00	0.00	4,893.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	10,367.63	0.00	0.00	10,367.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,077.91	0.00	0.00	4,077.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	34.02-	34.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	777.00	0.00	0.00	777.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	480.00	0.00	0.00	480.00

<b>TRA 179-006 All-Years Totals:</b>			<b>0.00</b>	<b>824,449.20</b>	<b>0.00</b>	<b>1,076.59-</b>	<b>823,372.61</b>
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TRA 179-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,988.09	0.00	0.00	20,988.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	146.91	0.00	0.00	146.91
38908	WINDSOR UNIF 2008 BON	90013553	0.00	776.55	0.00	0.00	776.55
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	262.35	0.00	0.00	262.35
38911	WINDSOR UNIF 2016 BON	90013581	0.00	818.53	0.00	0.00	818.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	241.36	0.00	0.00	241.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	461.73	0.00	0.00	461.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	269.28	0.00	0.00	269.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	9,125.41	0.00	0.00	9,125.41

TRA 179-009 Total All Years

00001	PROP 13 TAX RATE		0.00	20,988.09	0.00	0.00	20,988.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	146.91	0.00	0.00	146.91

**County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 BON	90013553	0.00	776.55	0.00	0.00	776.55
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	262.35	0.00	0.00	262.35
38911	WINDSOR UNIF 2016 BON	90013581	0.00	818.53	0.00	0.00	818.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	241.36	0.00	0.00	241.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	461.73	0.00	0.00	461.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	269.28	0.00	0.00	269.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	9,125.41	0.00	0.00	9,125.41

<b>TRA 179-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>33,216.96</b>	<b>0.00</b>	<b>0.00</b>	<b>33,216.96</b>
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**TRA 179-016 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	10,893.80	0.00	0.00	10,893.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.25	0.00	0.00	76.25
38908	WINDSOR UNIF 2008 BON	90013553	0.00	403.05	0.00	0.00	403.05
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	136.16	0.00	0.00	136.16
38911	WINDSOR UNIF 2016 BON	90013581	0.00	424.85	0.00	0.00	424.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.26	0.00	0.00	125.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	239.66	0.00	0.00	239.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	97.26	0.00	0.00	97.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	668.88	0.00	0.00	668.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

**TRA 179-016 Total All Years**

00001	PROP 13 TAX RATE		0.00	10,893.80	0.00	0.00	10,893.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.25	0.00	0.00	76.25
38908	WINDSOR UNIF 2008 BON	90013553	0.00	403.05	0.00	0.00	403.05
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	136.16	0.00	0.00	136.16
38911	WINDSOR UNIF 2016 BON	90013581	0.00	424.85	0.00	0.00	424.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.26	0.00	0.00	125.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	239.66	0.00	0.00	239.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	97.26	0.00	0.00	97.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	668.88	0.00	0.00	668.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA 179-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,388.42</b>	<b>0.00</b>	<b>0.00</b>	<b>13,388.42</b>
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TRA 179-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,681.44	0.00	0.00	9,681.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.76	0.00	0.00	67.76
38908	WINDSOR UNIF 2008 BON	90013553	0.00	358.20	0.00	0.00	358.20
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	121.00	0.00	0.00	121.00
38911	WINDSOR UNIF 2016 BON	90013581	0.00	377.56	0.00	0.00	377.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.32	0.00	0.00	111.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.98	0.00	0.00	212.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	561.30	0.00	0.00	561.30

TRA 179-017 Total All Years

00001	PROP 13 TAX RATE		0.00	9,681.44	0.00	0.00	9,681.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.76	0.00	0.00	67.76
38908	WINDSOR UNIF 2008 BON	90013553	0.00	358.20	0.00	0.00	358.20
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	121.00	0.00	0.00	121.00
38911	WINDSOR UNIF 2016 BON	90013581	0.00	377.56	0.00	0.00	377.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.32	0.00	0.00	111.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.98	0.00	0.00	212.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	561.30	0.00	0.00	561.30

<b>TRA 179-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,787.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11,787.40</b>
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TRA 179-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	227,395.27	0.00	0.00	227,395.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,591.64	0.00	0.00	1,591.64
38908	WINDSOR UNIF 2008 BON	90013553	0.00	8,413.51	0.00	0.00	8,413.51
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	2,842.33	0.00	0.00	2,842.33
38911	WINDSOR UNIF 2016 BON	90013581	0.00	8,868.29	0.00	0.00	8,868.29

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2002	90013556	0.00	2,614.94	0.00	0.00	2,614.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,002.58	0.00	0.00	5,002.58
53900	SO CO FIRE DIST SPEC T	64180700	0.00	888.75	0.00	0.00	888.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,714.11	0.00	0.00	2,714.11
58400	SANTA ROSA PLAIN GSA	71120100	0.00	791.96	0.00	0.00	791.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	0.00	0.00	234.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00

**TRA 179-018 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	4,472.84	0.00	0.00	4,472.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.30	0.00	0.00	31.30
38908	WINDSOR UNIF 2008 BON	90013553	0.00	178.90	0.00	0.00	178.90
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	49.20	0.00	0.00	49.20
38911	WINDSOR UNIF 2016 BON	90013581	0.00	174.44	0.00	0.00	174.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.66	0.00	0.00	53.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	102.86	0.00	0.00	102.86

**TRA 179-018 Total All Years**

00001	PROP 13 TAX RATE		0.00	231,868.11	0.00	0.00	231,868.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,622.94	0.00	0.00	1,622.94
38908	WINDSOR UNIF 2008 BON	90013553	0.00	8,592.41	0.00	0.00	8,592.41
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	2,891.53	0.00	0.00	2,891.53
38911	WINDSOR UNIF 2016 BON	90013581	0.00	9,042.73	0.00	0.00	9,042.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,668.60	0.00	0.00	2,668.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,105.44	0.00	0.00	5,105.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	888.75	0.00	0.00	888.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,714.11	0.00	0.00	2,714.11
58400	SANTA ROSA PLAIN GSA	71120100	0.00	791.96	0.00	0.00	791.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	0.00	0.00	234.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00

<b>TRA 179-018 All-Years Totals:</b>			<b>0.00</b>	<b>268,364.58</b>	<b>0.00</b>	<b>0.00</b>	<b>268,364.58</b>
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**TRA 179-020 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	6,022.32	0.00	0.00	6,022.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.06	0.00	0.00	42.06
38908	WINDSOR UNIF 2008 BON	90013553	0.00	222.76	0.00	0.00	222.76
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	75.22	0.00	0.00	75.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	234.78	0.00	0.00	234.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.14	0.00	0.00	69.14



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2014	90013576	0.00	132.38	0.00	0.00	132.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	46.27	0.00	0.00	46.27

TRA 179-020 Total All Years

00001	PROP 13 TAX RATE		0.00	6,022.32	0.00	0.00	6,022.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.06	0.00	0.00	42.06
38908	WINDSOR UNIF 2008 BON	90013553	0.00	222.76	0.00	0.00	222.76
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	75.22	0.00	0.00	75.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	234.78	0.00	0.00	234.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.14	0.00	0.00	69.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.38	0.00	0.00	132.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	46.27	0.00	0.00	46.27

<b>TRA 179-020 All-Years Totals:</b>			<b>0.00</b>	<b>8,422.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8,422.93</b>
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TRA 179-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,333.04	0.00	0.00	2,333.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.32	0.00	0.00	16.32
38908	WINDSOR UNIF 2008 BON	90013553	0.00	86.31	0.00	0.00	86.31
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	29.15	0.00	0.00	29.15
38911	WINDSOR UNIF 2016 BON	90013581	0.00	90.97	0.00	0.00	90.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.82	0.00	0.00	26.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.32	0.00	0.00	51.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
58400	SANTA ROSA PLAIN GSA	71120100	0.00	371.01	0.00	0.00	371.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 179-023 Total All Years

00001	PROP 13 TAX RATE		0.00	2,333.04	0.00	0.00	2,333.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.32	0.00	0.00	16.32
38908	WINDSOR UNIF 2008 BON	90013553	0.00	86.31	0.00	0.00	86.31
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	29.15	0.00	0.00	29.15
38911	WINDSOR UNIF 2016 BON	90013581	0.00	90.97	0.00	0.00	90.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.82	0.00	0.00	26.82

County of SONOMA  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.32	0.00	0.00	51.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
58400	SANTA ROSA PLAIN GSA	71120100	0.00	371.01	0.00	0.00	371.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA 179-023</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,283.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283.53</b>
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TRA 179-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,480,744.94	42,140.61-	56.00-	1,438,548.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,364.70	294.98-	0.39-	10,069.33
38908	WINDSOR UNIF 2008 BON	90013553	0.00	54,787.12	1,559.20-	2.07-	53,225.85
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	18,508.80	526.75-	0.70-	17,981.35
38911	WINDSOR UNIF 2016 BON	90013581	0.00	57,748.54	1,643.48-	2.18-	56,102.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,028.05	484.61-	0.64-	16,542.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	32,575.92	927.09-	1.23-	31,647.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,005.00	101.25-	0.00	3,903.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	17,062.71	367.74-	0.00	16,694.97
58400	SANTA ROSA PLAIN GSA	71120100	0.00	165.52	0.00	0.00	165.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	984.00	21.00-	0.00	963.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,800.00	150.00-	0.00	7,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	624.00	12.00-	0.00	612.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	10,193.01	0.00	0.00	10,193.01
98000	10% PENALTY-TAX COLL	80050300	0.00	14,981.34	2,620.15-	0.00	12,361.19

TRA 179-032 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,600.84	0.00	0.00	8,600.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.19	0.00	0.00	60.19
38908	WINDSOR UNIF 2008 BON	90013553	0.00	344.02	0.00	0.00	344.02
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	94.60	0.00	0.00	94.60
38911	WINDSOR UNIF 2016 BON	90013581	0.00	335.42	0.00	0.00	335.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	103.20	0.00	0.00	103.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	197.81	0.00	0.00	197.81

TRA 179-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,780.00	0.00	0.00	6,780.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.46	0.00	0.00	47.46
38908	WINDSOR UNIF 2008 BON	90013553	0.00	284.76	0.00	0.00	284.76
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	74.58	0.00	0.00	74.58

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BON	90013581	0.00	264.42	0.00	0.00	264.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.14	0.00	0.00	88.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	162.72	0.00	0.00	162.72

TRA 179-032 Total All Years

00001	PROP 13 TAX RATE		0.00	1,496,125.78	42,140.61-	56.00-	1,453,929.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,472.35	294.98-	0.39-	10,176.98
38908	WINDSOR UNIF 2008 BON	90013553	0.00	55,415.90	1,559.20-	2.07-	53,854.63
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	18,677.98	526.75-	0.70-	18,150.53
38911	WINDSOR UNIF 2016 BON	90013581	0.00	58,348.38	1,643.48-	2.18-	56,702.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,219.39	484.61-	0.64-	16,734.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	32,936.45	927.09-	1.23-	32,008.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,005.00	101.25-	0.00	3,903.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	17,062.71	367.74-	0.00	16,694.97
58400	SANTA ROSA PLAIN GSA	71120100	0.00	165.52	0.00	0.00	165.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	984.00	21.00-	0.00	963.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,800.00	150.00-	0.00	7,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	624.00	12.00-	0.00	612.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	10,193.01	0.00	0.00	10,193.01
98000	10% PENALTY-TAX COLL	80050300	0.00	14,981.34	2,620.15-	0.00	12,361.19

<b>TRA 179-032 All-Years Totals:</b>			<b>0.00</b>	<b>1,745,011.81</b>	<b>50,848.86-</b>	<b>63.21-</b>	<b>1,694,099.74</b>
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TRA 179-049 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,364,755.31	15,118.09-	0.00	2,349,637.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,551.12	105.80-	0.00	16,445.32
38908	WINDSOR UNIF 2008 BON	90013553	0.00	87,494.00	559.36-	0.00	86,934.64
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	29,557.44	188.96-	0.00	29,368.48
38911	WINDSOR UNIF 2016 BON	90013581	0.00	92,223.51	589.60-	0.00	91,633.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,192.63	173.84-	0.00	27,018.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	52,022.69	332.58-	0.00	51,690.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,581.25	101.25-	0.00	15,480.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	46,634.62	306.41-	0.00	46,328.21
58400	SANTA ROSA PLAIN GSA	71120100	0.00	15,877.12	40.00-	0.00	15,837.12
71001	CC ABATEMENT COSTS	17010100	0.00	465.00	0.00	0.00	465.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,969.00	36.00-	0.00	3,933.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	31,500.00	300.00-	0.00	31,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,526.00	24.00-	0.00	2,502.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,783.89	0.00	0.00	3,783.89
98000	10% PENALTY-TAX COLL	80050300	0.00	18,773.32	0.00	0.00	18,773.32
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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
<b>TRA 179-049 Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	12,825.38	0.00	3,566.30-	9,259.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.72	0.00	24.96-	64.76
38908	WINDSOR UNIF 2008 BON	90013553	0.00	513.00	0.00	142.65-	370.35
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	141.04	0.00	39.22-	101.82
38911	WINDSOR UNIF 2016 BON	90013581	0.00	500.14	0.00	139.08-	361.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	153.88	0.00	42.79-	111.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	294.94	0.00	82.02-	212.92
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	132.06-	132.06-
<b>TRA 179-049 Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	490.00	0.00	0.00	490.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.41	0.00	0.00	3.41
38908	WINDSOR UNIF 2008 BON	90013553	0.00	20.58	0.00	0.00	20.58
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5.37	0.00	0.00	5.37
38911	WINDSOR UNIF 2016 BON	90013581	0.00	19.09	0.00	0.00	19.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.35	0.00	0.00	6.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.76	0.00	0.00	11.76
<b>TRA 179-049 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.96	0.00	0.00	0.96
38900	WINDSOR UNIF 1994 BON	90013553	0.00	5.60	0.00	0.00	5.60
38908	WINDSOR UNIF 2008 BON	90013553	0.00	5.88	0.00	0.00	5.88
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1.52	0.00	0.00	1.52
38911	WINDSOR UNIF 2016 BON	90013581	0.00	5.44	0.00	0.00	5.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.36	0.00	0.00	3.36
<b>TRA 179-049 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,378,210.69	15,118.09-	3,566.30-	2,359,526.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,645.21	105.80-	24.96-	16,514.45
38900	WINDSOR UNIF 1994 BON	90013553	0.00	5.60	0.00	0.00	5.60
38908	WINDSOR UNIF 2008 BON	90013553	0.00	88,033.46	559.36-	142.65-	87,331.45
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	29,705.37	188.96-	39.22-	29,477.19
38911	WINDSOR UNIF 2016 BON	90013581	0.00	92,748.18	589.60-	139.08-	92,019.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,354.66	173.84-	42.79-	27,138.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	52,332.75	332.58-	82.02-	51,918.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,581.25	101.25-	0.00	15,480.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	46,634.62	306.41-	0.00	46,328.21
58400	SANTA ROSA PLAIN GSA	71120100	0.00	15,877.12	40.00-	0.00	15,837.12
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	132.06-	132.06-

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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
71001	CC ABATEMENT COSTS	17010100	0.00	465.00	0.00	0.00	465.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,969.00	36.00-	0.00	3,933.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	31,500.00	300.00-	0.00	31,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,526.00	24.00-	0.00	2,502.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,783.89	0.00	0.00	3,783.89
98000	10% PENALTY-TAX COLL	80050300	0.00	18,773.32	0.00	0.00	18,773.32
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA 179-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,824,186.12</b>	<b>17,875.89-</b>	<b>4,169.08-</b>	<b>2,802,141.15</b>
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TRA 179-051 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,995.66	0.00	0.00	23,995.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	167.95	0.00	0.00	167.95
38908	WINDSOR UNIF 2008 BON	90013553	0.00	887.81	0.00	0.00	887.81
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	299.92	0.00	0.00	299.92
38911	WINDSOR UNIF 2016 BON	90013581	0.00	935.80	0.00	0.00	935.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	275.94	0.00	0.00	275.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	527.88	0.00	0.00	527.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	410.49	0.00	0.00	410.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	156.92	0.00	0.00	156.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	461.13	0.00	0.00	461.13

TRA 179-051 Total All Years

00001	PROP 13 TAX RATE		0.00	23,995.66	0.00	0.00	23,995.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	167.95	0.00	0.00	167.95
38908	WINDSOR UNIF 2008 BON	90013553	0.00	887.81	0.00	0.00	887.81
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	299.92	0.00	0.00	299.92
38911	WINDSOR UNIF 2016 BON	90013581	0.00	935.80	0.00	0.00	935.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	275.94	0.00	0.00	275.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	527.88	0.00	0.00	527.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	410.49	0.00	0.00	410.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	156.92	0.00	0.00	156.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	461.13	0.00	0.00	461.13

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
<b>TRA 179-051 All-Years Totals:</b>			<b>0.00</b>	<b>28,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,736.00</b>
<b>TRA 179-052 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	4,265.26	0.00	0.00	4,265.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.84	0.00	0.00	29.84
38908	WINDSOR UNIF 2008 BON	90013553	0.00	157.81	0.00	0.00	157.81
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	53.31	0.00	0.00	53.31
38911	WINDSOR UNIF 2016 BON	90013581	0.00	166.33	0.00	0.00	166.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.04	0.00	0.00	49.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.82	0.00	0.00	93.82
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	109.53	0.00	0.00	109.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 179-052 Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,216.80-	1,216.80-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.51-	8.51-
38900	WINDSOR UNIF 1994 BON	90013553	0.00	0.00	0.00	48.67-	48.67-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	51.10-	51.10-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	13.38-	13.38-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	47.45-	47.45-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.81-	15.81-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	29.20-	29.20-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	126.31-	126.31-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	71.55-	71.55-
<b>TRA 179-052 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,265.26	0.00	1,216.80-	3,048.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.84	0.00	8.51-	21.33
38900	WINDSOR UNIF 1994 BON	90013553	0.00	0.00	0.00	48.67-	48.67-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	157.81	0.00	51.10-	106.71
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	53.31	0.00	13.38-	39.93
38911	WINDSOR UNIF 2016 BON	90013581	0.00	166.33	0.00	47.45-	118.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.04	0.00	15.81-	33.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.82	0.00	29.20-	64.62
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	109.53	0.00	0.00	109.53
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	126.31-	126.31-
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00

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
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	71.55-	71.55-
<b>TRA 179-052 All-Years Totals:</b>			<b>0.00</b>	<b>5,146.94</b>	<b>0.00</b>	<b>1,628.78-</b>	<b>3,518.16</b>

TRA 179-061 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	22,718.32	0.00	0.00	22,718.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	159.02	0.00	0.00	159.02
38908	WINDSOR UNIF 2008 BON	90013553	0.00	840.57	0.00	0.00	840.57
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	283.97	0.00	0.00	283.97
38911	WINDSOR UNIF 2016 BON	90013581	0.00	886.01	0.00	0.00	886.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	261.26	0.00	0.00	261.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	499.80	0.00	0.00	499.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	704.52	0.00	0.00	704.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 179-061 Total All Years

00001	PROP 13 TAX RATE		0.00	22,718.32	0.00	0.00	22,718.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	159.02	0.00	0.00	159.02
38908	WINDSOR UNIF 2008 BON	90013553	0.00	840.57	0.00	0.00	840.57
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	283.97	0.00	0.00	283.97
38911	WINDSOR UNIF 2016 BON	90013581	0.00	886.01	0.00	0.00	886.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	261.26	0.00	0.00	261.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	499.80	0.00	0.00	499.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	704.52	0.00	0.00	704.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 179-061 All-Years Totals:</b>			<b>0.00</b>	<b>26,671.47</b>	<b>0.00</b>	<b>0.00</b>	<b>26,671.47</b>
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TRA 179-062 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,142.94	0.00	0.00	14,142.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.99	0.00	0.00	98.99
38908	WINDSOR UNIF 2008 BON	90013553	0.00	523.27	0.00	0.00	523.27
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	176.77	0.00	0.00	176.77
38911	WINDSOR UNIF 2016 BON	90013581	0.00	551.56	0.00	0.00	551.56

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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
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.63	0.00	0.00	162.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.13	0.00	0.00	311.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 179-062 Total All Years

00001	PROP 13 TAX RATE		0.00	14,142.94	0.00	0.00	14,142.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.99	0.00	0.00	98.99
38908	WINDSOR UNIF 2008 BON	90013553	0.00	523.27	0.00	0.00	523.27
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	176.77	0.00	0.00	176.77
38911	WINDSOR UNIF 2016 BON	90013581	0.00	551.56	0.00	0.00	551.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.63	0.00	0.00	162.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.13	0.00	0.00	311.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA 179-062</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>16,246.29</b>	<b>0.00</b>	<b>0.00</b>	<b>16,246.29</b>
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TRA 179-065 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	36,177.86	0.00	0.00	36,177.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	253.22	0.00	0.00	253.22
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,338.57	0.00	0.00	1,338.57
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	452.22	0.00	0.00	452.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,410.91	0.00	0.00	1,410.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	416.02	0.00	0.00	416.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	795.89	0.00	0.00	795.89
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	334.39	0.00	0.00	334.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	494.78	0.00	0.00	494.78

TRA 179-065 Total All Years

00001	PROP 13 TAX RATE		0.00	36,177.86	0.00	0.00	36,177.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	253.22	0.00	0.00	253.22
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,338.57	0.00	0.00	1,338.57
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	452.22	0.00	0.00	452.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,410.91	0.00	0.00	1,410.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	416.02	0.00	0.00	416.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	795.89	0.00	0.00	795.89



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	334.39	0.00	0.00	334.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	494.78	0.00	0.00	494.78

<b>TRA 179-065</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>41,916.11</b>	<b>0.00</b>	<b>0.00</b>	<b>41,916.11</b>
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TRA 180-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	209,582.26	0.00	0.00	209,582.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,466.64	0.00	0.00	1,466.64
24500	WRIGHT ELEM 1992 BON	90013532	0.00	5,763.02	0.00	0.00	5,763.02
24510	WRIGHT ELEM 2012 BON	90013533	0.00	5,448.71	0.00	0.00	5,448.71
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,095.49	0.00	0.00	2,095.49
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,772.04	0.00	0.00	3,772.04
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,867.92	0.00	0.00	5,867.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,409.74	0.00	0.00	2,409.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,610.36	0.00	0.00	4,610.36
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,228.75	0.00	0.00	3,228.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,909.58	0.00	0.00	5,909.58
58400	SANTA ROSA PLAIN GSA	71120100	0.00	550.03	0.00	0.00	550.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION AI	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX COLL	80050300	0.00	618.24	0.00	0.00	618.24

TRA 180-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,181.04	0.00	0.00	1,181.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.25	0.00	0.00	8.25
24500	WRIGHT ELEM 1992 BON	90013532	0.00	32.44	0.00	0.00	32.44
24510	WRIGHT ELEM 2012 BON	90013533	0.00	30.67	0.00	0.00	30.67
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.96	0.00	0.00	12.96
36703	SR HIGH DIST 2014 BONC	90013575	0.00	21.83	0.00	0.00	21.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.15	0.00	0.00	14.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.13	0.00	0.00	27.13
98000	10% PENALTY-TAX COLL	80050300	0.00	30.87	0.00	0.00	30.87

TRA 180-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	545.94-	545.94-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.82-	3.82-
24500	WRIGHT ELEM 1992 BON	90013532	0.00	0.00	0.00	15.55-	15.55-
24510	WRIGHT ELEM 2012 BON	90013533	0.00	0.00	0.00	14.19-	14.19-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	7.37-	7.37-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	8.18-	8.18-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	7.09-	7.09-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	13.10-	13.10-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.91-	40.91-

TRA 180-000 Total All Years

00001	PROP 13 TAX RATE		0.00	210,763.30	0.00	545.94-	210,217.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,474.89	0.00	3.82-	1,471.07
24500	WRIGHT ELEM 1992 BON	90013532	0.00	5,795.46	0.00	15.55-	5,779.91
24510	WRIGHT ELEM 2012 BON	90013533	0.00	5,479.38	0.00	14.19-	5,465.19
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,108.45	0.00	7.37-	2,101.08
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,793.87	0.00	8.18-	3,785.69
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,867.92	0.00	0.00	5,867.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,423.89	0.00	7.09-	2,416.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,637.49	0.00	13.10-	4,624.39
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,228.75	0.00	0.00	3,228.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	5,909.58	0.00	0.00	5,909.58
58400	SANTA ROSA PLAIN GSA	71120100	0.00	550.03	0.00	0.00	550.03
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.91-	40.91-
74200	MS-SONOMA MOSQUITO	66040100	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION AI	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX COLL	80050300	0.00	649.11	0.00	0.00	649.11

<b>TRA 180-000 All-Years Totals:</b>			<b>0.00</b>	<b>253,936.12</b>	<b>0.00</b>	<b>656.15-</b>	<b>253,279.97</b>
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TRA 180-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	126,176.07	0.00	56.00-	126,120.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	883.04	0.00	0.39-	882.65
24500	WRIGHT ELEM 1992 BON	90013532	0.00	3,469.65	0.00	1.54-	3,468.11
24510	WRIGHT ELEM 2012 BON	90013533	0.00	3,280.35	0.00	1.45-	3,278.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,261.57	0.00	0.56-	1,261.01
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,271.00	0.00	1.00-	2,270.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,532.74	0.00	1.56-	3,531.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,450.85	0.00	0.64-	1,450.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,775.68	0.00	1.23-	2,774.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,856.25	0.00	0.00	1,856.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	6,711.72	0.00	0.00	6,711.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	842.86	0.00	0.00	842.86
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	20,654.64	0.00	0.00	20,654.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	363.00	0.00	0.00	363.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16.82	0.00	0.00	16.82

TRA 180-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,621.68	0.00	0.00	2,621.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.34	0.00	0.00	18.34
24500	WRIGHT ELEM 1992 BON	90013532	0.00	72.08	0.00	0.00	72.08
24510	WRIGHT ELEM 2012 BON	90013533	0.00	68.14	0.00	0.00	68.14
36702	SR HIGH DIST 2002 BON	90013543	0.00	28.82	0.00	0.00	28.82
36703	SR HIGH DIST 2014 BON	90013575	0.00	48.48	0.00	0.00	48.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.44	0.00	0.00	31.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.28	0.00	0.00	60.28
98000	10% PENALTY-TAX COLL	80050300	0.00	147.46	0.00	0.00	147.46

TRA 180-001 Total All Years

00001	PROP 13 TAX RATE		0.00	128,797.75	0.00	56.00-	128,741.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	901.38	0.00	0.39-	900.99
24500	WRIGHT ELEM 1992 BON	90013532	0.00	3,541.73	0.00	1.54-	3,540.19
24510	WRIGHT ELEM 2012 BON	90013533	0.00	3,348.49	0.00	1.45-	3,347.04
36702	SR HIGH DIST 2002 BON	90013543	0.00	1,290.39	0.00	0.56-	1,289.83
36703	SR HIGH DIST 2014 BON	90013575	0.00	2,319.48	0.00	1.00-	2,318.48
36704	SR HIGH DIST 2022 BON	90013596	0.00	3,532.74	0.00	1.56-	3,531.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,482.29	0.00	0.64-	1,481.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,835.96	0.00	1.23-	2,834.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,856.25	0.00	0.00	1,856.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	6,711.72	0.00	0.00	6,711.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	842.86	0.00	0.00	842.86
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	20,654.64	0.00	0.00	20,654.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	363.00	0.00	0.00	363.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	164.28	0.00	0.00	164.28

<b>TRA 180-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>178,876.96</b>	<b>0.00</b>	<b>64.37-</b>	<b>178,812.59</b>
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TRA 180-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	52,828.91	3,108.05-	0.00	49,720.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	369.69	21.75-	0.00	347.94
24500	WRIGHT ELEM 1992 BON	90013532	0.00	1,452.69	85.47-	0.00	1,367.22
24510	WRIGHT ELEM 2012 BON	90013533	0.00	1,373.44	80.80-	0.00	1,292.64
36702	SR HIGH DIST 2002 BON	90013543	0.00	528.20	31.08-	0.00	497.12
36703	SR HIGH DIST 2014 BON	90013575	0.00	950.80	55.94-	0.00	894.86
36704	SR HIGH DIST 2022 BON	90013596	0.00	1,479.14	87.02-	0.00	1,392.12

**County of SONOMA  
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Apportionment  
TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 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 2002	90013556	0.00	607.44	35.74-	0.00	571.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,162.12	68.37-	0.00	1,093.75
53900	SO CO FIRE DIST SPEC T	64180700	0.00	798.75	33.75-	0.00	765.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,489.88	52.27-	0.00	1,437.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	225.03	10.00-	0.00	215.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	195.00	9.00-	0.00	186.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	368.52	0.00	0.00	368.52

**TRA 180-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	52,828.91	3,108.05-	0.00	49,720.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	369.69	21.75-	0.00	347.94
24500	WRIGHT ELEM 1992 BON	90013532	0.00	1,452.69	85.47-	0.00	1,367.22
24510	WRIGHT ELEM 2012 BON	90013533	0.00	1,373.44	80.80-	0.00	1,292.64
36702	SR HIGH DIST 2002 BONC	90013543	0.00	528.20	31.08-	0.00	497.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	950.80	55.94-	0.00	894.86
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,479.14	87.02-	0.00	1,392.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	607.44	35.74-	0.00	571.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,162.12	68.37-	0.00	1,093.75
53900	SO CO FIRE DIST SPEC T	64180700	0.00	798.75	33.75-	0.00	765.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,489.88	52.27-	0.00	1,437.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	225.03	10.00-	0.00	215.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	195.00	9.00-	0.00	186.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	368.52	0.00	0.00	368.52

<b>TRA 180-004 All-Years Totals:</b>			<b>0.00</b>	<b>63,967.61</b>	<b>3,685.24-</b>	<b>0.00</b>	<b>60,282.37</b>
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**TRA 180-009 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	313,287.24	4,977.97-	0.00	308,309.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,192.23	34.81-	0.00	2,157.42
24500	WRIGHT ELEM 1992 BON	90013532	0.00	8,614.63	136.87-	0.00	8,477.76
24510	WRIGHT ELEM 2012 BON	90013533	0.00	8,144.74	129.41-	0.00	8,015.33
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,132.18	49.77-	0.00	3,082.41
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,638.44	89.59-	0.00	5,548.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,771.38	139.36-	0.00	8,632.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,602.00	57.22-	0.00	3,544.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,891.57	109.51-	0.00	6,782.06
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,705.00	168.75-	0.00	6,536.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	9,934.65	380.94-	0.00	9,553.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,770.00	35.00-	0.00	1,735.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	0.00

County of SONOMA  
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 TRA Detail

Paid Apportionment - Transaction Dates Between  
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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 MOSQUITO	66040100	0.00	1,245.00	33.00-	0.00	1,212.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	9,482.33	4,528.17-	0.00	4,954.16
96200	SF BAY RESTORATION AI	66130100	0.00	930.00	18.00-	0.00	912.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,361.10	0.00	0.00	1,361.10
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	4,196.31	0.00	0.00	4,196.31
98000	10% PENALTY-TAX COLL	80050300	0.00	1,838.04	0.00	0.00	1,838.04

TRA 180-009 \*Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,345.34	0.00	0.00	5,345.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.39	0.00	0.00	37.39
24500	WRIGHT ELEM 1992 BON	90013532	0.00	146.98	0.00	0.00	146.98
24510	WRIGHT ELEM 2012 BON	90013533	0.00	138.97	0.00	0.00	138.97
36702	SR HIGH DIST 2002 BONC	90013543	0.00	58.77	0.00	0.00	58.77
36703	SR HIGH DIST 2014 BONC	90013575	0.00	98.87	0.00	0.00	98.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.11	0.00	0.00	64.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.93	0.00	0.00	122.93
98000	10% PENALTY-TAX COLL	80050300	0.00	68.44	0.00	0.00	68.44

TRA 180-009 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	318,632.58	4,977.97-	0.00	313,654.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,229.62	34.81-	0.00	2,194.81
24500	WRIGHT ELEM 1992 BON	90013532	0.00	8,761.61	136.87-	0.00	8,624.74
24510	WRIGHT ELEM 2012 BON	90013533	0.00	8,283.71	129.41-	0.00	8,154.30
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,190.95	49.77-	0.00	3,141.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,737.31	89.59-	0.00	5,647.72
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,771.38	139.36-	0.00	8,632.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,666.11	57.22-	0.00	3,608.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,014.50	109.51-	0.00	6,904.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,705.00	168.75-	0.00	6,536.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	9,934.65	380.94-	0.00	9,553.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,770.00	35.00-	0.00	1,735.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,245.00	33.00-	0.00	1,212.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	9,482.33	4,528.17-	0.00	4,954.16
96200	SF BAY RESTORATION AI	66130100	0.00	930.00	18.00-	0.00	912.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,361.10	0.00	0.00	1,361.10
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	4,196.31	0.00	0.00	4,196.31
98000	10% PENALTY-TAX COLL	80050300	0.00	1,906.48	0.00	0.00	1,906.48

TRA 180-009 All-Years Totals: 0.00 403,818.64 10,888.37- 0.00 392,930.27

TRA 181-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,641.82	0.00	0.00	3,641.82
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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 RIVER	33030100	0.00	25.48	0.00	0.00	25.48
41400	NAPA VLY COLLEGE 2002	80053801	0.00	68.82	0.00	0.00	68.82
41510	CALISTOGA JT UNIF 2010	80054100	0.00	96.50	0.00	0.00	96.50
41511	CALISTOGA JT UNIF 2022	80054101	0.00	125.64	0.00	0.00	125.64
74201	MS-SONOMA MOSQUITO	66040200	0.00	6.62	0.00	0.00	6.62
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	198.84	0.00	0.00	198.84

TRA 181-001 Total All Years

00001	PROP 13 TAX RATE		0.00	3,641.82	0.00	0.00	3,641.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.48	0.00	0.00	25.48
41400	NAPA VLY COLLEGE 2002	80053801	0.00	68.82	0.00	0.00	68.82
41510	CALISTOGA JT UNIF 2010	80054100	0.00	96.50	0.00	0.00	96.50
41511	CALISTOGA JT UNIF 2022	80054101	0.00	125.64	0.00	0.00	125.64
74201	MS-SONOMA MOSQUITO	66040200	0.00	6.62	0.00	0.00	6.62
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	198.84	0.00	0.00	198.84

<b>TRA 181-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,175.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,175.72</b>
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TRA 181-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	435,399.28	0.00	0.00	435,399.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,047.40	0.00	0.00	3,047.40
41400	NAPA VLY COLLEGE 2002	80053801	0.00	8,228.64	0.00	0.00	8,228.64
41510	CALISTOGA JT UNIF 2010	80054100	0.00	11,537.66	0.00	0.00	11,537.66
41511	CALISTOGA JT UNIF 2022	80054101	0.00	15,020.84	0.00	0.00	15,020.84
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,801.25	0.00	0.00	2,801.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,725.34	0.00	0.00	6,725.34
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,211.07	0.00	0.00	1,211.07
94000	WRCOG HERO PACE PRC	80061000	0.00	1,351.42	0.00	0.00	1,351.42
96200	SF BAY RESTORATION AI	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX COLL	80050300	0.00	66.70	0.00	0.00	66.70

TRA 181-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,505.74	0.00	0.00	8,505.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.52	0.00	0.00	59.52
41400	NAPA VLY COLLEGE 2002	80053801	0.00	143.73	0.00	0.00	143.73
41510	CALISTOGA JT UNIF 2010	80054100	0.00	353.83	0.00	0.00	353.83

TRA 181-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,190.29	0.00	0.00	8,190.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.31	0.00	0.00	57.31
41400	NAPA VLY COLLEGE 2002	80053801	0.00	147.40	0.00	0.00	147.40

County of SONOMA  
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Paid Apportionment - Transaction Dates Between  
 12/14/2023 and 4/14/2024 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
41510	CALISTOGA JT UNIF 2010	80054100	0.00	234.23	0.00	0.00	234.23
<b>TRA 181-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	452,095.31	0.00	0.00	452,095.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,164.23	0.00	0.00	3,164.23
41400	NAPA VLY COLLEGE 2002	80053801	0.00	8,519.77	0.00	0.00	8,519.77
41510	CALISTOGA JT UNIF 2010	80054100	0.00	12,125.72	0.00	0.00	12,125.72
41511	CALISTOGA JT UNIF 2022	80054101	0.00	15,020.84	0.00	0.00	15,020.84
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,801.25	0.00	0.00	2,801.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,725.34	0.00	0.00	6,725.34
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,211.07	0.00	0.00	1,211.07
94000	WRCOG HERO PACE PRC	80061000	0.00	1,351.42	0.00	0.00	1,351.42
96200	SF BAY RESTORATION AI	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX COLL	80050300	0.00	66.70	0.00	0.00	66.70
<b>TRA 181-002 All-Years Totals:</b>			<b>0.00</b>	<b>503,579.65</b>	<b>0.00</b>	<b>0.00</b>	<b>503,579.65</b>

TRA 181-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	35,539.12	0.00	0.00	35,539.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	248.71	0.00	0.00	248.71
41400	NAPA VLY COLLEGE 2002	80053801	0.00	671.62	0.00	0.00	671.62
41510	CALISTOGA JT UNIF 2010	80054100	0.00	941.73	0.00	0.00	941.73
41511	CALISTOGA JT UNIF 2022	80054101	0.00	1,226.04	0.00	0.00	1,226.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	495.60	0.00	0.00	495.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	180.27	0.00	0.00	180.27
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	169.42	0.00	0.00	169.42

TRA 181-003 Total All Years

00001	PROP 13 TAX RATE		0.00	35,539.12	0.00	0.00	35,539.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	248.71	0.00	0.00	248.71
41400	NAPA VLY COLLEGE 2002	80053801	0.00	671.62	0.00	0.00	671.62
41510	CALISTOGA JT UNIF 2010	80054100	0.00	941.73	0.00	0.00	941.73
41511	CALISTOGA JT UNIF 2022	80054101	0.00	1,226.04	0.00	0.00	1,226.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	495.60	0.00	0.00	495.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	180.27	0.00	0.00	180.27
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	169.42	0.00	0.00	169.42

<b>TRA 181-003 All-Years Totals:</b>			<b>0.00</b>	<b>39,821.26</b>	<b>0.00</b>	<b>0.00</b>	<b>39,821.26</b>
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**County of SONOMA**  
**Property System - Auditor**  
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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 181-004 Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	727.00	0.00	0.00	727.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.08	0.00	0.00	5.08
41400	NAPA VLY COLLEGE 2002	80053801	0.00	13.73	0.00	0.00	13.73
41510	CALISTOGA JT UNIF 2010	80054100	0.00	19.25	0.00	0.00	19.25
41511	CALISTOGA JT UNIF 2022	80054101	0.00	25.07	0.00	0.00	25.07
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 181-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	727.00	0.00	0.00	727.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.08	0.00	0.00	5.08
41400	NAPA VLY COLLEGE 2002	80053801	0.00	13.73	0.00	0.00	13.73
41510	CALISTOGA JT UNIF 2010	80054100	0.00	19.25	0.00	0.00	19.25
41511	CALISTOGA JT UNIF 2022	80054101	0.00	25.07	0.00	0.00	25.07
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA 181-004 All-Years Totals:</b>			<b>0.00</b>	<b>889.47</b>	<b>0.00</b>	<b>0.00</b>	<b>889.47</b>
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**TRA 181-005 Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,151,540.51	0.00	0.00	1,151,540.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,060.08	0.00	0.00	8,060.08
41400	NAPA VLY COLLEGE 2002	80053801	0.00	21,763.38	0.00	0.00	21,763.38
41510	CALISTOGA JT UNIF 2010	80054100	0.00	30,515.12	0.00	0.00	30,515.12
41511	CALISTOGA JT UNIF 2022	80054101	0.00	39,727.44	0.00	0.00	39,727.44
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,291.85	0.00	0.00	2,291.85
96200	SF BAY RESTORATION AI	66130100	0.00	834.00	0.00	0.00	834.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,499.89	0.00	0.00	3,499.89
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	12,648.91	0.00	0.00	12,648.91
98000	10% PENALTY-TAX COLL	80050300	0.00	1,753.91	0.00	0.00	1,753.91

**TRA 181-005 Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	3,824.26	0.00	0.00	3,824.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.76	0.00	0.00	26.76
41400	NAPA VLY COLLEGE 2002	80053801	0.00	64.63	0.00	0.00	64.63
41510	CALISTOGA JT UNIF 2010	80054100	0.00	159.08	0.00	0.00	159.08



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 181-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,155,364.77	0.00	0.00	1,155,364.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,086.84	0.00	0.00	8,086.84
41400	NAPA VLY COLLEGE 2002	80053801	0.00	21,828.01	0.00	0.00	21,828.01
41510	CALISTOGA JT UNIF 2010	80054100	0.00	30,674.20	0.00	0.00	30,674.20
41511	CALISTOGA JT UNIF 2022	80054101	0.00	39,727.44	0.00	0.00	39,727.44
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,291.85	0.00	0.00	2,291.85
96200	SF BAY RESTORATION AI	66130100	0.00	834.00	0.00	0.00	834.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,499.89	0.00	0.00	3,499.89
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	12,648.91	0.00	0.00	12,648.91
98000	10% PENALTY-TAX COLL	80050300	0.00	1,753.91	0.00	0.00	1,753.91

<b>TRA 181-005 All-Years Totals:</b>			<b>0.00</b>	<b>1,276,709.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276,709.82</b>
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TRA 900-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB-4E		0.00	7,319,897.57	0.00	0.00	7,319,897.57
00003	PUB UTILITY AB454-DS		0.00	6,569,608.00	0.00	0.00	6,569,608.00
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	0.00	662.00
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,260.00	0.00	0.00	1,260.00
57500	FORESTVILLE SANI-SEW	71010200	0.00	714.69	0.00	0.00	714.69
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	1,433.00	0.00	0.00	1,433.00
57700	RUSSIAN RIVER CO SAN	33070100	0.00	105.20	0.00	0.00	105.20
63401	SA OCCIDENTAL COMM S	92070200	0.00	127.04	0.00	0.00	127.04
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	1,808.48	0.00	0.00	1,808.48
74001	COAST LIFE-AMBULANCE	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT CA	66020100	0.00	37.00	0.00	0.00	37.00
82800	SR STORM WATER ASMT	80052100	0.00	2,399.40	0.00	0.00	2,399.40
84400	SR DOWNTOWN COMM E	80052100	0.00	474.08	0.00	0.00	474.08
98000	10% PENALTY-TAX COLL	80050300	0.00	22.03	0.00	0.00	22.03

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-4E		0.00	7,319,897.57	0.00	0.00	7,319,897.57
00003	PUB UTILITY AB454-DS		0.00	6,569,608.00	0.00	0.00	6,569,608.00
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	0.00	662.00
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,260.00	0.00	0.00	1,260.00
57500	FORESTVILLE SANI-SEW	71010200	0.00	714.69	0.00	0.00	714.69
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	1,433.00	0.00	0.00	1,433.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between  
12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57700	RUSSIAN RIVER CO SAN	33070100	0.00	105.20	0.00	0.00	105.20
63401	SA OCCIDENTAL COMM S	92070200	0.00	127.04	0.00	0.00	127.04
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	1,808.48	0.00	0.00	1,808.48
74001	COAST LIFE-AMBULANCE	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT CA	66020100	0.00	37.00	0.00	0.00	37.00
82800	SR STORM WATER ASMT	80052100	0.00	2,399.40	0.00	0.00	2,399.40
84400	SR DOWNTOWN COMM E	80052100	0.00	474.08	0.00	0.00	474.08
98000	10% PENALTY-TAX COLL	80050300	0.00	22.03	0.00	0.00	22.03
<b>TRA 900-001 All-Years Totals:</b>			<b>0.00</b>	<b>13,901,196.99</b>	<b>0.00</b>	<b>0.00</b>	<b>13,901,196.99</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>602,473,065.32</b>	<b>2,263,158.25-</b>	<b>2,938,286.73-</b>	<b>597,271,620.34</b>

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>TRA 001-011 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	188.42	0.00	0.00	188.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.30	0.00	0.00	1.30
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.75	0.00	0.00	0.75
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	3.75	0.00	0.00	3.75
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	11.67	0.00	0.00	11.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.15	0.00	0.00	2.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.13	0.00	0.00	4.13
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	18.46	0.00	0.00	18.46
98000	10% PENALTY-TAX COLL	80050300	0.00	4.64	0.00	0.00	4.64
<b>TRA 001-011 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	188.42	0.00	0.00	188.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.30	0.00	0.00	1.30
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.75	0.00	0.00	0.75
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	3.75	0.00	0.00	3.75
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	11.67	0.00	0.00	11.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.15	0.00	0.00	2.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.13	0.00	0.00	4.13
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	18.46	0.00	0.00	18.46
98000	10% PENALTY-TAX COLL	80050300	0.00	4.64	0.00	0.00	4.64

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>TRA: 001-011 All-Years Totals:</b>			<b>0.00</b>	<b>235.27</b>	<b>0.00</b>	<b>0.00</b>	<b>235.27</b>
<b>TRA 001-012 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	570.12	0.00	0.00	570.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.97	0.00	0.00	3.97
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	2.27	0.00	0.00	2.27
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	11.39	0.00	0.00	11.39
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	35.33	0.00	0.00	35.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.55	0.00	0.00	6.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12.52	0.00	0.00	12.52
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	55.84	0.00	0.00	55.84
98000	10% PENALTY-TAX COLL	80050300	0.00	8.64	0.00	0.00	8.64
<b>TRA 001-012 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	570.12	0.00	0.00	570.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.97	0.00	0.00	3.97
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	2.27	0.00	0.00	2.27
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	11.39	0.00	0.00	11.39
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	35.33	0.00	0.00	35.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.55	0.00	0.00	6.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12.52	0.00	0.00	12.52
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	55.84	0.00	0.00	55.84

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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 COLL	80050300	0.00	8.64	0.00	0.00	8.64

<b>TRA: 001-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>706.63</b>	<b>0.00</b>	<b>0.00</b>	<b>706.63</b>
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**TRA 002-016 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	3,191.86	0.00	0.00	3,191.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.32	0.00	0.00	22.32
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	87.74	0.00	0.00	87.74
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	124.47	0.00	0.00	124.47
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	118.07	0.00	0.00	118.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	36.69	0.00	0.00	36.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	70.19	0.00	0.00	70.19
98000	10% PENALTY-TAX COLL	80050300	0.00	7.56	0.00	0.00	7.56

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

00001	PROP 13 TAX RATE		0.00	3,191.86	0.00	0.00	3,191.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.32	0.00	0.00	22.32
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	87.74	0.00	0.00	87.74
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	124.47	0.00	0.00	124.47
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	118.07	0.00	0.00	118.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	36.69	0.00	0.00	36.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	70.19	0.00	0.00	70.19
98000	10% PENALTY-TAX COLL	80050300	0.00	7.56	0.00	0.00	7.56

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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
<b>TRA: 002-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,658.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,658.90</b>

**TRA 002-017 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.06	0.00	0.00	0.06
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	0.22	0.00	0.00	0.22
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	0.32	0.00	0.00	0.32
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	0.32	0.00	0.00	0.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.08	0.00	0.00	0.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.18	0.00	0.00	0.18
98000	10% PENALTY-TAX COLL	80050300	0.00	0.49	0.00	0.00	0.49

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

00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.06	0.00	0.00	0.06
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	0.22	0.00	0.00	0.22
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	0.32	0.00	0.00	0.32
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	0.32	0.00	0.00	0.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.08	0.00	0.00	0.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.18	0.00	0.00	0.18
98000	10% PENALTY-TAX COLL	80050300	0.00	0.49	0.00	0.00	0.49

<b>TRA: 002-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>
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**TRA 003-006 \*Tax Year 2023**

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	30,793.63	0.00	56.00-	30,737.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	215.14	0.00	0.39-	214.75
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	122.72	0.00	0.22-	122.50
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	399.84	0.00	0.72-	399.12
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	91.91	0.00	0.16-	91.75
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	584.71	0.00	1.06-	583.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	353.68	0.00	0.64-	353.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	676.99	0.00	1.23-	675.76
98000	10% PENALTY-TAX COLL	80050300	0.00	411.83	0.00	0.00	411.83

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

00001	PROP 13 TAX RATE		0.00	30,793.63	0.00	56.00-	30,737.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	215.14	0.00	0.39-	214.75
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	122.72	0.00	0.22-	122.50
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	399.84	0.00	0.72-	399.12
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	91.91	0.00	0.16-	91.75
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	584.71	0.00	1.06-	583.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	353.68	0.00	0.64-	353.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	676.99	0.00	1.23-	675.76
98000	10% PENALTY-TAX COLL	80050300	0.00	411.83	0.00	0.00	411.83

<b>TRA: 003-006</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>33,650.45</b>	<b>0.00</b>	<b>60.42-</b>	<b>33,590.03</b>
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**TRA 003-065 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	5,784.47	0.00	0.00	5,784.47
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	40.40	0.00	0.00	40.40
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	138.74	0.00	0.00	138.74
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	17.26	0.00	0.00	17.26
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	109.84	0.00	0.00	109.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	66.43	0.00	0.00	66.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	127.19	0.00	0.00	127.19
98000	10% PENALTY-TAX COLL	80050300	0.00	6.68	0.00	0.00	6.68

**TRA 003-065 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	5,784.47	0.00	0.00	5,784.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	40.40	0.00	0.00	40.40
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	138.74	0.00	0.00	138.74
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	17.26	0.00	0.00	17.26
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	109.84	0.00	0.00	109.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	66.43	0.00	0.00	66.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	127.19	0.00	0.00	127.19
98000	10% PENALTY-TAX COLL	80050300	0.00	6.68	0.00	0.00	6.68

<b>TRA: 003-065</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>6,291.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,291.01</b>
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**TRA 003-067 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	5,003.46	0.00	0.00	5,003.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	34.90	0.00	0.00	34.90
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	119.97	0.00	0.00	119.97



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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	14.89	0.00	0.00	14.89
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	94.92	0.00	0.00	94.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	57.40	0.00	0.00	57.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	109.97	0.00	0.00	109.97
98000	10% PENALTY-TAX COLL	80050300	0.00	140.05	0.00	0.00	140.05

**TRA 003-067 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	5,003.46	0.00	0.00	5,003.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	34.90	0.00	0.00	34.90
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	119.97	0.00	0.00	119.97
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	14.89	0.00	0.00	14.89
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	94.92	0.00	0.00	94.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	57.40	0.00	0.00	57.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	109.97	0.00	0.00	109.97
98000	10% PENALTY-TAX COLL	80050300	0.00	140.05	0.00	0.00	140.05

<b>TRA: 003-067</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>5,575.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,575.56</b>
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**TRA 004-322 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	4,055.96	0.00	0.00	4,055.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.30	0.00	0.00	28.30
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	113.50	0.00	0.00	113.50
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	48.59	0.00	0.00	48.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	40.48	0.00	0.00	40.48
36703	SR HIGH DIST 2014 BOND	90013575	0.00	72.90	0.00	0.00	72.90

**County of SONOMA**  
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**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36704	SR HIGH DIST 2022 BOND	90013596	0.00	113.50	0.00	0.00	113.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	46.53	0.00	0.00	46.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	89.14	0.00	0.00	89.14
98000	10% PENALTY-TAX COLL	80050300	0.00	71.45	0.00	0.00	71.45
<b>TRA 004-322 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	531.02	0.00	0.00	531.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.70	0.00	0.00	3.70
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	14.86	0.00	0.00	14.86
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	10.62	0.00	0.00	10.62
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5.84	0.00	0.00	5.84
36703	SR HIGH DIST 2014 BOND	90013575	0.00	9.82	0.00	0.00	9.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.36	0.00	0.00	6.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12.20	0.00	0.00	12.20
<b>TRA 004-322 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	531.02	0.00	0.00	531.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.70	0.00	0.00	3.70
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	15.38	0.00	0.00	15.38
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	13.80	0.00	0.00	13.80
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7.16	0.00	0.00	7.16
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.90	0.00	0.00	6.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12.74	0.00	0.00	12.74

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**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>TRA 004-322 RDA TC 49000 (2016) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,118.00	0.00	0.00	5,118.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.70	0.00	0.00	35.70
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	143.74	0.00	0.00	143.74
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	73.01	0.00	0.00	73.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	53.48	0.00	0.00	53.48
36703	SR HIGH DIST 2014 BOND	90013575	0.00	90.68	0.00	0.00	90.68
36704	SR HIGH DIST 2022 BOND	90013596	0.00	113.50	0.00	0.00	113.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	59.79	0.00	0.00	59.79
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	114.08	0.00	0.00	114.08
98000	10% PENALTY-TAX COLL	80050300	0.00	71.45	0.00	0.00	71.45
<b>TRA: 004-322</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,873.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,873.43</b>

**TRA 007-006 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	7,329.79	60.24-	0.00	7,269.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	51.10	0.42-	0.00	50.68
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	256.35	2.10-	0.00	254.25
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	278.33	2.28-	0.00	276.05
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	293.04	2.40-	0.00	290.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	84.10	0.69-	0.00	83.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	161.09	1.32-	0.00	159.77
98000	10% PENALTY-TAX COLL	80050300	0.00	147.65	0.00	0.00	147.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>TRA 007-006 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,329.79	60.24-	0.00	7,269.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	51.10	0.42-	0.00	50.68
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	256.35	2.10-	0.00	254.25
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	278.33	2.28-	0.00	276.05
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	293.04	2.40-	0.00	290.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	84.10	0.69-	0.00	83.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	161.09	1.32-	0.00	159.77
98000	10% PENALTY-TAX COLL	80050300	0.00	147.65	0.00	0.00	147.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 007-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,621.45</b>	<b>69.45-</b>	<b>0.00</b>	<b>8,552.00</b>

**TRA 007-007 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	43,471.02	70.00-	0.00	43,401.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	303.38	0.49-	0.00	302.89
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	1,520.63	2.45-	0.00	1,518.18
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	1,651.07	2.66-	0.00	1,648.41
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	1,738.00	2.80-	0.00	1,735.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	499.05	0.80-	0.00	498.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	955.45	1.54-	0.00	953.91
98000	10% PENALTY-TAX COLL	80050300	0.00	591.30	0.00	0.00	591.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

**TRA 007-007 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	82.70	0.00	0.00	82.70
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**County of SONOMA**  
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**B - B - Sec Annual (MH/Min)**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.56	0.00	0.00	0.56
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	3.10	0.00	0.00	3.10
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	3.04	0.00	0.00	3.04
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.90	0.00	0.00	1.90
98000	10% PENALTY-TAX COLL	80050300	0.00	4.77	0.00	0.00	4.77

**TRA 007-007 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	82.70	0.00	0.00	82.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.56	0.00	0.00	0.56
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	3.72	0.00	0.00	3.72
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	3.30	0.00	0.00	3.30
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	3.38	0.00	0.00	3.38
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.98	0.00	0.00	1.98
98000	10% PENALTY-TAX COLL	80050300	0.00	4.83	0.00	0.00	4.83

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

00001	PROP 13 TAX RATE		0.00	43,636.42	70.00-	0.00	43,566.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	304.50	0.49-	0.00	304.01
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	1,527.45	2.45-	0.00	1,525.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	1,657.41	2.66-	0.00	1,654.75
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	1,744.68	2.80-	0.00	1,741.88

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**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	501.09	0.80-	0.00	500.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	959.33	1.54-	0.00	957.79
98000	10% PENALTY-TAX COLL	80050300	0.00	600.90	0.00	0.00	600.90
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>50,971.78</b>	<b>80.74-</b>	<b>0.00</b>	<b>50,891.04</b>

**TRA 158-082 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	4,615.36	0.00	0.00	4,615.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32.15	0.00	0.00	32.15
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	91.26	0.00	0.00	91.26
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	34.50	0.00	0.00	34.50
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	110.62	0.00	0.00	110.62
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	156.82	0.00	0.00	156.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.92	0.00	0.00	52.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	101.36	0.00	0.00	101.36
98000	10% PENALTY-TAX COLL	80050300	0.00	87.72	0.00	0.00	87.72

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

00001	PROP 13 TAX RATE		0.00	4,615.36	0.00	0.00	4,615.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32.15	0.00	0.00	32.15
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	91.26	0.00	0.00	91.26
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	34.50	0.00	0.00	34.50
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	110.62	0.00	0.00	110.62
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	156.82	0.00	0.00	156.82

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.92	0.00	0.00	52.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	101.36	0.00	0.00	101.36
98000	10% PENALTY-TAX COLL	80050300	0.00	87.72	0.00	0.00	87.72
<b>TRA: 158-082</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,282.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,282.71</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>120,877.54</b>	<b>150.19-</b>	<b>60.42-</b>	<b>120,666.93</b>

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>TRA 001-011 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	631,942.06	0.00	0.00	631,942.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,422.12	0.00	0.00	4,422.12
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	2,526.39	0.00	0.00	2,526.39
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	12,637.55	0.00	0.00	12,637.55
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	39,178.93	0.00	0.00	39,178.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,266.02	0.00	0.00	7,266.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13,901.40	0.00	0.00	13,901.40
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	61,928.82	0.00	0.00	61,928.82
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	21,549.00	0.00	0.00	21,549.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	5,256.00	0.00	0.00	5,256.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	5,295.42	0.00	0.00	5,295.42
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	21,975.00	0.00	0.00	21,975.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,758.00	0.00	0.00	1,758.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	21,397.35	0.00	0.00	21,397.35
98000	10% PENALTY-TAX COLL	80050300	0.00	2,503.13	0.00	0.00	2,503.13
<b>TRA 001-011 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	631,942.06	0.00	0.00	631,942.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,422.12	0.00	0.00	4,422.12
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	2,526.39	0.00	0.00	2,526.39
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	12,637.55	0.00	0.00	12,637.55



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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	39,178.93	0.00	0.00	39,178.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,266.02	0.00	0.00	7,266.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13,901.40	0.00	0.00	13,901.40
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	61,928.82	0.00	0.00	61,928.82
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	21,549.00	0.00	0.00	21,549.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	5,256.00	0.00	0.00	5,256.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	5,295.42	0.00	0.00	5,295.42
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	21,975.00	0.00	0.00	21,975.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,758.00	0.00	0.00	1,758.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	21,397.35	0.00	0.00	21,397.35
98000	10% PENALTY-TAX COLL	80050300	0.00	2,503.13	0.00	0.00	2,503.13

**TRA: 001-011 All-Years Totals:** 0.00 853,537.19 0.00 0.00 853,537.19

**TRA 001-012 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	129,897.11	0.00	0.00	129,897.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	908.92	0.00	0.00	908.92
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	519.22	0.00	0.00	519.22
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	2,597.58	0.00	0.00	2,597.58
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	8,053.30	0.00	0.00	8,053.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,493.44	0.00	0.00	1,493.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,857.40	0.00	0.00	2,857.40

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	12,729.61	0.00	0.00	12,729.61
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	4,411.00	0.00	0.00	4,411.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	1,314.00	0.00	0.00	1,314.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,401.06	0.00	0.00	1,401.06
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	5,400.00	0.00	0.00	5,400.00
87400	CLOV Z6 BROOKSIDE TERRACE	80052200	0.00	5,260.36	0.00	0.00	5,260.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX COLL	80050300	0.00	304.65	0.00	0.00	304.65

**TRA 001-012 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	622.50	0.00	0.00	622.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.34	0.00	0.00	4.34
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	2.48	0.00	0.00	2.48
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	12.44	0.00	0.00	12.44
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	38.58	0.00	0.00	38.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.46	0.00	0.00	7.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14.30	0.00	0.00	14.30
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	61.00	0.00	0.00	61.00

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

00001	PROP 13 TAX RATE		0.00	130,519.61	0.00	0.00	130,519.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	913.26	0.00	0.00	913.26
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	521.70	0.00	0.00	521.70

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	2,610.02	0.00	0.00	2,610.02
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	8,091.88	0.00	0.00	8,091.88
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,500.90	0.00	0.00	1,500.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,871.70	0.00	0.00	2,871.70
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	12,790.61	0.00	0.00	12,790.61
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	4,411.00	0.00	0.00	4,411.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	1,314.00	0.00	0.00	1,314.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,401.06	0.00	0.00	1,401.06
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	5,400.00	0.00	0.00	5,400.00
87400	CLOV Z6 BROOKSIDE TERRACE	80052200	0.00	5,260.36	0.00	0.00	5,260.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX COLL	80050300	0.00	304.65	0.00	0.00	304.65

<b>TRA: 001-012</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>178,342.75</b>	<b>0.00</b>	<b>0.00</b>	<b>178,342.75</b>
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**TRA 001-013 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,352,909.68	0.00	0.00	1,352,909.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9,467.60	0.00	0.00	9,467.60
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	5,409.05	0.00	0.00	5,409.05
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	27,055.72	0.00	0.00	27,055.72
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	83,877.98	0.00	0.00	83,877.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15,555.91	0.00	0.00	15,555.91

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	29,761.29	0.00	0.00	29,761.29
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	132,582.65	0.00	0.00	132,582.65
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	28,600.00	0.00	0.00	28,600.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	9,990.00	0.00	0.00	9,990.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,560.79	0.00	0.00	8,560.79
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	41,625.00	0.00	0.00	41,625.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	3,690.72	0.00	0.00	3,690.72
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	2,118.99
87900	CLOV Z3 THE COTTAGES	80052200	0.00	17,269.38	0.00	0.00	17,269.38
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,330.00	0.00	0.00	3,330.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	1,437.20	0.00	0.00	1,437.20
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	2,055.07	0.00	0.00	2,055.07
98000	10% PENALTY-TAX COLL	80050300	0.00	7,385.93	0.00	0.00	7,385.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 001-013 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	382.44	0.00	1,709.59-	1,327.15-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.65	0.00	11.96-	9.31-
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	1.52	0.00	6.82-	5.30-
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	7.64	0.00	34.18-	26.54-
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	23.70	0.00	105.98-	82.28-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.57	0.00	20.50-	15.93-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8.77	0.00	39.31-	30.54-

**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
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	37.47	0.00	167.53-	130.06-
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	88.00-	88.00-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	59.38-	59.38-
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	0.00	0.00	36.00-	36.00-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	20.74-	20.74-
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	0.00	0.00	150.00-	150.00-
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	12.00-	12.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	6.25	0.00	0.00	6.25

**TRA 001-013 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.48	0.00	0.00	0.48
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.34	0.00	0.00	0.34
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	1.74	0.00	0.00	1.74
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	4.34	0.00	0.00	4.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.68	0.00	0.00	1.68
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	6.86	0.00	0.00	6.86

**TRA 001-013 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.48	0.00	0.00	0.48
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.34	0.00	0.00	0.34

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	1.74	0.00	0.00	1.74
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	4.34	0.00	0.00	4.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.68	0.00	0.00	1.68
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	7.48	0.00	0.00	7.48
<b>TRA 001-013 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,353,432.12	0.00	1,709.59-	1,351,722.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9,471.21	0.00	11.96-	9,459.25
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	5,411.25	0.00	6.82-	5,404.43
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	27,066.84	0.00	34.18-	27,032.66
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	83,910.36	0.00	105.98-	83,804.38
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15,562.28	0.00	20.50-	15,541.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	29,773.42	0.00	39.31-	29,734.11
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	132,634.46	0.00	167.53-	132,466.93
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	28,600.00	0.00	88.00-	28,512.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	59.38-	59.38-
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	9,990.00	0.00	36.00-	9,954.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,560.79	0.00	20.74-	8,540.05
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	41,625.00	0.00	150.00-	41,475.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	3,690.72	0.00	0.00	3,690.72
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	2,118.99

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
87900	CLOV Z3 THE COTTAGES	80052200	0.00	17,269.38	0.00	0.00	17,269.38
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,330.00	0.00	12.00-	3,318.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	1,437.20	0.00	0.00	1,437.20
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	2,055.07	0.00	0.00	2,055.07
98000	10% PENALTY-TAX COLL	80050300	0.00	7,392.18	0.00	0.00	7,392.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 001-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,783,351.27</b>	<b>0.00</b>	<b>2,461.99-</b>	<b>1,780,889.28</b>
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**TRA 002-008 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	370,062.95	0.00	0.00	370,062.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,590.32	0.00	0.00	2,590.32
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	10,176.59	0.00	0.00	10,176.59
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	14,432.32	0.00	0.00	14,432.32
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	13,692.20	0.00	0.00	13,692.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,255.60	0.00	0.00	4,255.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8,141.26	0.00	0.00	8,141.26
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,340.38	0.00	0.00	1,340.38
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	144.00	0.00	0.00	144.00

**TRA 002-008 RDA TC 46400 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	370,062.95	0.00	0.00	370,062.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,590.32	0.00	0.00	2,590.32

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	10,176.59	0.00	0.00	10,176.59
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	14,432.32	0.00	0.00	14,432.32
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	13,692.20	0.00	0.00	13,692.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,255.60	0.00	0.00	4,255.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8,141.26	0.00	0.00	8,141.26
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,340.38	0.00	0.00	1,340.38
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	144.00	0.00	0.00	144.00
<b>TRA: 002-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>426,635.62</b>	<b>0.00</b>	<b>0.00</b>	<b>426,635.62</b>

**TRA 002-016 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	4,661,625.84	29,095.35-	112.00-	4,632,418.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32,625.84	203.64-	0.78-	32,421.42
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	128,189.25	800.09-	3.08-	127,386.08
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	181,797.81	1,134.70-	4.36-	180,658.75
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	172,474.66	1,076.50-	4.14-	171,394.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	53,603.20	334.56-	1.28-	53,267.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	102,550.60	640.07-	2.46-	101,908.07
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	19,524.48	121.98-	0.00	19,402.50
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	84,525.00	525.00-	0.00	84,000.00
88950	HGB Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	10,221.66	0.00	0.00	10,221.66



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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,600.80	0.00	0.00	19,600.80
96200	SF BAY RESTORATION AUTH	66130100	0.00	6,768.00	42.00-	0.00	6,726.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	3,313.76	0.00	0.00	3,313.76
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	2,931.30	0.00	0.00	2,931.30
98000	10% PENALTY-TAX COLL	80050300	0.00	13,904.79	458.42-	0.00	13,446.37
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA 002-016 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	7,496.96	0.00	0.00	7,496.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.46	0.00	0.00	52.46
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	224.89	0.00	0.00	224.89
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	322.36	0.00	0.00	322.36
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	299.86	0.00	0.00	299.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	89.94	0.00	0.00	89.94
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	172.41	0.00	0.00	172.41
<b>TRA 002-016 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	7,349.94	0.00	0.00	7,349.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	51.43	0.00	0.00	51.43
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	14.69	0.00	0.00	14.69
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	227.83	0.00	0.00	227.83
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	330.72	0.00	0.00	330.72
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	330.72	0.00	0.00	330.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	95.53	0.00	0.00	95.53

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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	176.39	0.00	0.00	176.39
<b>TRA 002-016 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	3,315.57	0.00	0.00	3,315.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	23.19	0.00	0.00	23.19
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	155.81	0.00	0.00	155.81
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	102.76	0.00	0.00	102.76
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	149.19	0.00	0.00	149.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	43.09	0.00	0.00	43.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	79.56	0.00	0.00	79.56
<b>TRA 002-016 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,679,788.31	29,095.35-	112.00-	4,650,580.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32,752.92	203.64-	0.78-	32,548.50
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	170.50	0.00	0.00	170.50
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	128,744.73	800.09-	3.08-	127,941.56
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	182,450.89	1,134.70-	4.36-	181,311.83
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	173,254.43	1,076.50-	4.14-	172,173.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	53,831.76	334.56-	1.28-	53,495.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	102,978.96	640.07-	2.46-	102,336.43
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	19,524.48	121.98-	0.00	19,402.50
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	84,525.00	525.00-	0.00	84,000.00

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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	10,221.66	0.00	0.00	10,221.66
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,600.80	0.00	0.00	19,600.80
96200	SF BAY RESTORATION AUTH	66130100	0.00	6,768.00	42.00-	0.00	6,726.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	3,313.76	0.00	0.00	3,313.76
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	2,931.30	0.00	0.00	2,931.30
98000	10% PENALTY-TAX COLL	80050300	0.00	13,904.79	458.42-	0.00	13,446.37
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 002-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,514,942.29</b>	<b>34,432.31-</b>	<b>128.10-</b>	<b>5,480,381.88</b>

**TRA 002-017 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,634,886.27	18,574.85-	0.00	2,616,311.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18,440.69	129.98-	0.00	18,310.71
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	72,455.60	510.76-	0.00	71,944.84
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	102,756.88	724.38-	0.00	102,032.50
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	97,487.15	687.23-	0.00	96,799.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	30,297.41	213.57-	0.00	30,083.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	57,963.96	408.60-	0.00	57,555.36
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	13,254.41	78.80-	0.00	13,175.61
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	56,700.00	375.00-	0.00	56,325.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	8,978.53	1,158.52-	0.00	7,820.01

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<b>Current Secured</b>							
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,524.00	30.00-	0.00	4,494.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,530.61	0.00	0.00	1,530.61
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	863.38	0.00	0.00	863.38
98000	10% PENALTY-TAX COLL	80050300	0.00	11,638.14	800.47-	0.00	10,837.67
<b>TRA 002-017 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,134.70	0.00	0.00	5,134.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.94	0.00	0.00	35.94
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	154.04	0.00	0.00	154.04
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	220.78	0.00	0.00	220.78
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	205.38	0.00	0.00	205.38
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	61.60	0.00	0.00	61.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	118.08	0.00	0.00	118.08
<b>TRA 002-017 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,640,020.97	18,574.85-	0.00	2,621,446.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18,476.63	129.98-	0.00	18,346.65
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	72,609.64	510.76-	0.00	72,098.88
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	102,977.66	724.38-	0.00	102,253.28
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	97,692.53	687.23-	0.00	97,005.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	30,359.01	213.57-	0.00	30,145.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58,082.04	408.60-	0.00	57,673.44
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	13,254.41	78.80-	0.00	13,175.61

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	56,700.00	375.00-	0.00	56,325.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	8,978.53	1,158.52-	0.00	7,820.01
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,524.00	30.00-	0.00	4,494.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,530.61	0.00	0.00	1,530.61
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	863.38	0.00	0.00	863.38
98000	10% PENALTY-TAX COLL	80050300	0.00	11,638.14	800.47-	0.00	10,837.67

<b>TRA: 002-017</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>3,118,464.71</b>	<b>23,692.16-</b>	<b>0.00</b>	<b>3,094,772.55</b>
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**TRA 002-019 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	117,428.71	0.00	0.00	117,428.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	821.91	0.00	0.00	821.91
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	3,229.18	0.00	0.00	3,229.18
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	4,579.63	0.00	0.00	4,579.63
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	4,344.78	0.00	0.00	4,344.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,350.34	0.00	0.00	1,350.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,583.32	0.00	0.00	2,583.32
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,512.96	0.00	0.00	1,512.96
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	0.00	0.00	108.00

**TRA 002-019 RDA TC 46400 (0) Total All Years**

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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	117,428.71	0.00	0.00	117,428.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	821.91	0.00	0.00	821.91
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	3,229.18	0.00	0.00	3,229.18
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	4,579.63	0.00	0.00	4,579.63
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	4,344.78	0.00	0.00	4,344.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,350.34	0.00	0.00	1,350.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,583.32	0.00	0.00	2,583.32
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,512.96	0.00	0.00	1,512.96
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	0.00	0.00	108.00

<b>TRA: 002-019</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>137,308.83</b>	<b>0.00</b>	<b>0.00</b>	<b>137,308.83</b>
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**TRA 003-001 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	186,573.59	2,215.91-	0.00	184,357.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,305.94	15.51-	0.00	1,290.43
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	559.64	6.64-	0.00	553.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	3,544.80	42.10-	0.00	3,502.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,145.52	25.48-	0.00	2,120.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,104.55	48.75-	0.00	4,055.80
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	6.00-	0.00	102.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	425.00	25.00-	0.00	400.00

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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,650.88	0.00	0.00	5,650.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 003-001 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	186,573.59	2,215.91-	0.00	184,357.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,305.94	15.51-	0.00	1,290.43
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	559.64	6.64-	0.00	553.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	3,544.80	42.10-	0.00	3,502.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,145.52	25.48-	0.00	2,120.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,104.55	48.75-	0.00	4,055.80
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	6.00-	0.00	102.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	425.00	25.00-	0.00	400.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,650.88	0.00	0.00	5,650.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>204,541.92</b>	<b>2,391.39-</b>	<b>0.00</b>	<b>202,150.53</b>

**TRA 003-006 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,165,903.02	3,250.00-	0.00	2,162,653.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15,160.15	22.75-	0.00	15,137.40
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	8,662.38	13.00-	0.00	8,649.38
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	28,155.49	42.25-	0.00	28,113.24

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	6,496.42	9.75-	0.00	6,486.67
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	41,150.87	61.75-	0.00	41,089.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	24,906.59	37.37-	0.00	24,869.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	47,648.63	71.50-	0.00	47,577.13
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	785.15	0.00	0.00	785.15
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,058.00	6.00-	0.00	2,052.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	9,225.00	37.50-	0.00	9,187.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	6,125.00	25.00-	0.00	6,100.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,060.00	0.00	0.00	1,060.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,542.00	6.00-	0.00	1,536.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,619.86	0.00	0.00	7,619.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 003-006 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	8,303.22	0.00	246,904.49-	238,601.27-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	58.12	0.00	1,728.31-	1,670.19-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	58.12	0.00	1,728.31-	1,670.19-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	132.84	0.00	3,950.44-	3,817.60-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	62.26	0.00	1,851.74-	1,789.48-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	157.75	0.00	4,691.14-	4,533.39-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	99.63	0.00	2,962.82-	2,863.19-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	190.96	0.00	5,678.76-	5,487.80-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	7,815.92-	7,815.92-

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



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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	2,174,206.24	3,250.00-	246,904.49-	1,924,051.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15,218.27	22.75-	1,728.31-	13,467.21
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	8,720.50	13.00-	1,728.31-	6,979.19
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	28,288.33	42.25-	3,950.44-	24,295.64
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	6,558.68	9.75-	1,851.74-	4,697.19
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	41,308.62	61.75-	4,691.14-	36,555.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25,006.22	37.37-	2,962.82-	22,006.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	47,839.59	71.50-	5,678.76-	42,089.33
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	785.15	0.00	0.00	785.15
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	7,815.92-	7,815.92-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,058.00	6.00-	0.00	2,052.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	9,225.00	37.50-	0.00	9,187.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	6,125.00	25.00-	0.00	6,100.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,060.00	0.00	0.00	1,060.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,542.00	6.00-	0.00	1,536.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,619.86	0.00	0.00	7,619.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 003-006</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>2,375,601.46</b>	<b>3,582.87-</b>	<b>277,311.93-</b>	<b>2,094,706.66</b>
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**TRA 003-007 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	474,015.97	0.00	0.00	474,015.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,317.88	0.00	0.00	3,317.88
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	1,895.86	0.00	0.00	1,895.86
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	6,161.99	0.00	0.00	6,161.99

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	1,421.83	0.00	0.00	1,421.83
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	9,006.05	0.00	0.00	9,006.05
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,450.97	0.00	0.00	5,450.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,428.12	0.00	0.00	10,428.12
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	387.00	0.00	0.00	387.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	264.00	0.00	0.00	264.00

**TRA 003-007 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,772.88	0.00	0.00	6,772.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	47.40	0.00	0.00	47.40
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	47.40	0.00	0.00	47.40
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	108.36	0.00	0.00	108.36
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	50.79	0.00	0.00	50.79
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	128.67	0.00	0.00	128.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	81.26	0.00	0.00	81.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	155.76	0.00	0.00	155.76

**TRA 003-007 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	6,640.08	0.00	0.00	6,640.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.47	0.00	0.00	46.47
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	66.39	0.00	0.00	66.39
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	112.88	0.00	0.00	112.88

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	59.75	0.00	0.00	59.75
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	79.67	0.00	0.00	79.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	86.31	0.00	0.00	86.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	159.35	0.00	0.00	159.35

**TRA 003-007 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	487,428.93	0.00	0.00	487,428.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,411.75	0.00	0.00	3,411.75
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	2,009.65	0.00	0.00	2,009.65
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	6,383.23	0.00	0.00	6,383.23
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	1,532.37	0.00	0.00	1,532.37
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	9,214.39	0.00	0.00	9,214.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,618.54	0.00	0.00	5,618.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,743.23	0.00	0.00	10,743.23
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	387.00	0.00	0.00	387.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	264.00	0.00	0.00	264.00

<b>TRA: 003-007</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>529,825.09</b>	<b>0.00</b>	<b>0.00</b>	<b>529,825.09</b>
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**TRA 003-018 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	999,471.24	0.00	0.00	999,471.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,995.86	0.00	0.00	6,995.86

**County of SONOMA**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3,997.46	0.00	0.00	3,997.46
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	12,992.68	0.00	0.00	12,992.68
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,997.95	0.00	0.00	2,997.95
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	18,989.46	0.00	0.00	18,989.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,493.48	0.00	0.00	11,493.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21,987.93	0.00	0.00	21,987.93
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	630.00	0.00	0.00	630.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	3,525.00	0.00	0.00	3,525.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,350.00	0.00	0.00	2,350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,443.23	0.00	0.00	1,443.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 003-018 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	30,962.60	0.00	0.00	30,962.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	216.73	0.00	0.00	216.73
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	216.73	0.00	0.00	216.73
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	495.40	0.00	0.00	495.40
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	232.21	0.00	0.00	232.21
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	588.28	0.00	0.00	588.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	371.55	0.00	0.00	371.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	712.13	0.00	0.00	712.13
<b>TRA 003-018 RDA TC 46600 (0) Total All Years</b>							

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	1,030,433.84	0.00	0.00	1,030,433.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,212.59	0.00	0.00	7,212.59
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	4,214.19	0.00	0.00	4,214.19
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	13,488.08	0.00	0.00	13,488.08
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	3,230.16	0.00	0.00	3,230.16
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	19,577.74	0.00	0.00	19,577.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,865.03	0.00	0.00	11,865.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22,700.06	0.00	0.00	22,700.06
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	630.00	0.00	0.00	630.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	3,525.00	0.00	0.00	3,525.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,350.00	0.00	0.00	2,350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,443.23	0.00	0.00	1,443.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,121,293.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121,293.92</b>

**TRA 003-036 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	200,784.72	0.00	0.00	200,784.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,405.28	0.00	0.00	1,405.28
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	4,818.59	0.00	0.00	4,818.59
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	602.11	0.00	0.00	602.11
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	3,814.69	0.00	0.00	3,814.69

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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 2002 BOND	90013556	0.00	2,308.80	0.00	0.00	2,308.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,417.04	0.00	0.00	4,417.04
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	128.30	0.00	0.00	128.30
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,200.00	0.00	0.00	1,200.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	738.66	0.00	0.00	738.66
77400	PETALUMA WEED ABATEMENT	80051900	0.00	205.00	0.00	0.00	205.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	294.00	0.00	0.00	294.00

**TRA 003-036 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	200,784.72	0.00	0.00	200,784.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,405.28	0.00	0.00	1,405.28
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	4,818.59	0.00	0.00	4,818.59
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	602.11	0.00	0.00	602.11
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	3,814.69	0.00	0.00	3,814.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,308.80	0.00	0.00	2,308.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,417.04	0.00	0.00	4,417.04
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	128.30	0.00	0.00	128.30
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,200.00	0.00	0.00	1,200.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	738.66	0.00	0.00	738.66
77400	PETALUMA WEED ABATEMENT	80051900	0.00	205.00	0.00	0.00	205.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	294.00	0.00	0.00	294.00

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>TRA: 003-036 All-Years Totals:</b>			<b>0.00</b>	<b>221,041.19</b>	<b>0.00</b>	<b>0.00</b>	<b>221,041.19</b>
<b>TRA 003-040 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	107,677.97	0.00	0.00	107,677.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	753.56	0.00	0.00	753.56
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	430.52	0.00	0.00	430.52
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1,399.64	0.00	0.00	1,399.64
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	322.90	0.00	0.00	322.90
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,045.72	0.00	0.00	2,045.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,238.10	0.00	0.00	1,238.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,368.73	0.00	0.00	2,368.73
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	222.00	0.00	0.00	222.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	925.00	0.00	0.00	925.00
78000	PET TWIN CREEKS LAD	80051900	0.00	4,471.56	0.00	0.00	4,471.56
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	222.00	0.00	0.00	222.00
<b>TRA 003-040 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	107,677.97	0.00	0.00	107,677.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	753.56	0.00	0.00	753.56
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	430.52	0.00	0.00	430.52
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1,399.64	0.00	0.00	1,399.64
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	322.90	0.00	0.00	322.90
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,045.72	0.00	0.00	2,045.72

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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 2002 BOND	90013556	0.00	1,238.10	0.00	0.00	1,238.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,368.73	0.00	0.00	2,368.73
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	222.00	0.00	0.00	222.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	925.00	0.00	0.00	925.00
78000	PET TWIN CREEKS LAD	80051900	0.00	4,471.56	0.00	0.00	4,471.56
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	222.00	0.00	0.00	222.00
<b>TRA: 003-040 All-Years Totals:</b>			<b>0.00</b>	<b>124,469.45</b>	<b>0.00</b>	<b>0.00</b>	<b>124,469.45</b>

**TRA 003-060 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,373,851.58	6,098.89-	70.00-	2,367,682.69
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16,612.97	42.64-	0.49-	16,569.84
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	9,491.39	24.37-	0.28-	9,466.74
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	30,856.15	79.23-	0.91-	30,776.01
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	7,117.56	18.25-	0.21-	7,099.10
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	45,099.28	115.83-	1.33-	44,982.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	27,295.25	70.11-	0.80-	27,224.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	52,220.77	134.13-	1.54-	52,085.10
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	71.00	0.00	0.00	71.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	5,874.00	48.00-	0.00	5,826.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	29,437.50	300.00-	0.00	29,137.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	19,625.00	200.00-	0.00	19,425.00



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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
76400	PET JUDITH COURT LAD	80051900	0.00	1,075.40	0.00	0.00	1,075.40
78000	PET TWIN CREEKS LAD	80051900	0.00	372.63	0.00	0.00	372.63
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDING	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,788.00	48.00-	0.00	4,740.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	800.58	0.00	0.00	800.58
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	792.48	0.00	0.00	792.48
98000	10% PENALTY-TAX COLL	80050300	0.00	4,554.59	0.00	0.00	4,554.59

**TRA 003-060 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	65,375.93	0.00	10,691.09-	54,684.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	457.52	0.00	74.82-	382.70
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	457.52	0.00	74.82-	382.70
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1,045.91	0.00	171.05-	874.86
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	490.22	0.00	80.17-	410.05
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1,242.00	0.00	203.11-	1,038.89
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	784.39	0.00	128.28-	656.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,503.54	0.00	245.88-	1,257.66
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	317.98-	317.98-
98000	10% PENALTY-TAX COLL	80050300	0.00	42.85	0.00	114.28-	71.43-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 003-060 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	23,108.68	0.00	0.00	23,108.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	161.74	0.00	0.00	161.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	231.06	0.00	0.00	231.06
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	392.82	0.00	0.00	392.82
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	207.94	0.00	0.00	207.94
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	277.28	0.00	0.00	277.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	300.38	0.00	0.00	300.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	554.58	0.00	0.00	554.58
<b>TRA 003-060 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,462,336.19	6,098.89-	10,761.09-	2,445,476.21
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17,232.23	42.64-	75.31-	17,114.28
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	10,179.97	24.37-	75.10-	10,080.50
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	32,294.88	79.23-	171.96-	32,043.69
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	7,815.72	18.25-	80.38-	7,717.09
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	46,618.56	115.83-	204.44-	46,298.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28,380.02	70.11-	129.08-	28,180.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	54,278.89	134.13-	247.42-	53,897.34
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	71.00	0.00	0.00	71.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	317.98-	317.98-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	5,874.00	48.00-	0.00	5,826.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	29,437.50	300.00-	0.00	29,137.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	19,625.00	200.00-	0.00	19,425.00
76400	PET JUDITH COURT LAD	80051900	0.00	1,075.40	0.00	0.00	1,075.40
78000	PET TWIN CREEKS LAD	80051900	0.00	372.63	0.00	0.00	372.63
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	365.02	0.00	0.00	365.02

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**Current Secured**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96010	CSCDA PACE FUNDING	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,788.00	48.00-	0.00	4,740.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	800.58	0.00	0.00	800.58
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	792.48	0.00	0.00	792.48
98000	10% PENALTY-TAX COLL	80050300	0.00	4,597.44	0.00	114.28-	4,483.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-060 All-Years Totals:</b>			<b>0.00</b>	<b>2,729,160.85</b>	<b>7,179.45-</b>	<b>12,177.04-</b>	<b>2,709,804.36</b>

**TRA 003-061 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	672,041.25	9,012.26-	0.00	663,028.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,703.89	63.08-	0.00	4,640.81
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	16,128.66	216.29-	0.00	15,912.37
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	13,440.47	180.24-	0.00	13,260.23
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,015.73	27.03-	0.00	1,988.70
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	12,768.44	171.23-	0.00	12,597.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,728.10	103.64-	0.00	7,624.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14,784.52	198.26-	0.00	14,586.26
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	524.74	0.00	0.00	524.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	546.00	12.00-	0.00	534.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,825.00	25.00-	0.00	1,800.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	438.00	6.00-	0.00	432.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,542.78	0.00	0.00	1,542.78
98000	10% PENALTY-TAX COLL	80050300	0.00	1,957.25	0.00	0.00	1,957.25

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>TRA 003-061 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	672,041.25	9,012.26-	0.00	663,028.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,703.89	63.08-	0.00	4,640.81
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	16,128.66	216.29-	0.00	15,912.37
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	13,440.47	180.24-	0.00	13,260.23
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,015.73	27.03-	0.00	1,988.70
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	12,768.44	171.23-	0.00	12,597.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,728.10	103.64-	0.00	7,624.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14,784.52	198.26-	0.00	14,586.26
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	524.74	0.00	0.00	524.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	546.00	12.00-	0.00	534.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,825.00	25.00-	0.00	1,800.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	438.00	6.00-	0.00	432.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,542.78	0.00	0.00	1,542.78
98000	10% PENALTY-TAX COLL	80050300	0.00	1,957.25	0.00	0.00	1,957.25
<b>TRA: 003-061</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>750,444.83</b>	<b>10,015.03-</b>	<b>0.00</b>	<b>740,429.80</b>

**TRA 003-062 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	961,927.12	6,996.03-	56.00-	954,875.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,732.00	48.96-	0.39-	6,682.65
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3,846.21	27.97-	0.22-	3,818.02
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	12,503.61	90.94-	0.72-	12,411.95
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,884.31	20.97-	0.16-	2,863.18

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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	18,275.06	132.91-	1.06-	18,141.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,060.54	80.45-	0.64-	10,979.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21,160.87	153.90-	1.23-	21,005.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,872.00	12.00-	0.00	1,860.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	11,512.50	75.00-	0.00	11,437.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	7,675.00	50.00-	0.00	7,625.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	219.75	0.00	0.00	219.75
93900	PET RIVERVIEW LAD	80051900	0.00	1,462.80	27.60-	0.00	1,435.20
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	177,361.61	761.97-	0.00	176,599.64
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,878.00	12.00-	0.00	1,866.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,162.20	0.00	0.00	2,162.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 003-062 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,020.00	0.00	0.00	1,020.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.14	0.00	0.00	7.14
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	7.14	0.00	0.00	7.14
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	16.32	0.00	0.00	16.32
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	7.64	0.00	0.00	7.64
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	19.38	0.00	0.00	19.38
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12.24	0.00	0.00	12.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	23.46	0.00	0.00	23.46
<b>TRA 003-062 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	962,947.12	6,996.03-	56.00-	955,895.09

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,739.14	48.96-	0.39-	6,689.79
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3,853.35	27.97-	0.22-	3,825.16
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	12,519.93	90.94-	0.72-	12,428.27
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,891.95	20.97-	0.16-	2,870.82
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	18,294.44	132.91-	1.06-	18,160.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,072.78	80.45-	0.64-	10,991.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21,184.33	153.90-	1.23-	21,029.20
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,872.00	12.00-	0.00	1,860.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	11,512.50	75.00-	0.00	11,437.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	7,675.00	50.00-	0.00	7,625.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	219.75	0.00	0.00	219.75
93900	PET RIVERVIEW LAD	80051900	0.00	1,462.80	27.60-	0.00	1,435.20
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	177,361.61	761.97-	0.00	176,599.64
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,878.00	12.00-	0.00	1,866.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,162.20	0.00	0.00	2,162.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-062</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,243,666.90</b>	<b>8,490.70-</b>	<b>60.42-</b>	<b>1,235,115.78</b>

**TRA 003-063 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	833,824.35	0.00	76.45-	833,747.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,836.03	0.00	0.53-	5,835.50
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3,334.56	0.00	0.30-	3,334.26
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	10,838.98	0.00	0.99-	10,837.99
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,500.74	0.00	0.22-	2,500.52

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	15,841.91	0.00	1.45-	15,840.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,588.34	0.00	0.87-	9,587.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	18,343.38	0.00	1.68-	18,341.70
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	5,662.50	0.00	0.00	5,662.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	3,650.00	0.00	0.00	3,650.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX COLL	80050300	0.00	505.65	0.00	0.00	505.65
<b>TRA 003-063 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,040.58	0.00	0.00	5,040.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.28	0.00	0.00	35.28
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	35.28	0.00	0.00	35.28
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	80.64	0.00	0.00	80.64
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	37.80	0.00	0.00	37.80
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	95.76	0.00	0.00	95.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	60.48	0.00	0.00	60.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	115.92	0.00	0.00	115.92
98000	10% PENALTY-TAX COLL	80050300	0.00	275.08	0.00	0.00	275.08
<b>TRA 003-063 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	838,864.93	0.00	76.45-	838,788.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,871.31	0.00	0.53-	5,870.78

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3,369.84	0.00	0.30-	3,369.54
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	10,919.62	0.00	0.99-	10,918.63
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,538.54	0.00	0.22-	2,538.32
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	15,937.67	0.00	1.45-	15,936.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,648.82	0.00	0.87-	9,647.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	18,459.30	0.00	1.68-	18,457.62
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	5,662.50	0.00	0.00	5,662.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	3,650.00	0.00	0.00	3,650.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX COLL	80050300	0.00	780.73	0.00	0.00	780.73
<b>TRA: 003-063</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>917,735.26</b>	<b>0.00</b>	<b>82.49-</b>	<b>917,652.77</b>

**TRA 003-065 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	117,968.07	0.60-	0.00	117,967.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	825.61	0.00	0.00	825.61
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	2,831.09	0.00	0.00	2,831.09
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	353.75	0.00	0.00	353.75
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,241.23	0.00	0.00	2,241.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,356.43	0.00	0.00	1,356.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,595.13	0.00	0.00	2,595.13
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	330.00	0.00	0.00	330.00



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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	925.00	50.00-	0.00	875.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,348.80	0.00	0.00	1,348.80

**TRA 003-065 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	635.24	0.00	0.00	635.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.44	0.00	0.00	4.44
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	15.24	0.00	0.00	15.24
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	4.76	0.00	0.00	4.76
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	12.06	0.00	0.00	12.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.62	0.00	0.00	7.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14.61	0.00	0.00	14.61

**TRA 003-065 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	118,603.31	0.60-	0.00	118,602.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	830.05	0.00	0.00	830.05
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	2,846.33	0.00	0.00	2,846.33
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	358.51	0.00	0.00	358.51
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,253.29	0.00	0.00	2,253.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,364.05	0.00	0.00	1,364.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,609.74	0.00	0.00	2,609.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	925.00	50.00-	0.00	875.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	222.00	0.00	0.00	222.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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 COLL	80050300	0.00	1,348.80	0.00	0.00	1,348.80

<b>TRA: 003-065</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>131,691.08</b>	<b>50.60-</b>	<b>0.00</b>	<b>131,640.48</b>
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**TRA 003-067 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	123,556.61	2,042.11-	56.00-	121,458.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	864.68	14.29-	0.39-	850.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	2,965.13	49.01-	1.34-	2,914.78
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	370.46	6.12-	0.16-	364.18
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,347.38	38.80-	1.06-	2,307.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,420.63	23.48-	0.64-	1,396.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,718.03	44.92-	1.23-	2,671.88
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	360.00	6.00-	0.00	354.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,200.00	25.00-	0.00	1,175.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	306.00	6.00-	0.00	300.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	561.71	0.00	0.00	561.71
98000	10% PENALTY-TAX COLL	80050300	0.00	298.57	0.00	0.00	298.57

**TRA 003-067 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	123,556.61	2,042.11-	56.00-	121,458.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	864.68	14.29-	0.39-	850.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	2,965.13	49.01-	1.34-	2,914.78
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	370.46	6.12-	0.16-	364.18
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,347.38	38.80-	1.06-	2,307.52

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,420.63	23.48-	0.64-	1,396.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,718.03	44.92-	1.23-	2,671.88
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	360.00	6.00-	0.00	354.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,200.00	25.00-	0.00	1,175.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	306.00	6.00-	0.00	300.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	561.71	0.00	0.00	561.71
98000	10% PENALTY-TAX COLL	80050300	0.00	298.57	0.00	0.00	298.57
<b>TRA: 003-067 All-Years Totals:</b>			<b>0.00</b>	<b>136,971.20</b>	<b>2,255.73-</b>	<b>60.82-</b>	<b>134,654.65</b>

**TRA 003-068 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	482,385.18	4,807.38-	56.00-	477,521.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,376.16	33.65-	0.39-	3,342.12
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	11,576.67	115.37-	1.34-	11,459.96
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	9,647.08	96.14-	1.12-	9,549.82
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	1,446.70	14.42-	0.16-	1,432.12
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	9,164.73	91.34-	1.06-	9,072.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,546.83	55.28-	0.64-	5,490.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,611.92	105.76-	1.23-	10,504.93
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	822.00	6.00-	0.00	816.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	3,425.00	25.00-	0.00	3,400.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,027.50	0.00	0.00	1,027.50

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	92,465.55	491.62-	0.00	91,973.93
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	134,995.92	1,046.48-	0.00	133,949.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	822.00	6.00-	0.00	816.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,536.21	689.44-	0.00	3,846.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 003-068 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	26,474.08	0.00	104.03-	26,370.05
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	185.16	0.00	0.72-	184.44
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	79.28	0.00	0.31-	78.97
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	635.23	0.00	2.49-	632.74
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	727.83	0.00	2.85-	724.98
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	198.38	0.00	0.77-	197.61
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	502.86	0.00	1.96-	500.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	317.57	0.00	1.24-	316.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	608.70	0.00	2.38-	606.32
98000	10% PENALTY-TAX COLL	80050300	0.00	62.47	0.00	0.00	62.47
<b>TRA 003-068 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	10,030.00	0.00	0.00	10,030.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	70.20	0.00	0.00	70.20
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	140.42	0.00	0.00	140.42
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	240.72	0.00	0.00	240.72

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	290.86	0.00	0.00	290.86
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	90.26	0.00	0.00	90.26
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	120.36	0.00	0.00	120.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	130.38	0.00	0.00	130.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	240.72	0.00	0.00	240.72
<b>TRA 003-068 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	518,889.26	4,807.38-	160.03-	513,921.85
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,631.52	33.65-	1.11-	3,596.76
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	219.70	0.00	0.31-	219.39
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	12,452.62	115.37-	3.83-	12,333.42
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	10,665.77	96.14-	3.97-	10,565.66
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	1,735.34	14.42-	0.93-	1,719.99
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	9,787.95	91.34-	3.02-	9,693.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,994.78	55.28-	1.88-	5,937.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,461.34	105.76-	3.61-	11,351.97
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	822.00	6.00-	0.00	816.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	3,425.00	25.00-	0.00	3,400.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,027.50	0.00	0.00	1,027.50
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	92,465.55	491.62-	0.00	91,973.93
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	134,995.92	1,046.48-	0.00	133,949.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	822.00	6.00-	0.00	816.00

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX COLL	80050300	0.00	4,598.68	689.44-	0.00	3,909.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-068</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>813,014.93</b>	<b>7,583.88-</b>	<b>178.69-</b>	<b>805,252.36</b>

**TRA 003-071 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	79,618.65	0.00	0.00	79,618.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	557.13	0.00	0.00	557.13
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	318.28	0.00	0.00	318.28
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1,034.84	0.00	0.00	1,034.84
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	238.66	0.00	0.00	238.66
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1,512.57	0.00	0.00	1,512.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	915.41	0.00	0.00	915.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,751.40	0.00	0.00	1,751.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	240.00	0.00	0.00	240.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,462.50	0.00	0.00	1,462.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.83	0.00	0.00	37.83

**TRA 003-071 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	79,618.65	0.00	0.00	79,618.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	557.13	0.00	0.00	557.13
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	318.28	0.00	0.00	318.28
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1,034.84	0.00	0.00	1,034.84
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	238.66	0.00	0.00	238.66

\* - To TRA

**County of SONOMA**  
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**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1,512.57	0.00	0.00	1,512.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	915.41	0.00	0.00	915.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,751.40	0.00	0.00	1,751.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	240.00	0.00	0.00	240.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,462.50	0.00	0.00	1,462.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.83	0.00	0.00	37.83

<b>TRA: 003-071</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>88,902.27</b>	<b>0.00</b>	<b>0.00</b>	<b>88,902.27</b>
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**TRA 003-072 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	111,237.63	0.00	0.00	111,237.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	778.64	0.00	0.00	778.64
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	3,559.58	0.00	0.00	3,559.58
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	333.69	0.00	0.00	333.69
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,113.49	0.00	0.00	2,113.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,279.19	0.00	0.00	1,279.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,447.21	0.00	0.00	2,447.21
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00

**TRA 003-072 RDA TC 46800 (2018) Total All Years**

00001	PROP 13 TAX RATE		0.00	111,237.63	0.00	0.00	111,237.63
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	778.64	0.00	0.00	778.64
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	3,559.58	0.00	0.00	3,559.58
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	333.69	0.00	0.00	333.69
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,113.49	0.00	0.00	2,113.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,279.19	0.00	0.00	1,279.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,447.21	0.00	0.00	2,447.21
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
<b>TRA: 003-072 All-Years Totals:</b>			<b>0.00</b>	<b>122,007.43</b>	<b>0.00</b>	<b>0.00</b>	<b>122,007.43</b>

**TRA 003-074 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	774,133.06	0.00	0.00	774,133.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,417.93	0.00	0.00	5,417.93
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3,095.62	0.00	0.00	3,095.62
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	10,062.78	0.00	0.00	10,062.78
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,321.44	0.00	0.00	2,321.44
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	14,707.55	0.00	0.00	14,707.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,901.53	0.00	0.00	8,901.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,029.97	0.00	0.00	17,029.97
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	57.00	0.00	0.00	57.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,404.00	0.00	0.00	1,404.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	7,012.50	0.00	0.00	7,012.50



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	4,675.00	0.00	0.00	4,675.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,530.00	0.00	0.00	1,530.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,158.00	0.00	0.00	1,158.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,031.39	0.00	0.00	5,031.39

**TRA 003-074 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	625.52	0.00	0.00	625.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.36	0.00	0.00	4.36
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	4.36	0.00	0.00	4.36
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	10.00	0.00	0.00	10.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	4.68	0.00	0.00	4.68
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	11.88	0.00	0.00	11.88
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.50	0.00	0.00	7.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14.38	0.00	0.00	14.38

**TRA 003-074 RDA TC 46601 (2002) Total All Years**

00001	PROP 13 TAX RATE		0.00	774,758.58	0.00	0.00	774,758.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,422.29	0.00	0.00	5,422.29
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3,099.98	0.00	0.00	3,099.98
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	10,072.78	0.00	0.00	10,072.78
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,326.12	0.00	0.00	2,326.12
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	14,719.43	0.00	0.00	14,719.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,909.03	0.00	0.00	8,909.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,044.35	0.00	0.00	17,044.35

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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	57.00	0.00	0.00	57.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,404.00	0.00	0.00	1,404.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	7,012.50	0.00	0.00	7,012.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	4,675.00	0.00	0.00	4,675.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,530.00	0.00	0.00	1,530.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,158.00	0.00	0.00	1,158.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,031.39	0.00	0.00	5,031.39

<b>TRA: 003-074</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>857,220.45</b>	<b>0.00</b>	<b>0.00</b>	<b>857,220.45</b>
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**TRA 003-081 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	123,237.77	0.00	0.00	123,237.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	862.60	0.00	0.00	862.60
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	3,943.56	0.00	0.00	3,943.56
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	369.67	0.00	0.00	369.67
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,341.47	0.00	0.00	2,341.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,417.18	0.00	0.00	1,417.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,711.18	0.00	0.00	2,711.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00

**TRA 003-081 RDA TC 46800 (2018) Total All Years**

00001	PROP 13 TAX RATE		0.00	123,237.77	0.00	0.00	123,237.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	862.60	0.00	0.00	862.60

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	3,943.56	0.00	0.00	3,943.56
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	369.67	0.00	0.00	369.67
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,341.47	0.00	0.00	2,341.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,417.18	0.00	0.00	1,417.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,711.18	0.00	0.00	2,711.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-081 All-Years Totals:</b>			<b>0.00</b>	<b>135,265.43</b>	<b>0.00</b>	<b>0.00</b>	<b>135,265.43</b>

**TRA 004-013 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	7,481.34	0.00	0.00	7,481.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.35	0.00	0.00	52.35
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	209.46	0.00	0.00	209.46
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	89.76	0.00	0.00	89.76
36702	SR HIGH DIST 2002 BOND	90013543	0.00	74.78	0.00	0.00	74.78
36703	SR HIGH DIST 2014 BOND	90013575	0.00	134.63	0.00	0.00	134.63
36704	SR HIGH DIST 2022 BOND	90013596	0.00	209.46	0.00	0.00	209.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	86.01	0.00	0.00	86.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	164.57	0.00	0.00	164.57
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	26.00	0.00	0.00	26.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	523.94	0.00	0.00	523.94

**County of SONOMA**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA 004-013 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,481.34	0.00	0.00	7,481.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.35	0.00	0.00	52.35
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	209.46	0.00	0.00	209.46
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	89.76	0.00	0.00	89.76
36702	SR HIGH DIST 2002 BOND	90013543	0.00	74.78	0.00	0.00	74.78
36703	SR HIGH DIST 2014 BOND	90013575	0.00	134.63	0.00	0.00	134.63
36704	SR HIGH DIST 2022 BOND	90013596	0.00	209.46	0.00	0.00	209.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	86.01	0.00	0.00	86.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	164.57	0.00	0.00	164.57
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	26.00	0.00	0.00	26.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	523.94	0.00	0.00	523.94
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 004-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,160.30</b>	<b>0.00</b>	<b>0.00</b>	<b>9,160.30</b>

**TRA 004-023 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	160,165.46	0.00	0.00	160,165.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,121.15	0.00	0.00	1,121.15
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,281.32	0.00	0.00	1,281.32
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,722.81	0.00	0.00	2,722.81
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	4,324.46	0.00	0.00	4,324.46

**County of SONOMA**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,601.65	0.00	0.00	1,601.65
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,882.97	0.00	0.00	2,882.97
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,484.63	0.00	0.00	4,484.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,841.89	0.00	0.00	1,841.89
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,523.64	0.00	0.00	3,523.64
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	2,397.60	0.00	0.00	2,397.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	160,165.46	0.00	0.00	160,165.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,121.15	0.00	0.00	1,121.15
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,281.32	0.00	0.00	1,281.32
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,722.81	0.00	0.00	2,722.81
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	4,324.46	0.00	0.00	4,324.46
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,601.65	0.00	0.00	1,601.65
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,882.97	0.00	0.00	2,882.97
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,484.63	0.00	0.00	4,484.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,841.89	0.00	0.00	1,841.89
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,523.64	0.00	0.00	3,523.64
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00

**County of SONOMA**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
82800	SR STORM WATER ASMT	80052100	0.00	2,397.60	0.00	0.00	2,397.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-023</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>186,423.58</b>	<b>0.00</b>	<b>0.00</b>	<b>186,423.58</b>

**TRA 004-025 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,887.11	0.00	0.00	2,887.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20.20	0.00	0.00	20.20
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	23.09	0.00	0.00	23.09
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	49.08	0.00	0.00	49.08
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	77.95	0.00	0.00	77.95
36702	SR HIGH DIST 2002 BOND	90013543	0.00	28.87	0.00	0.00	28.87
36703	SR HIGH DIST 2014 BOND	90013575	0.00	51.96	0.00	0.00	51.96
36704	SR HIGH DIST 2022 BOND	90013596	0.00	80.83	0.00	0.00	80.83
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33.20	0.00	0.00	33.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	63.51	0.00	0.00	63.51
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 004-025 RDA TC 47400 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,887.11	0.00	0.00	2,887.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20.20	0.00	0.00	20.20
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	23.09	0.00	0.00	23.09

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	49.08	0.00	0.00	49.08
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	77.95	0.00	0.00	77.95
36702	SR HIGH DIST 2002 BOND	90013543	0.00	28.87	0.00	0.00	28.87
36703	SR HIGH DIST 2014 BOND	90013575	0.00	51.96	0.00	0.00	51.96
36704	SR HIGH DIST 2022 BOND	90013596	0.00	80.83	0.00	0.00	80.83
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33.20	0.00	0.00	33.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	63.51	0.00	0.00	63.51
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 004-025</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>3,332.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,332.80</b>
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**TRA 004-053 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	134,573.89	0.00	0.00	134,573.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	941.95	0.00	0.00	941.95
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,076.55	0.00	0.00	1,076.55
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,287.71	0.00	0.00	2,287.71
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	3,633.43	0.00	0.00	3,633.43
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,345.70	0.00	0.00	1,345.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,422.28	0.00	0.00	2,422.28
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,768.02	0.00	0.00	3,768.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,547.57	0.00	0.00	1,547.57

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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 2014 BOND	90013576	0.00	2,960.58	0.00	0.00	2,960.58
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	789.82	0.00	0.00	789.82
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	11,985.26	0.00	0.00	11,985.26
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	422.91	0.00	0.00	422.91

**TRA 004-053 RDA TC 47200 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	134,573.89	0.00	0.00	134,573.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	941.95	0.00	0.00	941.95
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,076.55	0.00	0.00	1,076.55
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,287.71	0.00	0.00	2,287.71
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	3,633.43	0.00	0.00	3,633.43
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,345.70	0.00	0.00	1,345.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,422.28	0.00	0.00	2,422.28
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,768.02	0.00	0.00	3,768.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,547.57	0.00	0.00	1,547.57
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,960.58	0.00	0.00	2,960.58
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	789.82	0.00	0.00	789.82
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	11,985.26	0.00	0.00	11,985.26

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	422.91	0.00	0.00	422.91
<b>TRA: 004-053 All-Years Totals:</b>			<b>0.00</b>	<b>167,995.67</b>	<b>0.00</b>	<b>0.00</b>	<b>167,995.67</b>

**TRA 004-055 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	38,805.53	0.00	0.00	38,805.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	271.63	0.00	0.00	271.63
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	310.44	0.00	0.00	310.44
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	659.69	0.00	0.00	659.69
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	1,047.74	0.00	0.00	1,047.74
36702	SR HIGH DIST 2002 BOND	90013543	0.00	388.05	0.00	0.00	388.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	698.49	0.00	0.00	698.49
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,086.55	0.00	0.00	1,086.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	446.26	0.00	0.00	446.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	853.72	0.00	0.00	853.72
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	100.15	0.00	0.00	100.15
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 004-055 RDA TC 47300 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	38,805.53	0.00	0.00	38,805.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	271.63	0.00	0.00	271.63

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	310.44	0.00	0.00	310.44
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	659.69	0.00	0.00	659.69
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	1,047.74	0.00	0.00	1,047.74
36702	SR HIGH DIST 2002 BOND	90013543	0.00	388.05	0.00	0.00	388.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	698.49	0.00	0.00	698.49
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,086.55	0.00	0.00	1,086.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	446.26	0.00	0.00	446.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	853.72	0.00	0.00	853.72
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	100.15	0.00	0.00	100.15
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 004-055</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>50,156.75</b>	<b>0.00</b>	<b>0.00</b>	<b>50,156.75</b>
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**TRA 004-056 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	120,231.17	0.00	0.00	120,231.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	841.58	0.00	0.00	841.58
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	961.80	0.00	0.00	961.80
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,043.87	0.00	0.00	2,043.87
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	3,246.18	0.00	0.00	3,246.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,202.25	0.00	0.00	1,202.25
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,164.10	0.00	0.00	2,164.10

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,366.42	0.00	0.00	3,366.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,382.62	0.00	0.00	1,382.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,645.02	0.00	0.00	2,645.02
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	785.63	0.00	0.00	785.63
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	14,235.72	0.00	0.00	14,235.72
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	971.56	0.00	0.00	971.56

**TRA 004-056 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	6,450.28	0.00	0.00	6,450.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	45.15	0.00	0.00	45.15
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	29.02	0.00	0.00	29.02
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	70.95	0.00	0.00	70.95
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	116.10	0.00	0.00	116.10
36702	SR HIGH DIST 2002 BOND	90013543	0.00	87.07	0.00	0.00	87.07
36703	SR HIGH DIST 2014 BOND	90013575	0.00	96.75	0.00	0.00	96.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	83.85	0.00	0.00	83.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	154.80	0.00	0.00	154.80

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

00001	PROP 13 TAX RATE		0.00	126,681.45	0.00	0.00	126,681.45
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	886.73	0.00	0.00	886.73

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	29.02	0.00	0.00	29.02
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,032.75	0.00	0.00	1,032.75
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,159.97	0.00	0.00	2,159.97
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	3,246.18	0.00	0.00	3,246.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,289.32	0.00	0.00	1,289.32
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,260.85	0.00	0.00	2,260.85
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,366.42	0.00	0.00	3,366.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,466.47	0.00	0.00	1,466.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,799.82	0.00	0.00	2,799.82
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	785.63	0.00	0.00	785.63
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	14,235.72	0.00	0.00	14,235.72
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	971.56	0.00	0.00	971.56

<b>TRA: 004-056</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>161,395.89</b>	<b>0.00</b>	<b>0.00</b>	<b>161,395.89</b>
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**TRA 004-057 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	482,934.93	0.00	0.00	482,934.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,380.54	0.00	0.00	3,380.54
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3,863.47	0.00	0.00	3,863.47
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	8,209.87	0.00	0.00	8,209.87

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	13,039.23	0.00	0.00	13,039.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,829.33	0.00	0.00	4,829.33
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,692.82	0.00	0.00	8,692.82
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,522.16	0.00	0.00	13,522.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,553.74	0.00	0.00	5,553.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,624.55	0.00	0.00	10,624.55
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	5,793.50	0.00	0.00	5,793.50
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	44,960.70	0.00	0.00	44,960.70

**TRA 004-057 RDA TC 47300 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	482,934.93	0.00	0.00	482,934.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,380.54	0.00	0.00	3,380.54
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3,863.47	0.00	0.00	3,863.47
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	8,209.87	0.00	0.00	8,209.87
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	13,039.23	0.00	0.00	13,039.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,829.33	0.00	0.00	4,829.33
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,692.82	0.00	0.00	8,692.82
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,522.16	0.00	0.00	13,522.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,553.74	0.00	0.00	5,553.74

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

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,624.55	0.00	0.00	10,624.55
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	5,793.50	0.00	0.00	5,793.50
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	44,960.70	0.00	0.00	44,960.70

<b>TRA: 004-057</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>654,935.96</b>	<b>0.00</b>	<b>0.00</b>	<b>654,935.96</b>
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**TRA 004-188 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	402,740.31	0.00	0.00	402,740.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,818.34	0.00	0.00	2,818.34
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3,221.19	0.00	0.00	3,221.19
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	6,845.72	0.00	0.00	6,845.72
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	10,873.23	0.00	0.00	10,873.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,026.58	0.00	0.00	4,026.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7,248.49	0.00	0.00	7,248.49
36704	SR HIGH DIST 2022 BOND	90013596	0.00	11,275.91	0.00	0.00	11,275.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,630.66	0.00	0.00	4,630.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8,859.52	0.00	0.00	8,859.52
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,362.00	0.00	0.00	1,362.00
82800	SR STORM WATER ASMT	80052100	0.00	3,060.09	0.00	0.00	3,060.09
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,020.00	0.00	0.00	1,020.00

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX COLL	80050300	0.00	1,319.23	0.00	0.00	1,319.23
<b>TRA 004-188 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	402,740.31	0.00	0.00	402,740.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,818.34	0.00	0.00	2,818.34
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3,221.19	0.00	0.00	3,221.19
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	6,845.72	0.00	0.00	6,845.72
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	10,873.23	0.00	0.00	10,873.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,026.58	0.00	0.00	4,026.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7,248.49	0.00	0.00	7,248.49
36704	SR HIGH DIST 2022 BOND	90013596	0.00	11,275.91	0.00	0.00	11,275.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,630.66	0.00	0.00	4,630.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8,859.52	0.00	0.00	8,859.52
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,362.00	0.00	0.00	1,362.00
82800	SR STORM WATER ASMT	80052100	0.00	3,060.09	0.00	0.00	3,060.09
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,020.00	0.00	0.00	1,020.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,319.23	0.00	0.00	1,319.23
<b>TRA: 004-188</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>469,581.27</b>	<b>0.00</b>	<b>0.00</b>	<b>469,581.27</b>

**TRA 004-189 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	271,487.25	0.00	0.00	271,487.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,899.69	0.00	0.00	1,899.69

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	7,600.75	0.00	0.00	7,600.75
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	3,257.28	0.00	0.00	3,257.28
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,714.22	0.00	0.00	2,714.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4,885.90	0.00	0.00	4,885.90
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,600.75	0.00	0.00	7,600.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,121.34	0.00	0.00	3,121.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,972.11	0.00	0.00	5,972.11
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASMT	80052100	0.00	886.38	0.00	0.00	886.38
96200	SF BAY RESTORATION AUTH	66130100	0.00	852.00	0.00	0.00	852.00

**TRA 004-189 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	183,882.52	0.00	0.00	183,882.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,287.03	0.00	0.00	1,287.03
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	5,148.52	0.00	0.00	5,148.52
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	3,677.09	0.00	0.00	3,677.09
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,022.30	0.00	0.00	2,022.30
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,401.64	0.00	0.00	3,401.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,205.69	0.00	0.00	2,205.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,229.00	0.00	0.00	4,229.00

**TRA 004-189 RDA TC 49000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	455,369.77	0.00	0.00	455,369.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,186.72	0.00	0.00	3,186.72



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	12,749.27	0.00	0.00	12,749.27
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	6,934.37	0.00	0.00	6,934.37
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,736.52	0.00	0.00	4,736.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,287.54	0.00	0.00	8,287.54
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,600.75	0.00	0.00	7,600.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,327.03	0.00	0.00	5,327.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,201.11	0.00	0.00	10,201.11
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASMT	80052100	0.00	886.38	0.00	0.00	886.38
96200	SF BAY RESTORATION AUTH	66130100	0.00	852.00	0.00	0.00	852.00

<b>TRA: 004-189</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>517,056.46</b>	<b>0.00</b>	<b>0.00</b>	<b>517,056.46</b>
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**TRA 004-191 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	11,450.97	0.00	0.00	11,450.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	80.15	0.00	0.00	80.15
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	320.62	0.00	0.00	320.62
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	137.41	0.00	0.00	137.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	114.50	0.00	0.00	114.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	206.11	0.00	0.00	206.11
36704	SR HIGH DIST 2022 BOND	90013596	0.00	320.62	0.00	0.00	320.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	131.68	0.00	0.00	131.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	251.92	0.00	0.00	251.92

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	618.69	0.00	0.00	618.69
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 004-191 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	11,450.97	0.00	0.00	11,450.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	80.15	0.00	0.00	80.15
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	320.62	0.00	0.00	320.62
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	137.41	0.00	0.00	137.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	114.50	0.00	0.00	114.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	206.11	0.00	0.00	206.11
36704	SR HIGH DIST 2022 BOND	90013596	0.00	320.62	0.00	0.00	320.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	131.68	0.00	0.00	131.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	251.92	0.00	0.00	251.92
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	618.69	0.00	0.00	618.69
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-191</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,650.67</b>	<b>0.00</b>	<b>0.00</b>	<b>13,650.67</b>

**TRA 004-193 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	499.50	0.00	0.00	499.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.49	0.00	0.00	3.49
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	13.98	0.00	0.00	13.98
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	5.99	0.00	0.00	5.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.99	0.00	0.00	4.99

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8.99	0.00	0.00	8.99
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13.98	0.00	0.00	13.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.98	0.00	0.00	10.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	82.96	0.00	0.00	82.96
96200	SF BAY RESTORATION AUTH	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	499.50	0.00	0.00	499.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.49	0.00	0.00	3.49
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	13.98	0.00	0.00	13.98
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	5.99	0.00	0.00	5.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.99	0.00	0.00	4.99
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8.99	0.00	0.00	8.99
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13.98	0.00	0.00	13.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.98	0.00	0.00	10.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	82.96	0.00	0.00	82.96
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 004-193</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>662.60</b>	<b>0.00</b>	<b>0.00</b>	<b>662.60</b>
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**TRA 004-194 \*Tax Year 2023**

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	37,226.67	0.00	0.00	37,226.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	260.50	0.00	0.00	260.50
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	1,042.26	0.00	0.00	1,042.26
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	446.65	0.00	0.00	446.65
36702	SR HIGH DIST 2002 BOND	90013543	0.00	372.18	0.00	0.00	372.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	669.99	0.00	0.00	669.99
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,042.26	0.00	0.00	1,042.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	428.03	0.00	0.00	428.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	818.90	0.00	0.00	818.90
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASMT	80052100	0.00	1,584.44	0.00	0.00	1,584.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00
<b>TRA 004-194 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	37,226.67	0.00	0.00	37,226.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	260.50	0.00	0.00	260.50
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	1,042.26	0.00	0.00	1,042.26
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	446.65	0.00	0.00	446.65
36702	SR HIGH DIST 2002 BOND	90013543	0.00	372.18	0.00	0.00	372.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	669.99	0.00	0.00	669.99
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,042.26	0.00	0.00	1,042.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	428.03	0.00	0.00	428.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	818.90	0.00	0.00	818.90

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASMT	80052100	0.00	1,584.44	0.00	0.00	1,584.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00
<b>TRA: 004-194 All-Years Totals:</b>			<b>0.00</b>	<b>44,125.88</b>	<b>0.00</b>	<b>0.00</b>	<b>44,125.88</b>

**TRA 004-214 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	304,571.86	0.00	0.00	304,571.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,132.00	0.00	0.00	2,132.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	2,436.56	0.00	0.00	2,436.56
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	5,177.71	0.00	0.00	5,177.71
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	8,223.43	0.00	0.00	8,223.43
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,045.71	0.00	0.00	3,045.71
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,482.29	0.00	0.00	5,482.29
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,528.00	0.00	0.00	8,528.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,502.57	0.00	0.00	3,502.57
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,700.58	0.00	0.00	6,700.58
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	559.32	0.00	0.00	559.32
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

**TRA 004-214 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	108,925.67-	108,925.67-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	762.47-	762.47-

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	490.15-	490.15-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	1,198.18-	1,198.18-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	1,960.65-	1,960.65-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	1,470.49-	1,470.49-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	1,633.88-	1,633.88-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1,416.02-	1,416.02-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2,614.20-	2,614.20-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	7,287.71-	7,287.71-

**TRA 004-214 RDA TC 47500 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	304,571.86	0.00	108,925.67-	195,646.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,132.00	0.00	762.47-	1,369.53
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	490.15-	490.15-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	2,436.56	0.00	1,198.18-	1,238.38
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	5,177.71	0.00	1,960.65-	3,217.06
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	8,223.43	0.00	0.00	8,223.43
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,045.71	0.00	1,470.49-	1,575.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,482.29	0.00	1,633.88-	3,848.41
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,528.00	0.00	0.00	8,528.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,502.57	0.00	1,416.02-	2,086.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,700.58	0.00	2,614.20-	4,086.38
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	7,287.71-	7,287.71-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
82800	SR STORM WATER ASMT	80052100	0.00	559.32	0.00	0.00	559.32
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-214 All-Years Totals:</b>			<b>0.00</b>	<b>367,138.53</b>	<b>0.00</b>	<b>127,759.42-</b>	<b>239,379.11</b>

**TRA 004-249 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	420,992.89	0.00	0.00	420,992.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,946.14	0.00	0.00	2,946.14
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	11,787.09	0.00	0.00	11,787.09
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	5,051.26	0.00	0.00	5,051.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,209.23	0.00	0.00	4,209.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7,577.22	0.00	0.00	7,577.22
36704	SR HIGH DIST 2022 BOND	90013596	0.00	11,787.09	0.00	0.00	11,787.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,840.64	0.00	0.00	4,840.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,261.14	0.00	0.00	9,261.14
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	113.00	0.00	0.00	113.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,350.00	0.00	0.00	1,350.00
82800	SR STORM WATER ASMT	80052100	0.00	6,764.82	0.00	0.00	6,764.82
96200	SF BAY RESTORATION AUTH	66130100	0.00	894.00	0.00	0.00	894.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	688.51	0.00	0.00	688.51
98000	10% PENALTY-TAX COLL	80050300	0.00	621.65	0.00	0.00	621.65

**TRA 004-249 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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 RIVER PROJ	33030100	0.00	0.48	0.00	0.00	0.48
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	1.96	0.00	0.00	1.96
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	1.40	0.00	0.00	1.40
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.76	0.00	0.00	0.76
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.28	0.00	0.00	1.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.60	0.00	0.00	1.60

**TRA 004-249 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.48	0.00	0.00	0.48
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	2.02	0.00	0.00	2.02
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.68	0.00	0.00	1.68

**TRA 004-249 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.48	0.00	0.00	0.48
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	2.02	0.00	0.00	2.02
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.94	0.00	0.00	0.94



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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.68	0.00	0.00	1.68

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

00001	PROP 13 TAX RATE		0.00	421,202.89	0.00	0.00	421,202.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,947.58	0.00	0.00	2,947.58
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	11,793.09	0.00	0.00	11,793.09
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	5,056.30	0.00	0.00	5,056.30
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,211.87	0.00	0.00	4,211.87
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7,580.58	0.00	0.00	7,580.58
36704	SR HIGH DIST 2022 BOND	90013596	0.00	11,787.09	0.00	0.00	11,787.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,843.28	0.00	0.00	4,843.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,266.10	0.00	0.00	9,266.10
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	113.00	0.00	0.00	113.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,350.00	0.00	0.00	1,350.00
82800	SR STORM WATER ASMT	80052100	0.00	6,764.82	0.00	0.00	6,764.82
96200	SF BAY RESTORATION AUTH	66130100	0.00	894.00	0.00	0.00	894.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	688.51	0.00	0.00	688.51
98000	10% PENALTY-TAX COLL	80050300	0.00	621.65	0.00	0.00	621.65

<b>TRA: 004-249</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>489,121.28</b>	<b>0.00</b>	<b>0.00</b>	<b>489,121.28</b>
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**TRA 004-250 \*Tax Year 2023**

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	15,125.95	0.00	0.00	15,125.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	105.87	0.00	0.00	105.87
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	423.51	0.00	0.00	423.51
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	181.50	0.00	0.00	181.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	151.25	0.00	0.00	151.25
36703	SR HIGH DIST 2014 BOND	90013575	0.00	272.26	0.00	0.00	272.26
36704	SR HIGH DIST 2022 BOND	90013596	0.00	423.51	0.00	0.00	423.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	173.94	0.00	0.00	173.94
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	332.76	0.00	0.00	332.76
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	650.47	0.00	0.00	650.47
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 004-250 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,125.95	0.00	0.00	15,125.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	105.87	0.00	0.00	105.87
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	423.51	0.00	0.00	423.51
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	181.50	0.00	0.00	181.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	151.25	0.00	0.00	151.25
36703	SR HIGH DIST 2014 BOND	90013575	0.00	272.26	0.00	0.00	272.26
36704	SR HIGH DIST 2022 BOND	90013596	0.00	423.51	0.00	0.00	423.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	173.94	0.00	0.00	173.94
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	332.76	0.00	0.00	332.76

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	650.47	0.00	0.00	650.47
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-250 All-Years Totals:</b>			<b>0.00</b>	<b>17,871.02</b>	<b>0.00</b>	<b>0.00</b>	<b>17,871.02</b>

**TRA 004-284 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	873,957.28	0.00	0.00	873,957.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,115.95	0.00	0.00	6,115.95
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	24,031.97	0.00	0.00	24,031.97
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	22,721.17	0.00	0.00	22,721.17
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8,737.82	0.00	0.00	8,737.82
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15,729.40	0.00	0.00	15,729.40
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24,469.01	0.00	0.00	24,469.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	10,048.64	0.00	0.00	10,048.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	19,225.26	0.00	0.00	19,225.26
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,523.00	0.00	0.00	1,523.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,760.00	0.00	0.00	2,760.00
82800	SR STORM WATER ASMT	80052100	0.00	13,507.26	0.00	0.00	13,507.26
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,310.00	0.00	0.00	2,310.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	1,989.64	0.00	0.00	1,989.64
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,417.95	0.00	0.00	1,417.95
98000	10% PENALTY-TAX COLL	80050300	0.00	1,975.03	0.00	0.00	1,975.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 004-284 \*Tax Year 2022**

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	12,289.30	0.00	0.00	12,289.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	85.97	0.00	0.00	85.97
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	337.89	0.00	0.00	337.89
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	319.51	0.00	0.00	319.51
36702	SR HIGH DIST 2002 BOND	90013543	0.00	135.13	0.00	0.00	135.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	227.30	0.00	0.00	227.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	147.44	0.00	0.00	147.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	282.60	0.00	0.00	282.60
98000	10% PENALTY-TAX COLL	80050300	0.00	351.34	0.00	0.00	351.34

**TRA 004-284 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	1,500.00	0.00	0.00	1,500.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.50	0.00	0.00	10.50
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	42.74	0.00	0.00	42.74
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	39.00	0.00	0.00	39.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	20.24	0.00	0.00	20.24
36703	SR HIGH DIST 2014 BOND	90013575	0.00	22.50	0.00	0.00	22.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	19.50	0.00	0.00	19.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	36.00	0.00	0.00	36.00

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

00001	PROP 13 TAX RATE		0.00	887,746.58	0.00	0.00	887,746.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,212.42	0.00	0.00	6,212.42
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	24,412.60	0.00	0.00	24,412.60

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	23,079.68	0.00	0.00	23,079.68
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8,893.19	0.00	0.00	8,893.19
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15,979.20	0.00	0.00	15,979.20
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24,469.01	0.00	0.00	24,469.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	10,215.58	0.00	0.00	10,215.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	19,543.86	0.00	0.00	19,543.86
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,523.00	0.00	0.00	1,523.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,760.00	0.00	0.00	2,760.00
82800	SR STORM WATER ASMT	80052100	0.00	13,507.26	0.00	0.00	13,507.26
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,310.00	0.00	0.00	2,310.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	1,989.64	0.00	0.00	1,989.64
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,417.95	0.00	0.00	1,417.95
98000	10% PENALTY-TAX COLL	80050300	0.00	2,326.37	0.00	0.00	2,326.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-284</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,046,406.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,406.34</b>

**TRA 004-285 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	556,539.62	0.00	0.00	556,539.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,894.64	0.00	0.00	3,894.64
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	15,582.02	0.00	0.00	15,582.02
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	6,677.41	0.00	0.00	6,677.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5,564.28	0.00	0.00	5,564.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	10,016.58	0.00	0.00	10,016.58
36704	SR HIGH DIST 2022 BOND	90013596	0.00	15,582.02	0.00	0.00	15,582.02

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,399.06	0.00	0.00	6,399.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,242.75	0.00	0.00	12,242.75
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	306.00	0.00	0.00	306.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,178.00	0.00	0.00	2,178.00
82800	SR STORM WATER ASMT	80052100	0.00	8,356.53	0.00	0.00	8,356.53
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,392.00	0.00	0.00	1,392.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	592.76	0.00	0.00	592.76
98000	10% PENALTY-TAX COLL	80050300	0.00	1,323.76	0.00	0.00	1,323.76
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 004-285 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,022.32	0.00	0.00	5,022.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.12	0.00	0.00	35.12
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	140.58	0.00	0.00	140.58
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	100.40	0.00	0.00	100.40
36702	SR HIGH DIST 2002 BOND	90013543	0.00	55.22	0.00	0.00	55.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	92.88	0.00	0.00	92.88
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	60.24	0.00	0.00	60.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	115.50	0.00	0.00	115.50
98000	10% PENALTY-TAX COLL	80050300	0.00	281.10	0.00	0.00	281.10
<b>TRA 004-285 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	561,561.94	0.00	0.00	561,561.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,929.76	0.00	0.00	3,929.76

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	15,722.60	0.00	0.00	15,722.60
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	6,777.81	0.00	0.00	6,777.81
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5,619.50	0.00	0.00	5,619.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	10,109.46	0.00	0.00	10,109.46
36704	SR HIGH DIST 2022 BOND	90013596	0.00	15,582.02	0.00	0.00	15,582.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,459.30	0.00	0.00	6,459.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,358.25	0.00	0.00	12,358.25
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	306.00	0.00	0.00	306.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,178.00	0.00	0.00	2,178.00
82800	SR STORM WATER ASMT	80052100	0.00	8,356.53	0.00	0.00	8,356.53
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,392.00	0.00	0.00	1,392.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	592.76	0.00	0.00	592.76
98000	10% PENALTY-TAX COLL	80050300	0.00	1,604.86	0.00	0.00	1,604.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-285</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>652,590.79</b>	<b>0.00</b>	<b>0.00</b>	<b>652,590.79</b>

**TRA 004-286 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	840,308.14	0.00	0.00	840,308.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,880.72	0.00	0.00	5,880.72
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	36,131.82	0.00	0.00	36,131.82
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	17,645.09	0.00	0.00	17,645.09
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	6,300.77	0.00	0.00	6,300.77
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	10,922.44	0.00	0.00	10,922.44
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	21,006.26	0.00	0.00	21,006.26

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8,401.80	0.00	0.00	8,401.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15,124.04	0.00	0.00	15,124.04
36704	SR HIGH DIST 2022 BOND	90013596	0.00	23,527.19	0.00	0.00	23,527.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,662.05	0.00	0.00	9,662.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	18,485.34	0.00	0.00	18,485.34
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	982.00	0.00	0.00	982.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,187.00	0.00	0.00	2,187.00
82800	SR STORM WATER ASMT	80052100	0.00	12,076.55	0.00	0.00	12,076.55
85200	SR FIRE WEED ABATEMENT	80052100	0.00	169.71	0.00	0.00	169.71
87000	SR STD 2006-1 CATALINA TOWNHOMES/AM OROSA VILLAGE	80052100	0.00	8,585.85	0.00	0.00	8,585.85
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,848.00	0.00	0.00	1,848.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,235.41	0.00	0.00	1,235.41
<b>TRA 004-286 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	12,466.50	0.00	0.00	12,466.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	87.26	0.00	0.00	87.26
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	598.39	0.00	0.00	598.39
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	261.79	0.00	0.00	261.79
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	93.49	0.00	0.00	93.49
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	162.06	0.00	0.00	162.06
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	311.66	0.00	0.00	311.66
36702	SR HIGH DIST 2002 BOND	90013543	0.00	137.13	0.00	0.00	137.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	230.63	0.00	0.00	230.63



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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	149.59	0.00	0.00	149.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	286.72	0.00	0.00	286.72
<b>TRA 004-286 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	852,774.64	0.00	0.00	852,774.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,967.98	0.00	0.00	5,967.98
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	36,730.21	0.00	0.00	36,730.21
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	17,906.88	0.00	0.00	17,906.88
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	6,394.26	0.00	0.00	6,394.26
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	11,084.50	0.00	0.00	11,084.50
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	21,317.92	0.00	0.00	21,317.92
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8,538.93	0.00	0.00	8,538.93
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15,354.67	0.00	0.00	15,354.67
36704	SR HIGH DIST 2022 BOND	90013596	0.00	23,527.19	0.00	0.00	23,527.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,811.64	0.00	0.00	9,811.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	18,772.06	0.00	0.00	18,772.06
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	982.00	0.00	0.00	982.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,187.00	0.00	0.00	2,187.00
82800	SR STORM WATER ASMT	80052100	0.00	12,076.55	0.00	0.00	12,076.55
85200	SR FIRE WEED ABATEMENT	80052100	0.00	169.71	0.00	0.00	169.71
87000	SR STD 2006-1 CATALINA TOWNHOMES/AM OROSA VILLAGE	80052100	0.00	8,585.85	0.00	0.00	8,585.85
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,848.00	0.00	0.00	1,848.00

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX COLL	80050300	0.00	1,235.41	0.00	0.00	1,235.41
<b>TRA: 004-286 All-Years Totals:</b>			<b>0.00</b>	<b>1,055,265.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055,265.40</b>
<b>TRA 004-289 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	818,178.61	0.00	0.00	818,178.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,725.03	0.00	0.00	5,725.03
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	6,543.17	0.00	0.00	6,543.17
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	13,906.77	0.00	0.00	13,906.77
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	22,088.50	0.00	0.00	22,088.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8,179.63	0.00	0.00	8,179.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	14,724.94	0.00	0.00	14,724.94
36704	SR HIGH DIST 2022 BOND	90013596	0.00	22,906.92	0.00	0.00	22,906.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,406.85	0.00	0.00	9,406.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,997.68	0.00	0.00	17,997.68
58000	SOUTH PARK CO SAN DIST	33090100	0.00	512.49	0.00	0.00	512.49
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,417.00	0.00	0.00	3,417.00
82800	SR STORM WATER ASMT	80052100	0.00	8,864.72	0.00	0.00	8,864.72
84100	SR CODE ENFORCEMENT	80052100	0.00	349.00	0.00	0.00	349.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,742.00	0.00	0.00	2,742.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	1,515.39	0.00	0.00	1,515.39
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,617.07	0.00	0.00	1,617.07

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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX COLL	80050300	0.00	1,325.19	0.00	0.00	1,325.19
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 004-289 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	998.92	0.00	0.00	998.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.96	0.00	0.00	6.96
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	8.96	0.00	0.00	8.96
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	16.96	0.00	0.00	16.96
36702	SR HIGH DIST 2002 BOND	90013543	0.00	10.96	0.00	0.00	10.96
36703	SR HIGH DIST 2014 BOND	90013575	0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.98	0.00	0.00	11.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.94	0.00	0.00	22.94
98000	10% PENALTY-TAX COLL	80050300	0.00	8.24	0.00	0.00	8.24
<b>TRA 004-289 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	819,177.53	0.00	0.00	819,177.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,731.99	0.00	0.00	5,731.99
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	6,552.13	0.00	0.00	6,552.13
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	13,923.73	0.00	0.00	13,923.73
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	22,088.50	0.00	0.00	22,088.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8,190.59	0.00	0.00	8,190.59
36703	SR HIGH DIST 2014 BOND	90013575	0.00	14,743.40	0.00	0.00	14,743.40
36704	SR HIGH DIST 2022 BOND	90013596	0.00	22,906.92	0.00	0.00	22,906.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,418.83	0.00	0.00	9,418.83

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	18,020.62	0.00	0.00	18,020.62
58000	SOUTH PARK CO SAN DIST	33090100	0.00	512.49	0.00	0.00	512.49
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,417.00	0.00	0.00	3,417.00
82800	SR STORM WATER ASMT	80052100	0.00	8,864.72	0.00	0.00	8,864.72
84100	SR CODE ENFORCEMENT	80052100	0.00	349.00	0.00	0.00	349.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,742.00	0.00	0.00	2,742.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	1,515.39	0.00	0.00	1,515.39
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,617.07	0.00	0.00	1,617.07
98000	10% PENALTY-TAX COLL	80050300	0.00	1,333.43	0.00	0.00	1,333.43
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-289</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>961,460.34</b>	<b>0.00</b>	<b>0.00</b>	<b>961,460.34</b>

**TRA 004-291 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	306,960.04	0.00	0.00	306,960.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,148.14	0.00	0.00	2,148.14
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	8,594.34	0.00	0.00	8,594.34
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	3,683.01	0.00	0.00	3,683.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,069.12	0.00	0.00	3,069.12
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,524.75	0.00	0.00	5,524.75
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,594.34	0.00	0.00	8,594.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,529.49	0.00	0.00	3,529.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,752.60	0.00	0.00	6,752.60

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	59.00	0.00	0.00	59.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASMT	80052100	0.00	1,302.51	0.00	0.00	1,302.51
83300	SR STD #2004-1 STONY RANCH	80052100	0.00	1,082.90	0.00	0.00	1,082.90
84100	SR CODE ENFORCEMENT	80052100	0.00	735.58	0.00	0.00	735.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,089.65	0.00	0.00	1,089.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 004-291 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	790.49	0.00	0.00	790.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.52	0.00	0.00	5.52
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	22.13	0.00	0.00	22.13
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	15.80	0.00	0.00	15.80
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8.68	0.00	0.00	8.68
36703	SR HIGH DIST 2014 BOND	90013575	0.00	14.60	0.00	0.00	14.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9.48	0.00	0.00	9.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	18.17	0.00	0.00	18.17
98000	10% PENALTY-TAX COLL	80050300	0.00	3.91	0.00	0.00	3.91
<b>TRA 004-291 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	307,750.53	0.00	0.00	307,750.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,153.66	0.00	0.00	2,153.66
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	8,616.47	0.00	0.00	8,616.47
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	3,698.81	0.00	0.00	3,698.81

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,077.80	0.00	0.00	3,077.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,539.35	0.00	0.00	5,539.35
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,594.34	0.00	0.00	8,594.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,538.97	0.00	0.00	3,538.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,770.77	0.00	0.00	6,770.77
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	59.00	0.00	0.00	59.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASMT	80052100	0.00	1,302.51	0.00	0.00	1,302.51
83300	SR STD #2004-1 STONY RANCH	80052100	0.00	1,082.90	0.00	0.00	1,082.90
84100	SR CODE ENFORCEMENT	80052100	0.00	735.58	0.00	0.00	735.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,093.56	0.00	0.00	1,093.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-291</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>355,822.25</b>	<b>0.00</b>	<b>0.00</b>	<b>355,822.25</b>

**TRA 004-296 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	47,258.10	0.00	0.00	47,258.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	330.78	0.00	0.00	330.78
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	378.05	0.00	0.00	378.05
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	803.38	0.00	0.00	803.38
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	1,275.94	0.00	0.00	1,275.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	472.56	0.00	0.00	472.56
36703	SR HIGH DIST 2014 BOND	90013575	0.00	850.62	0.00	0.00	850.62

**County of SONOMA**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,323.21	0.00	0.00	1,323.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	543.45	0.00	0.00	543.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,039.65	0.00	0.00	1,039.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	230.49	0.00	0.00	230.49
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	18,714.78	0.00	0.00	18,714.78
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00

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

00001	PROP 13 TAX RATE		0.00	47,258.10	0.00	0.00	47,258.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	330.78	0.00	0.00	330.78
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	378.05	0.00	0.00	378.05
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	803.38	0.00	0.00	803.38
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	1,275.94	0.00	0.00	1,275.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	472.56	0.00	0.00	472.56
36703	SR HIGH DIST 2014 BOND	90013575	0.00	850.62	0.00	0.00	850.62
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,323.21	0.00	0.00	1,323.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	543.45	0.00	0.00	543.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,039.65	0.00	0.00	1,039.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	230.49	0.00	0.00	230.49
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	18,714.78	0.00	0.00	18,714.78

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00

<b>TRA: 004-296</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>73,269.01</b>	<b>0.00</b>	<b>0.00</b>	<b>73,269.01</b>
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**TRA 004-297 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,801,995.86	36,244.46-	56.00-	2,765,695.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	19,609.73	253.67-	0.39-	19,355.67
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	22,411.89	289.93-	0.44-	22,121.52
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	47,629.83	616.11-	0.95-	47,012.77
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	75,649.51	978.57-	1.51-	74,669.43
36702	SR HIGH DIST 2002 BOND	90013543	0.00	28,015.78	362.43-	0.56-	27,652.79
36703	SR HIGH DIST 2014 BOND	90013575	0.00	50,432.00	652.39-	1.00-	49,778.61
36704	SR HIGH DIST 2022 BOND	90013596	0.00	78,451.86	1,014.83-	1.56-	77,435.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	32,218.48	416.78-	0.64-	31,801.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	61,639.59	797.34-	1.23-	60,841.02
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	482.00	80.00-	0.00	402.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,972.00	42.00-	0.00	6,930.00
82800	SR STORM WATER ASMT	80052100	0.00	30,752.14	375.83-	0.00	30,376.31
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	2,350.50	0.00	0.00	2,350.50
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	73,821.27	0.00	0.00	73,821.27
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,166.00	42.00-	0.00	5,124.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,638.56	0.00	0.00	7,638.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

**TRA 004-297 \*Tax Year 2022**



County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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	214,424.45	0.00	0.00	214,424.45
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,500.94	0.00	0.00	1,500.94
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,929.79	0.00	0.00	1,929.79
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	3,645.18	0.00	0.00	3,645.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,358.63	0.00	0.00	2,358.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,966.81	0.00	0.00	3,966.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,573.06	0.00	0.00	2,573.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,931.73	0.00	0.00	4,931.73

**TRA 004-297 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	165,884.94	0.00	0.00	165,884.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,161.18	0.00	0.00	1,161.18
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	746.46	0.00	0.00	746.46
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,824.71	0.00	0.00	1,824.71
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,985.92	0.00	0.00	2,985.92
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,239.43	0.00	0.00	2,239.43
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,488.26	0.00	0.00	2,488.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,156.49	0.00	0.00	2,156.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,981.23	0.00	0.00	3,981.23

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

00001	PROP 13 TAX RATE		0.00	3,182,305.25	36,244.46-	56.00-	3,146,004.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22,271.85	253.67-	0.39-	22,017.79
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	746.46	0.00	0.00	746.46

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	26,166.39	289.93-	0.44-	25,876.02
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	54,260.93	616.11-	0.95-	53,643.87
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	75,649.51	978.57-	1.51-	74,669.43
36702	SR HIGH DIST 2002 BOND	90013543	0.00	32,613.84	362.43-	0.56-	32,250.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	56,887.07	652.39-	1.00-	56,233.68
36704	SR HIGH DIST 2022 BOND	90013596	0.00	78,451.86	1,014.83-	1.56-	77,435.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	36,948.03	416.78-	0.64-	36,530.61
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	70,552.55	797.34-	1.23-	69,753.98
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	482.00	80.00-	0.00	402.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,972.00	42.00-	0.00	6,930.00
82800	SR STORM WATER ASMT	80052100	0.00	30,752.14	375.83-	0.00	30,376.31
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	2,350.50	0.00	0.00	2,350.50
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	73,821.27	0.00	0.00	73,821.27
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,166.00	42.00-	0.00	5,124.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,638.56	0.00	0.00	7,638.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 004-297</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>3,764,076.21</b>	<b>42,166.34-</b>	<b>64.28-</b>	<b>3,721,845.59</b>
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**TRA 004-298 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,611,005.99	6,180.28-	0.00	2,604,825.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18,273.84	43.25-	0.00	18,230.59
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	20,884.96	49.44-	0.00	20,835.52
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	44,383.82	105.06-	0.00	44,278.76

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	70,493.87	166.86-	0.00	70,327.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26,106.92	61.79-	0.00	26,045.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	46,994.92	111.24-	0.00	46,883.68
36704	SR HIGH DIST 2022 BOND	90013596	0.00	73,105.03	173.04-	0.00	72,931.99
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	30,023.33	71.06-	0.00	29,952.27
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	57,438.88	135.96-	0.00	57,302.92
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	482.00	0.00	0.00	482.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,144.00	30.00-	0.00	6,114.00
82800	SR STORM WATER ASMT	80052100	0.00	40,629.13	66.57-	0.00	40,562.56
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,044.00	18.00-	0.00	4,026.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,293.89	0.00	0.00	1,293.89
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	818.93	0.00	0.00	818.93
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	2,408.84	0.00	0.00	2,408.84
98000	10% PENALTY-TAX COLL	80050300	0.00	5,569.90	0.00	0.00	5,569.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 004-298 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,097.13	0.00	6,785.92-	4,688.79-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14.66	0.00	47.49-	32.83-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	18.86	0.00	61.07-	42.21-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	35.64	0.00	115.35-	79.71-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	23.05	0.00	74.63-	51.58-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	38.78	0.00	125.52-	86.74-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.16	0.00	81.42-	56.26-

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	48.22	0.00	156.07-	107.85-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	192.74-	192.74-
98000	10% PENALTY-TAX COLL	80050300	0.00	226.30	0.00	0.00	226.30
<b>TRA 004-298 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	4,500.00-	4,430.00-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.48	0.00	31.50-	31.02-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.30	0.00	20.25-	19.95-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.76	0.00	49.50-	48.74-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	1.26	0.00	81.00-	79.74-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.94	0.00	60.75-	59.81-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.04	0.00	67.50-	66.46-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.90	0.00	58.50-	57.60-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.68	0.00	108.00-	106.32-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	296.57-	296.57-
98000	10% PENALTY-TAX COLL	80050300	0.00	3.86	0.00	0.00	3.86
<b>TRA 004-298 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.48	0.00	0.00	0.48
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.42	0.00	0.00	0.42
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.76	0.00	0.00	0.76
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	1.26	0.00	0.00	1.26
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.52	0.00	0.00	0.52

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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	3.90	0.00	0.00	3.90
<b>TRA 004-298 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,613,243.12	6,180.28-	11,285.92-	2,595,776.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18,289.46	43.25-	78.99-	18,167.22
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.72	0.00	20.25-	19.53-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	20,905.34	49.44-	110.57-	20,745.33
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	44,421.98	105.06-	196.35-	44,120.57
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	70,493.87	166.86-	0.00	70,327.01
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26,131.85	61.79-	135.38-	25,934.68
36703	SR HIGH DIST 2014 BOND	90013575	0.00	47,035.78	111.24-	193.02-	46,731.52
36704	SR HIGH DIST 2022 BOND	90013596	0.00	73,105.03	173.04-	0.00	72,931.99
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	30,050.29	71.06-	139.92-	29,839.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	57,490.46	135.96-	264.07-	57,090.43
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	482.00	0.00	0.00	482.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	489.31-	489.31-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,144.00	30.00-	0.00	6,114.00
82800	SR STORM WATER ASMT	80052100	0.00	40,629.13	66.57-	0.00	40,562.56

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,044.00	18.00-	0.00	4,026.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,293.89	0.00	0.00	1,293.89
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	818.93	0.00	0.00	818.93
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	2,408.84	0.00	0.00	2,408.84
98000	10% PENALTY-TAX COLL	80050300	0.00	5,803.96	0.00	0.00	5,803.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-298 All-Years Totals:</b>			<b>0.00</b>	<b>3,062,813.17</b>	<b>7,212.55-</b>	<b>12,913.78-</b>	<b>3,042,686.84</b>

**TRA 004-299 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	9,295.98	0.00	0.00	9,295.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	65.07	0.00	0.00	65.07
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	74.36	0.00	0.00	74.36
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	158.03	0.00	0.00	158.03
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	250.99	0.00	0.00	250.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	92.95	0.00	0.00	92.95
36703	SR HIGH DIST 2014 BOND	90013575	0.00	167.32	0.00	0.00	167.32
36704	SR HIGH DIST 2022 BOND	90013596	0.00	260.28	0.00	0.00	260.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	106.90	0.00	0.00	106.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	204.51	0.00	0.00	204.51
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>TRA 004-299 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,295.98	0.00	0.00	9,295.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	65.07	0.00	0.00	65.07
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	74.36	0.00	0.00	74.36
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	158.03	0.00	0.00	158.03
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	250.99	0.00	0.00	250.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	92.95	0.00	0.00	92.95
36703	SR HIGH DIST 2014 BOND	90013575	0.00	167.32	0.00	0.00	167.32
36704	SR HIGH DIST 2022 BOND	90013596	0.00	260.28	0.00	0.00	260.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	106.90	0.00	0.00	106.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	204.51	0.00	0.00	204.51
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-299</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,091.31</b>	<b>0.00</b>	<b>0.00</b>	<b>11,091.31</b>

**TRA 004-300 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,092,457.65	34,566.43-	0.00	1,057,891.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,646.48	241.95-	0.00	7,404.53
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	8,738.98	276.52-	0.00	8,462.46
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	18,571.10	587.62-	0.00	17,983.48

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	29,495.63	933.28-	0.00	28,562.35
36702	SR HIGH DIST 2002 BOND	90013543	0.00	10,923.89	345.65-	0.00	10,578.24
36703	SR HIGH DIST 2014 BOND	90013575	0.00	19,663.54	622.19-	0.00	19,041.35
36704	SR HIGH DIST 2022 BOND	90013596	0.00	30,588.18	967.85-	0.00	29,620.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12,562.52	397.50-	0.00	12,165.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24,033.43	760.45-	0.00	23,272.98
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,080.00	18.00-	0.00	1,062.00
82800	SR STORM WATER ASMT	80052100	0.00	6,831.66	58.18-	0.00	6,773.48
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	87,751.05	2,045.05-	0.00	85,706.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	906.00	18.00-	0.00	888.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	10,754.67	0.00	0.00	10,754.67
98000	10% PENALTY-TAX COLL	80050300	0.00	10,382.54	0.00	0.00	10,382.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 004-300 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	488.00	0.00	0.00	488.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.41	0.00	0.00	3.41
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	4.39	0.00	0.00	4.39
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	8.29	0.00	0.00	8.29
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5.36	0.00	0.00	5.36
36703	SR HIGH DIST 2014 BOND	90013575	0.00	9.02	0.00	0.00	9.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.85	0.00	0.00	5.85



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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11.22	0.00	0.00	11.22
<b>TRA 004-300 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,092,945.65	34,566.43-	0.00	1,058,379.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,649.89	241.95-	0.00	7,407.94
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	8,743.37	276.52-	0.00	8,466.85
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	18,579.39	587.62-	0.00	17,991.77
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	29,495.63	933.28-	0.00	28,562.35
36702	SR HIGH DIST 2002 BOND	90013543	0.00	10,929.25	345.65-	0.00	10,583.60
36703	SR HIGH DIST 2014 BOND	90013575	0.00	19,672.56	622.19-	0.00	19,050.37
36704	SR HIGH DIST 2022 BOND	90013596	0.00	30,588.18	967.85-	0.00	29,620.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12,568.37	397.50-	0.00	12,170.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24,044.65	760.45-	0.00	23,284.20
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,080.00	18.00-	0.00	1,062.00
82800	SR STORM WATER ASMT	80052100	0.00	6,831.66	58.18-	0.00	6,773.48
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	87,751.05	2,045.05-	0.00	85,706.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	906.00	18.00-	0.00	888.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	10,754.67	0.00	0.00	10,754.67
98000	10% PENALTY-TAX COLL	80050300	0.00	10,382.54	0.00	0.00	10,382.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-300</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,373,442.86</b>	<b>41,838.67-</b>	<b>0.00</b>	<b>1,331,604.19</b>

**TRA 004-301 \*Tax Year 2023**

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	146,947.30	0.00	0.00	146,947.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,028.36	0.00	0.00	1,028.36
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,175.35	0.00	0.00	1,175.35
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,497.85	0.00	0.00	2,497.85
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	3,967.34	0.00	0.00	3,967.34
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,469.28	0.00	0.00	1,469.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,644.80	0.00	0.00	2,644.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,114.31	0.00	0.00	4,114.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,689.60	0.00	0.00	1,689.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,232.57	0.00	0.00	3,232.57
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	534.00	0.00	0.00	534.00
82800	SR STORM WATER ASMT	80052100	0.00	3,217.08	0.00	0.00	3,217.08
96200	SF BAY RESTORATION AUTH	66130100	0.00	342.00	0.00	0.00	342.00

**TRA 004-301 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	4,183.24	0.00	0.00	4,183.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	29.24	0.00	0.00	29.24
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	37.62	0.00	0.00	37.62
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	71.10	0.00	0.00	71.10
36702	SR HIGH DIST 2002 BOND	90013543	0.00	46.00	0.00	0.00	46.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	77.34	0.00	0.00	77.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	50.18	0.00	0.00	50.18

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	96.18	0.00	0.00	96.18

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

00001	PROP 13 TAX RATE		0.00	151,130.54	0.00	0.00	151,130.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,057.60	0.00	0.00	1,057.60
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,212.97	0.00	0.00	1,212.97
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,568.95	0.00	0.00	2,568.95
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	3,967.34	0.00	0.00	3,967.34
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,515.28	0.00	0.00	1,515.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,722.14	0.00	0.00	2,722.14
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,114.31	0.00	0.00	4,114.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,739.78	0.00	0.00	1,739.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,328.75	0.00	0.00	3,328.75
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	534.00	0.00	0.00	534.00
82800	SR STORM WATER ASMT	80052100	0.00	3,217.08	0.00	0.00	3,217.08
96200	SF BAY RESTORATION AUTH	66130100	0.00	342.00	0.00	0.00	342.00

<b>TRA: 004-301</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>177,490.74</b>	<b>0.00</b>	<b>0.00</b>	<b>177,490.74</b>
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**TRA 004-302 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	94,042.17	0.00	0.00	94,042.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	658.14	0.00	0.00	658.14
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	4,043.68	0.00	0.00	4,043.68

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	1,974.76	0.00	0.00	1,974.76
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	705.18	0.00	0.00	705.18
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	1,222.40	0.00	0.00	1,222.40
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	2,350.94	0.00	0.00	2,350.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	940.29	0.00	0.00	940.29
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,692.60	0.00	0.00	1,692.60
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,633.04	0.00	0.00	2,633.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,081.35	0.00	0.00	1,081.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,068.79	0.00	0.00	2,068.79
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	264.00	0.00	0.00	264.00
82800	SR STORM WATER ASMT	80052100	0.00	2,141.94	0.00	0.00	2,141.94
96200	SF BAY RESTORATION AUTH	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.50	0.00	0.00	0.50

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

00001	PROP 13 TAX RATE		0.00	94,042.17	0.00	0.00	94,042.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	658.14	0.00	0.00	658.14
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	4,043.68	0.00	0.00	4,043.68
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	1,974.76	0.00	0.00	1,974.76
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	705.18	0.00	0.00	705.18
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	1,222.40	0.00	0.00	1,222.40
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	2,350.94	0.00	0.00	2,350.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	940.29	0.00	0.00	940.29

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,692.60	0.00	0.00	1,692.60
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,633.04	0.00	0.00	2,633.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,081.35	0.00	0.00	1,081.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,068.79	0.00	0.00	2,068.79
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	264.00	0.00	0.00	264.00
82800	SR STORM WATER ASMT	80052100	0.00	2,141.94	0.00	0.00	2,141.94
96200	SF BAY RESTORATION AUTH	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.50	0.00	0.00	0.50

<b>TRA: 004-302</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>115,993.78</b>	<b>0.00</b>	<b>0.00</b>	<b>115,993.78</b>
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**TRA 004-305 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	472,234.28	0.00	0.00	472,234.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,304.63	0.00	0.00	3,304.63
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3,777.07	0.00	0.00	3,777.07
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	8,027.14	0.00	0.00	8,027.14
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	12,749.44	0.00	0.00	12,749.44
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,721.40	0.00	0.00	4,721.40
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,499.38	0.00	0.00	8,499.38
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,221.63	0.00	0.00	13,221.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,429.85	0.00	0.00	5,429.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,388.18	0.00	0.00	10,388.18

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,278.00	0.00	0.00	1,278.00
82800	SR STORM WATER ASMT	80052100	0.00	9,706.89	0.00	0.00	9,706.89
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	1,462.18	0.00	0.00	1,462.18
98000	10% PENALTY-TAX COLL	80050300	0.00	524.42	0.00	0.00	524.42

**TRA 004-305 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	33,633.08	0.00	0.00	33,633.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	235.42	0.00	0.00	235.42
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	302.68	0.00	0.00	302.68
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	571.76	0.00	0.00	571.76
36702	SR HIGH DIST 2002 BOND	90013543	0.00	369.96	0.00	0.00	369.96
36703	SR HIGH DIST 2014 BOND	90013575	0.00	622.20	0.00	0.00	622.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	403.58	0.00	0.00	403.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	773.56	0.00	0.00	773.56

**TRA 004-305 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	17,000.00	0.00	0.00	17,000.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	119.00	0.00	0.00	119.00
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	76.50	0.00	0.00	76.50
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	187.00	0.00	0.00	187.00
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	306.00	0.00	0.00	306.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	229.50	0.00	0.00	229.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	255.00	0.00	0.00	255.00

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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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 2002 BOND	90013556	0.00	221.00	0.00	0.00	221.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	408.00	0.00	0.00	408.00

**TRA 004-305 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	11,224.58	0.00	0.00	11,224.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.56	0.00	0.00	78.56
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	67.34	0.00	0.00	67.34
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	123.46	0.00	0.00	123.46
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	202.04	0.00	0.00	202.04
36700	SR HIGH DIST 1991 BOND	90013543	0.00	84.18	0.00	0.00	84.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	151.52	0.00	0.00	151.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	168.36	0.00	0.00	168.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	145.90	0.00	0.00	145.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	269.38	0.00	0.00	269.38

**TRA 004-305 RDA TC 47100 (2007) Total All Years**

00001	PROP 13 TAX RATE		0.00	534,091.94	0.00	0.00	534,091.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,737.61	0.00	0.00	3,737.61
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	143.84	0.00	0.00	143.84
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	4,390.21	0.00	0.00	4,390.21
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	9,106.94	0.00	0.00	9,106.94
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	12,749.44	0.00	0.00	12,749.44
36700	SR HIGH DIST 1991 BOND	90013543	0.00	84.18	0.00	0.00	84.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5,472.38	0.00	0.00	5,472.38

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**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36703	SR HIGH DIST 2014 BOND	90013575	0.00	9,544.94	0.00	0.00	9,544.94
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,221.63	0.00	0.00	13,221.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,200.33	0.00	0.00	6,200.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,839.12	0.00	0.00	11,839.12
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,278.00	0.00	0.00	1,278.00
82800	SR STORM WATER ASMT	80052100	0.00	9,706.89	0.00	0.00	9,706.89
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	1,462.18	0.00	0.00	1,462.18
98000	10% PENALTY-TAX COLL	80050300	0.00	524.42	0.00	0.00	524.42

<b>TRA: 004-305</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>624,688.05</b>	<b>0.00</b>	<b>0.00</b>	<b>624,688.05</b>
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**TRA 004-314 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	743,758.86	49.34-	56.00-	743,653.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,204.52	0.34-	0.39-	5,203.79
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	31,979.88	2.12-	2.40-	31,975.36
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	15,617.04	1.02-	1.17-	15,614.85
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	5,576.44	0.36-	0.42-	5,575.66
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	9,667.09	0.64-	0.72-	9,665.73
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	18,592.29	1.22-	1.40-	18,589.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7,435.92	0.48-	0.56-	7,434.88
36703	SR HIGH DIST 2014 BOND	90013575	0.00	13,385.88	0.88-	1.00-	13,384.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	20,823.61	1.38-	1.56-	20,820.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,551.32	0.56-	0.64-	8,550.12



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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16,361.02	1.08-	1.23-	16,358.71
58000	SOUTH PARK CO SAN DIST	33090100	0.00	283,497.04	439.48-	0.00	283,057.56
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,096.00	12.00-	0.00	3,084.00
82800	SR STORM WATER ASMT	80052100	0.00	7,086.35	10.00-	0.00	7,076.35
85200	SR FIRE WEED ABATEMENT	80052100	0.00	169.71	0.00	0.00	169.71
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	45,558.13	1,078.30-	0.00	44,479.83
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,256.00	12.00-	0.00	2,244.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	2,678.45	0.00	0.00	2,678.45
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	705.37	0.00	0.00	705.37
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,375.11	0.00	0.00	1,375.11
98000	10% PENALTY-TAX COLL	80050300	0.00	2,182.33	80.56-	0.00	2,101.77
<b>TRA 004-314 RDA TC 47600 (2018) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	743,758.86	49.34-	56.00-	743,653.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,204.52	0.34-	0.39-	5,203.79
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	31,979.88	2.12-	2.40-	31,975.36
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	15,617.04	1.02-	1.17-	15,614.85
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	5,576.44	0.36-	0.42-	5,575.66
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	9,667.09	0.64-	0.72-	9,665.73
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	18,592.29	1.22-	1.40-	18,589.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7,435.92	0.48-	0.56-	7,434.88
36703	SR HIGH DIST 2014 BOND	90013575	0.00	13,385.88	0.88-	1.00-	13,384.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36704	SR HIGH DIST 2022 BOND	90013596	0.00	20,823.61	1.38-	1.56-	20,820.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,551.32	0.56-	0.64-	8,550.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16,361.02	1.08-	1.23-	16,358.71
58000	SOUTH PARK CO SAN DIST	33090100	0.00	283,497.04	439.48-	0.00	283,057.56
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,096.00	12.00-	0.00	3,084.00
82800	SR STORM WATER ASMT	80052100	0.00	7,086.35	10.00-	0.00	7,076.35
85200	SR FIRE WEED ABATEMENT	80052100	0.00	169.71	0.00	0.00	169.71
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	45,558.13	1,078.30-	0.00	44,479.83
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,256.00	12.00-	0.00	2,244.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	2,678.45	0.00	0.00	2,678.45
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	705.37	0.00	0.00	705.37
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,375.11	0.00	0.00	1,375.11
98000	10% PENALTY-TAX COLL	80050300	0.00	2,182.33	80.56-	0.00	2,101.77

<b>TRA: 004-314</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>1,248,432.53</b>	<b>1,691.76-</b>	<b>67.49-</b>	<b>1,246,673.28</b>
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**TRA 004-317 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,148,534.06	5,800.04-	0.00	1,142,734.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,036.40	40.59-	0.00	7,995.81
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	32,155.88	162.38-	0.00	31,993.50
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	13,779.23	69.59-	0.00	13,709.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	11,482.25	57.97-	0.00	11,424.28

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36703	SR HIGH DIST 2014 BOND	90013575	0.00	20,670.32	104.38-	0.00	20,565.94
36704	SR HIGH DIST 2022 BOND	90013596	0.00	32,155.88	162.38-	0.00	31,993.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,204.88	66.67-	0.00	13,138.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	25,264.59	127.58-	0.00	25,137.01
58000	SOUTH PARK CO SAN DIST	33090100	0.00	417,380.87	1,849.84-	0.00	415,531.03
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	545.00	0.00	0.00	545.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	4,605.00	30.00-	0.00	4,575.00
82800	SR STORM WATER ASMT	80052100	0.00	12,129.97	65.37-	0.00	12,064.60
84100	SR CODE ENFORCEMENT	80052100	0.00	691.50	0.00	0.00	691.50
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	23,183.44	0.00	0.00	23,183.44
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,996.00	30.00-	0.00	3,966.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,755.49	0.00	0.00	2,755.49
98000	10% PENALTY-TAX COLL	80050300	0.00	4,833.23	225.69-	0.00	4,607.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 004-317 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	8,377.12	2,259.28-	0.00	6,117.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	58.54	15.80-	0.00	42.74
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	234.50	63.26-	0.00	171.24
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	167.50	45.18-	0.00	122.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	92.10	24.84-	0.00	67.26
36703	SR HIGH DIST 2014 BOND	90013575	0.00	154.92	41.78-	0.00	113.14

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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	100.48	27.10-	0.00	73.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	192.64	51.96-	0.00	140.68
98000	10% PENALTY-TAX COLL	80050300	0.00	191.01	0.00	0.00	191.01

**TRA 004-317 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	60.62	0.00	0.00	60.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.42	0.00	0.00	0.42
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	1.74	0.00	0.00	1.74
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	1.56	0.00	0.00	1.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.80	0.00	0.00	0.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.78	0.00	0.00	0.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.44	0.00	0.00	1.44
98000	10% PENALTY-TAX COLL	80050300	0.00	3.41	0.00	0.00	3.41

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

00001	PROP 13 TAX RATE		0.00	1,156,971.80	8,059.32-	0.00	1,148,912.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,095.36	56.39-	0.00	8,038.97
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	32,392.12	225.64-	0.00	32,166.48
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	13,948.29	114.77-	0.00	13,833.52
36702	SR HIGH DIST 2002 BOND	90013543	0.00	11,575.15	82.81-	0.00	11,492.34
36703	SR HIGH DIST 2014 BOND	90013575	0.00	20,826.14	146.16-	0.00	20,679.98
36704	SR HIGH DIST 2022 BOND	90013596	0.00	32,155.88	162.38-	0.00	31,993.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,306.14	93.77-	0.00	13,212.37

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	25,458.67	179.54-	0.00	25,279.13
58000	SOUTH PARK CO SAN DIST	33090100	0.00	417,380.87	1,849.84-	0.00	415,531.03
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	545.00	0.00	0.00	545.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	4,605.00	30.00-	0.00	4,575.00
82800	SR STORM WATER ASMT	80052100	0.00	12,129.97	65.37-	0.00	12,064.60
84100	SR CODE ENFORCEMENT	80052100	0.00	691.50	0.00	0.00	691.50
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	23,183.44	0.00	0.00	23,183.44
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,996.00	30.00-	0.00	3,966.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,755.49	0.00	0.00	2,755.49
98000	10% PENALTY-TAX COLL	80050300	0.00	5,027.65	225.69-	0.00	4,801.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-317 All-Years Totals:</b>			<b>0.00</b>	<b>1,787,865.50</b>	<b>11,321.68-</b>	<b>0.00</b>	<b>1,776,543.82</b>

**TRA 004-321 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	142,162.89	0.00	0.00	142,162.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	994.75	0.00	0.00	994.75
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	3,980.20	0.00	0.00	3,980.20
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	1,705.58	0.00	0.00	1,705.58
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,421.25	0.00	0.00	1,421.25
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,558.54	0.00	0.00	2,558.54
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,980.20	0.00	0.00	3,980.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,634.50	0.00	0.00	1,634.50

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,127.22	0.00	0.00	3,127.22
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	552.00	0.00	0.00	552.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	600.00	0.00	0.00	600.00
82800	SR STORM WATER ASMT	80052100	0.00	3,550.64	0.00	0.00	3,550.64
96200	SF BAY RESTORATION AUTH	66130100	0.00	450.00	0.00	0.00	450.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	1,646.70	0.00	0.00	1,646.70
98000	10% PENALTY-TAX COLL	80050300	0.00	661.77	0.00	0.00	661.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 004-321 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,638.55	0.00	0.00	4,638.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32.46	0.00	0.00	32.46
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	129.87	0.00	0.00	129.87
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	92.77	0.00	0.00	92.77
36702	SR HIGH DIST 2002 BOND	90013543	0.00	51.02	0.00	0.00	51.02
36703	SR HIGH DIST 2014 BOND	90013575	0.00	85.81	0.00	0.00	85.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	55.66	0.00	0.00	55.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	106.68	0.00	0.00	106.68
98000	10% PENALTY-TAX COLL	80050300	0.00	519.28	0.00	0.00	519.28
<b>TRA 004-321 RDA TC 47600 (2018) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	146,801.44	0.00	0.00	146,801.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,027.21	0.00	0.00	1,027.21
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	4,110.07	0.00	0.00	4,110.07
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	1,798.35	0.00	0.00	1,798.35

**County of SONOMA**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,472.27	0.00	0.00	1,472.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,644.35	0.00	0.00	2,644.35
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,980.20	0.00	0.00	3,980.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,690.16	0.00	0.00	1,690.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,233.90	0.00	0.00	3,233.90
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	552.00	0.00	0.00	552.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	600.00	0.00	0.00	600.00
82800	SR STORM WATER ASMT	80052100	0.00	3,550.64	0.00	0.00	3,550.64
96200	SF BAY RESTORATION AUTH	66130100	0.00	450.00	0.00	0.00	450.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	1,646.70	0.00	0.00	1,646.70
98000	10% PENALTY-TAX COLL	80050300	0.00	1,181.05	0.00	0.00	1,181.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-321</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>174,758.34</b>	<b>0.00</b>	<b>0.00</b>	<b>174,758.34</b>

**TRA 004-322 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	469,281.88	7,673.58-	0.00	461,608.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,284.40	53.70-	0.00	3,230.70
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	13,139.30	214.86-	0.00	12,924.44
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	5,630.81	92.08-	0.00	5,538.73
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,692.21	76.72-	0.00	4,615.49
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,446.54	138.12-	0.00	8,308.42
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,139.30	214.86-	0.00	12,924.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,396.12	88.24-	0.00	5,307.88

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,323.62	168.80-	0.00	10,154.82
58000	SOUTH PARK CO SAN DIST	33090100	0.00	235,695.23	516.52-	0.00	235,178.71
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	372.00	0.00	0.00	372.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,062.00	18.00-	0.00	1,044.00
82800	SR STORM WATER ASMT	80052100	0.00	15,441.67	91.16-	0.00	15,350.51
96200	SF BAY RESTORATION AUTH	66130100	0.00	714.00	12.00-	0.00	702.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,689.89	0.00	0.00	3,689.89

**TRA 004-322 RDA TC 49000 (2016) Total All Years**

00001	PROP 13 TAX RATE		0.00	469,281.88	7,673.58-	0.00	461,608.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,284.40	53.70-	0.00	3,230.70
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	13,139.30	214.86-	0.00	12,924.44
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	5,630.81	92.08-	0.00	5,538.73
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,692.21	76.72-	0.00	4,615.49
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,446.54	138.12-	0.00	8,308.42
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,139.30	214.86-	0.00	12,924.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,396.12	88.24-	0.00	5,307.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,323.62	168.80-	0.00	10,154.82
58000	SOUTH PARK CO SAN DIST	33090100	0.00	235,695.23	516.52-	0.00	235,178.71
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	372.00	0.00	0.00	372.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,062.00	18.00-	0.00	1,044.00
82800	SR STORM WATER ASMT	80052100	0.00	15,441.67	91.16-	0.00	15,350.51
96200	SF BAY RESTORATION AUTH	66130100	0.00	714.00	12.00-	0.00	702.00



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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 COLL	80050300	0.00	3,689.89	0.00	0.00	3,689.89

<b>TRA: 004-322</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>790,308.97</b>	<b>9,358.64-</b>	<b>0.00</b>	<b>780,950.33</b>
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**TRA 004-323 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	7,421.36	0.00	0.00	7,421.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	51.94	0.00	0.00	51.94
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	207.79	0.00	0.00	207.79
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	89.05	0.00	0.00	89.05
36702	SR HIGH DIST 2002 BOND	90013543	0.00	74.21	0.00	0.00	74.21
36703	SR HIGH DIST 2014 BOND	90013575	0.00	133.58	0.00	0.00	133.58
36704	SR HIGH DIST 2022 BOND	90013596	0.00	207.79	0.00	0.00	207.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	85.34	0.00	0.00	85.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	163.26	0.00	0.00	163.26
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	418.79	0.00	0.00	418.79
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 004-323 RDA TC 49000 (2018) Total All Years**

00001	PROP 13 TAX RATE		0.00	7,421.36	0.00	0.00	7,421.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	51.94	0.00	0.00	51.94
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	207.79	0.00	0.00	207.79
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	89.05	0.00	0.00	89.05
36702	SR HIGH DIST 2002 BOND	90013543	0.00	74.21	0.00	0.00	74.21
36703	SR HIGH DIST 2014 BOND	90013575	0.00	133.58	0.00	0.00	133.58
36704	SR HIGH DIST 2022 BOND	90013596	0.00	207.79	0.00	0.00	207.79

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	85.34	0.00	0.00	85.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	163.26	0.00	0.00	163.26
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	418.79	0.00	0.00	418.79
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 004-323 All-Years Totals:</b>			<b>0.00</b>	<b>8,871.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8,871.11</b>

**TRA 004-324 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	6,349.83	0.00	0.00	6,349.83
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	44.44	0.00	0.00	44.44
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	177.78	0.00	0.00	177.78
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	76.19	0.00	0.00	76.19
36702	SR HIGH DIST 2002 BOND	90013543	0.00	63.49	0.00	0.00	63.49
36703	SR HIGH DIST 2014 BOND	90013575	0.00	114.29	0.00	0.00	114.29
36704	SR HIGH DIST 2022 BOND	90013596	0.00	177.78	0.00	0.00	177.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73.01	0.00	0.00	73.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	139.68	0.00	0.00	139.68
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	412.40	0.00	0.00	412.40
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	6,349.83	0.00	0.00	6,349.83
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**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	44.44	0.00	0.00	44.44
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	177.78	0.00	0.00	177.78
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	76.19	0.00	0.00	76.19
36702	SR HIGH DIST 2002 BOND	90013543	0.00	63.49	0.00	0.00	63.49
36703	SR HIGH DIST 2014 BOND	90013575	0.00	114.29	0.00	0.00	114.29
36704	SR HIGH DIST 2022 BOND	90013596	0.00	177.78	0.00	0.00	177.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73.01	0.00	0.00	73.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	139.68	0.00	0.00	139.68
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	412.40	0.00	0.00	412.40
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 004-324</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>7,674.89</b>	<b>0.00</b>	<b>0.00</b>	<b>7,674.89</b>
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**TRA 004-328 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	72,872.54	0.00	0.00	72,872.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	509.87	0.00	0.00	509.87
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	2,003.75	0.00	0.00	2,003.75
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,894.45	0.00	0.00	1,894.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	728.48	0.00	0.00	728.48
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,311.48	0.00	0.00	1,311.48
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,040.20	0.00	0.00	2,040.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	837.81	0.00	0.00	837.81

**County of SONOMA**  
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**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,602.92	0.00	0.00	1,602.92
58000	SOUTH PARK CO SAN DIST	33090100	0.00	28,008.44	0.00	0.00	28,008.44
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	342.00	0.00	0.00	342.00
82800	SR STORM WATER ASMT	80052100	0.00	933.28	0.00	0.00	933.28
96200	SF BAY RESTORATION AUTH	66130100	0.00	300.00	0.00	0.00	300.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,190.05	0.00	0.00	1,190.05
98000	10% PENALTY-TAX COLL	80050300	0.00	324.28	0.00	0.00	324.28

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

00001	PROP 13 TAX RATE		0.00	72,872.54	0.00	0.00	72,872.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	509.87	0.00	0.00	509.87
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	2,003.75	0.00	0.00	2,003.75
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,894.45	0.00	0.00	1,894.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	728.48	0.00	0.00	728.48
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,311.48	0.00	0.00	1,311.48
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,040.20	0.00	0.00	2,040.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	837.81	0.00	0.00	837.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,602.92	0.00	0.00	1,602.92
58000	SOUTH PARK CO SAN DIST	33090100	0.00	28,008.44	0.00	0.00	28,008.44
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	342.00	0.00	0.00	342.00
82800	SR STORM WATER ASMT	80052100	0.00	933.28	0.00	0.00	933.28

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96200	SF BAY RESTORATION AUTH	66130100	0.00	300.00	0.00	0.00	300.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,190.05	0.00	0.00	1,190.05
98000	10% PENALTY-TAX COLL	80050300	0.00	324.28	0.00	0.00	324.28
<b>TRA: 004-328 All-Years Totals:</b>			<b>0.00</b>	<b>114,941.55</b>	<b>0.00</b>	<b>0.00</b>	<b>114,941.55</b>

**TRA 004-329 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	5,935.79	0.00	0.00	5,935.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	41.54	0.00	0.00	41.54
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	163.22	0.00	0.00	163.22
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	154.32	0.00	0.00	154.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	59.35	0.00	0.00	59.35
36703	SR HIGH DIST 2014 BOND	90013575	0.00	106.84	0.00	0.00	106.84
36704	SR HIGH DIST 2022 BOND	90013596	0.00	166.19	0.00	0.00	166.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	68.25	0.00	0.00	68.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	130.58	0.00	0.00	130.58
58000	SOUTH PARK CO SAN DIST	33090100	0.00	1,333.32	0.00	0.00	1,333.32
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	65.37	0.00	0.00	65.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

**TRA 004-329 RDA TC 47600 (2018) Total All Years**

00001	PROP 13 TAX RATE		0.00	5,935.79	0.00	0.00	5,935.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	41.54	0.00	0.00	41.54
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	163.22	0.00	0.00	163.22

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	154.32	0.00	0.00	154.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	59.35	0.00	0.00	59.35
36703	SR HIGH DIST 2014 BOND	90013575	0.00	106.84	0.00	0.00	106.84
36704	SR HIGH DIST 2022 BOND	90013596	0.00	166.19	0.00	0.00	166.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	68.25	0.00	0.00	68.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	130.58	0.00	0.00	130.58
58000	SOUTH PARK CO SAN DIST	33090100	0.00	1,333.32	0.00	0.00	1,333.32
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	65.37	0.00	0.00	65.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA: 004-329</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,260.77</b>	<b>0.00</b>	<b>0.00</b>	<b>8,260.77</b>
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**TRA 006-011 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	610,886.96	0.00	0.00	610,886.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,275.24	0.00	0.00	4,275.24
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	12,094.61	0.00	0.00	12,094.61
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	4,580.72	0.00	0.00	4,580.72
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	14,660.31	0.00	0.00	14,660.31
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	20,769.26	0.00	0.00	20,769.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,024.12	0.00	0.00	7,024.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13,438.57	0.00	0.00	13,438.57
57900	SONOMA VLY CO SAN DIST	33080100	0.00	193,315.35	0.00	0.00	193,315.35
58402	SONOMA VALLEY GSA FEE	71110100	0.00	242.64	0.00	0.00	242.64

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,470.00	0.00	0.00	1,470.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	25,000.00	0.00	0.00	25,000.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,194.00	0.00	0.00	1,194.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,472.07	0.00	0.00	2,472.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 006-011 RDA TC 48000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	610,886.96	0.00	0.00	610,886.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,275.24	0.00	0.00	4,275.24
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	12,094.61	0.00	0.00	12,094.61
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	4,580.72	0.00	0.00	4,580.72
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	14,660.31	0.00	0.00	14,660.31
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	20,769.26	0.00	0.00	20,769.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,024.12	0.00	0.00	7,024.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13,438.57	0.00	0.00	13,438.57
57900	SONOMA VLY CO SAN DIST	33080100	0.00	193,315.35	0.00	0.00	193,315.35
58402	SONOMA VALLEY GSA FEE	71110100	0.00	242.64	0.00	0.00	242.64
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,470.00	0.00	0.00	1,470.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	25,000.00	0.00	0.00	25,000.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,194.00	0.00	0.00	1,194.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,472.07	0.00	0.00	2,472.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 006-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>911,463.85</b>	<b>0.00</b>	<b>0.00</b>	<b>911,463.85</b>

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA 006-012 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	3,680,230.31	104,704.42-	56.00-	3,575,469.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	25,756.79	732.90-	0.39-	25,023.50
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	72,863.75	2,073.10-	1.10-	70,789.55
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	27,597.14	785.24-	0.42-	26,811.48
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	88,321.33	2,512.86-	1.34-	85,807.13
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	125,123.29	3,559.90-	1.90-	121,561.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	42,317.92	1,204.05-	0.64-	41,113.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	80,960.46	2,303.45-	1.23-	78,655.78
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,268,548.98	48,019.20-	0.00	1,220,529.78
58402	SONOMA VALLEY GSA FEE	71110100	0.00	300.00	40.00-	0.00	260.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,873.00	84.00-	0.00	6,789.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	114,500.00	1,250.00-	0.00	113,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,706.00	60.00-	0.00	5,646.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	8,850.86	0.00	0.00	8,850.86
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,121.02	0.00	0.00	1,121.02
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	2,714.23	0.00	0.00	2,714.23
98000	10% PENALTY-TAX COLL	80050300	0.00	22,961.90	0.00	0.00	22,961.90
<b>TRA 006-012 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	17,037.48	0.00	0.00	17,037.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	119.22	0.00	0.00	119.22
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	339.01	0.00	0.00	339.01
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	298.13	0.00	0.00	298.13



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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	340.71	0.00	0.00	340.71
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	613.31	0.00	0.00	613.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	204.41	0.00	0.00	204.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	391.82	0.00	0.00	391.82
98000	10% PENALTY-TAX COLL	80050300	0.00	9.93	0.00	0.00	9.93

**TRA 006-012 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	2,483.65	0.00	0.00	2,483.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.38	0.00	0.00	17.38
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	50.41	0.00	0.00	50.41
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	49.67	0.00	0.00	49.67
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	29.80	0.00	0.00	29.80
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	101.82	0.00	0.00	101.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	32.28	0.00	0.00	32.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	59.60	0.00	0.00	59.60

**TRA 006-012 RDA TC 48000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	3,699,751.44	104,704.42-	56.00-	3,594,991.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	25,893.39	732.90-	0.39-	25,160.10
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	73,253.17	2,073.10-	1.10-	71,178.97
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	27,944.94	785.24-	0.42-	27,159.28
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	88,691.84	2,512.86-	1.34-	86,177.64
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	125,838.42	3,559.90-	1.90-	122,276.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	42,554.61	1,204.05-	0.64-	41,349.92

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	81,411.88	2,303.45-	1.23-	79,107.20
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,268,548.98	48,019.20-	0.00	1,220,529.78
58402	SONOMA VALLEY GSA FEE	71110100	0.00	300.00	40.00-	0.00	260.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,873.00	84.00-	0.00	6,789.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	114,500.00	1,250.00-	0.00	113,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,706.00	60.00-	0.00	5,646.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	8,850.86	0.00	0.00	8,850.86
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,121.02	0.00	0.00	1,121.02
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	2,714.23	0.00	0.00	2,714.23
98000	10% PENALTY-TAX COLL	80050300	0.00	22,971.83	0.00	0.00	22,971.83

<b>TRA: 006-012</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>5,596,925.61</b>	<b>167,329.12-</b>	<b>63.02-</b>	<b>5,429,533.47</b>
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**TRA 006-014 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	371,636.16	0.00	0.00	371,636.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,601.10	0.00	0.00	2,601.10
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	7,358.04	0.00	0.00	7,358.04
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	2,786.91	0.00	0.00	2,786.91
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	8,918.93	0.00	0.00	8,918.93
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	12,635.25	0.00	0.00	12,635.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,273.39	0.00	0.00	4,273.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8,175.62	0.00	0.00	8,175.62
57900	SONOMA VLY CO SAN DIST	33080100	0.00	73,584.23	0.00	0.00	73,584.23
58402	SONOMA VALLEY GSA FEE	71110100	0.00	10.00	0.00	0.00	10.00

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**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	513.00	0.00	0.00	513.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	10,125.00	0.00	0.00	10,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX COLL	80050300	0.00	706.86	0.00	0.00	706.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 006-014 RDA TC 48000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	371,636.16	0.00	0.00	371,636.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,601.10	0.00	0.00	2,601.10
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	7,358.04	0.00	0.00	7,358.04
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	2,786.91	0.00	0.00	2,786.91
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	8,918.93	0.00	0.00	8,918.93
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	12,635.25	0.00	0.00	12,635.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,273.39	0.00	0.00	4,273.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8,175.62	0.00	0.00	8,175.62
57900	SONOMA VLY CO SAN DIST	33080100	0.00	73,584.23	0.00	0.00	73,584.23
58402	SONOMA VALLEY GSA FEE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	513.00	0.00	0.00	513.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	10,125.00	0.00	0.00	10,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX COLL	80050300	0.00	706.86	0.00	0.00	706.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 006-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>503,830.49</b>	<b>0.00</b>	<b>0.00</b>	<b>503,830.49</b>

**County of SONOMA**  
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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>TRA 006-015 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	213.03	0.00	0.00	213.03
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.49	0.00	0.00	1.49
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	4.21	0.00	0.00	4.21
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1.59	0.00	0.00	1.59
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	5.11	0.00	0.00	5.11
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.68	0.00	0.00	4.68
58402	SONOMA VALLEY GSA FEE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA 006-015 RDA TC 48000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	213.03	0.00	0.00	213.03
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.49	0.00	0.00	1.49
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	4.21	0.00	0.00	4.21
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1.59	0.00	0.00	1.59
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	5.11	0.00	0.00	5.11
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.68	0.00	0.00	4.68

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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
58402	SONOMA VALLEY GSA FEE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 006-015 All-Years Totals:</b>			<b>0.00</b>	<b>389.79</b>	<b>0.00</b>	<b>0.00</b>	<b>389.79</b>

**TRA 006-029 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	550,957.63	9,870.03-	0.00	541,087.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,856.06	69.08-	0.00	3,786.98
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	10,908.28	195.42-	0.00	10,712.86
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	4,131.50	74.02-	0.00	4,057.48
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	13,222.39	236.87-	0.00	12,985.52
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	18,731.93	335.57-	0.00	18,396.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,335.36	113.49-	0.00	6,221.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,120.45	217.13-	0.00	11,903.32
57900	SONOMA VLY CO SAN DIST	33080100	0.00	106,449.22	1,892.32-	0.00	104,556.90
58402	SONOMA VALLEY GSA FEE	71110100	0.00	97.50	0.00	0.00	97.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	918.00	24.00-	0.00	894.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	16,625.00	250.00-	0.00	16,375.00
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION AUTH	66130100	0.00	798.00	12.00-	0.00	786.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,331.38	0.00	0.00	1,331.38

**TRA 006-029 RDA TC 47900 (1998) Total All Years**

**County of SONOMA**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	550,957.63	9,870.03-	0.00	541,087.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,856.06	69.08-	0.00	3,786.98
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	10,908.28	195.42-	0.00	10,712.86
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	4,131.50	74.02-	0.00	4,057.48
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	13,222.39	236.87-	0.00	12,985.52
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	18,731.93	335.57-	0.00	18,396.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,335.36	113.49-	0.00	6,221.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,120.45	217.13-	0.00	11,903.32
57900	SONOMA VLY CO SAN DIST	33080100	0.00	106,449.22	1,892.32-	0.00	104,556.90
58402	SONOMA VALLEY GSA FEE	71110100	0.00	97.50	0.00	0.00	97.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	918.00	24.00-	0.00	894.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	16,625.00	250.00-	0.00	16,375.00
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION AUTH	66130100	0.00	798.00	12.00-	0.00	786.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,331.38	0.00	0.00	1,331.38

<b>TRA: 006-029</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>748,619.41</b>	<b>13,289.93-</b>	<b>0.00</b>	<b>735,329.48</b>
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**TRA 006-031 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,117,365.89	0.00	0.00	1,117,365.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,820.67	0.00	0.00	7,820.67
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	22,122.99	0.00	0.00	22,122.99
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	8,379.43	0.00	0.00	8,379.43
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	26,816.01	0.00	0.00	26,816.01

**County of SONOMA**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	37,989.65	0.00	0.00	37,989.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12,848.87	0.00	0.00	12,848.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24,581.23	0.00	0.00	24,581.23
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	2,100.50	0.00	0.00	2,100.50
57900	SONOMA VLY CO SAN DIST	33080100	0.00	182,535.23	0.00	0.00	182,535.23
58402	SONOMA VALLEY GSA FEE	71110100	0.00	225.53	0.00	0.00	225.53
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,227.00	0.00	0.00	1,227.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	21,750.00	0.00	0.00	21,750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,044.00	0.00	0.00	1,044.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	975.69	0.00	0.00	975.69
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	850.84	0.00	0.00	850.84
98000	10% PENALTY-TAX COLL	80050300	0.00	5,766.64	0.00	0.00	5,766.64
<b>TRA 006-031 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,117,365.89	0.00	0.00	1,117,365.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,820.67	0.00	0.00	7,820.67
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	22,122.99	0.00	0.00	22,122.99
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	8,379.43	0.00	0.00	8,379.43
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	26,816.01	0.00	0.00	26,816.01
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	37,989.65	0.00	0.00	37,989.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12,848.87	0.00	0.00	12,848.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24,581.23	0.00	0.00	24,581.23

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	2,100.50	0.00	0.00	2,100.50
57900	SONOMA VLY CO SAN DIST	33080100	0.00	182,535.23	0.00	0.00	182,535.23
58402	SONOMA VALLEY GSA FEE	71110100	0.00	225.53	0.00	0.00	225.53
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,227.00	0.00	0.00	1,227.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	21,750.00	0.00	0.00	21,750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,044.00	0.00	0.00	1,044.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	975.69	0.00	0.00	975.69
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	850.84	0.00	0.00	850.84
98000	10% PENALTY-TAX COLL	80050300	0.00	5,766.64	0.00	0.00	5,766.64

<b>TRA: 006-031</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>1,474,400.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,474,400.17</b>
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**TRA 006-032 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	222,932.75	0.00	0.00	222,932.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,560.49	0.00	0.00	1,560.49
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	4,414.01	0.00	0.00	4,414.01
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,671.95	0.00	0.00	1,671.95
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	5,350.34	0.00	0.00	5,350.34
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	7,579.65	0.00	0.00	7,579.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,563.68	0.00	0.00	2,563.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,904.46	0.00	0.00	4,904.46
57900	SONOMA VLY CO SAN DIST	33080100	0.00	79,264.85	0.00	0.00	79,264.85
58402	SONOMA VALLEY GSA FEE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	90.00	0.00	0.00	90.00



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	518.56	0.00	0.00	518.56
<b>TRA 006-032 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	222,932.75	0.00	0.00	222,932.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,560.49	0.00	0.00	1,560.49
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	4,414.01	0.00	0.00	4,414.01
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,671.95	0.00	0.00	1,671.95
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	5,350.34	0.00	0.00	5,350.34
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	7,579.65	0.00	0.00	7,579.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,563.68	0.00	0.00	2,563.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,904.46	0.00	0.00	4,904.46
57900	SONOMA VLY CO SAN DIST	33080100	0.00	79,264.85	0.00	0.00	79,264.85
58402	SONOMA VALLEY GSA FEE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	518.56	0.00	0.00	518.56

<b>TRA: 006-032</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>332,180.74</b>	<b>0.00</b>	<b>0.00</b>	<b>332,180.74</b>
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**TRA 007-005 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	165,833.82	0.00	0.00	165,833.82
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**County of SONOMA**  
**Property System - Auditor**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,160.58	0.00	0.00	1,160.58
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	5,803.93	0.00	0.00	5,803.93
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	6,301.44	0.00	0.00	6,301.44
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	6,633.13	0.00	0.00	6,633.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,906.82	0.00	0.00	1,906.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,648.10	0.00	0.00	3,648.10
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	318.00	0.00	0.00	318.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,047.00	0.00	0.00	2,047.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	1,448.40	0.00	0.00	1,448.40
96200	SF BAY RESTORATION AUTH	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42.34	0.00	0.00	42.34

**TRA 007-005 RDA TC 47000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	165,833.82	0.00	0.00	165,833.82
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,160.58	0.00	0.00	1,160.58
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	5,803.93	0.00	0.00	5,803.93
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	6,301.44	0.00	0.00	6,301.44
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	6,633.13	0.00	0.00	6,633.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,906.82	0.00	0.00	1,906.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,648.10	0.00	0.00	3,648.10
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	318.00	0.00	0.00	318.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,047.00	0.00	0.00	2,047.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	1,448.40	0.00	0.00	1,448.40

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42.34	0.00	0.00	42.34
<b>TRA: 007-005 All-Years Totals:</b>			<b>0.00</b>	<b>195,461.56</b>	<b>0.00</b>	<b>0.00</b>	<b>195,461.56</b>
<b>TRA 007-006 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	6,267,239.70	2,870.45-	0.00	6,264,369.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	43,861.56	20.09-	0.00	43,841.47
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	219,344.70	100.46-	0.00	219,244.24
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	238,146.83	109.07-	0.00	238,037.76
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	250,681.47	114.81-	0.00	250,566.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	72,064.50	33.00-	0.00	72,031.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	137,870.51	63.14-	0.00	137,807.37
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12,780.00	12.00-	0.00	12,768.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	79,032.00	89.00-	0.00	78,943.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	86,762.98	39.42-	0.00	86,723.56
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	7,305.35	0.00	0.00	7,305.35
96010	CSCDA PACE FUNDING	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	10,986.00	12.00-	0.00	10,974.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	1,670.58	0.00	0.00	1,670.58
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	4,619.21	0.00	0.00	4,619.21
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	632.21	0.00	0.00	632.21

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	1,061.26	0.00	0.00	1,061.26
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	978.04	0.00	0.00	978.04
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,815.90	0.00	0.00	3,815.90
98000	10% PENALTY-TAX COLL	80050300	0.00	6,819.30	0.00	0.00	6,819.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 007-006 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,658.26	0.00	0.00	2,658.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.51	0.00	0.00	18.51
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	99.63	0.00	0.00	99.63
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	98.26	0.00	0.00	98.26
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	106.28	0.00	0.00	106.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	31.85	0.00	0.00	31.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	61.06	0.00	0.00	61.06
98000	10% PENALTY-TAX COLL	80050300	0.00	123.55	0.00	0.00	123.55
<b>TRA 007-006 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	309.88	0.00	0.00	309.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.12	0.00	0.00	2.12
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	13.90	0.00	0.00	13.90
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	12.38	0.00	0.00	12.38
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	12.66	0.00	0.00	12.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7.42	0.00	0.00	7.42

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX COLL	80050300	0.00	5.83	0.00	0.00	5.83
<b>TRA 007-006 *Tax Year 2020</b>							
00001	PROP 13 TAX RATE		0.00	210.00	0.00	0.00	210.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.44	0.00	0.00	1.44
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	15.72	0.00	0.00	15.72
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	8.40	0.00	0.00	8.40
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	8.58	0.00	0.00	8.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.70	0.00	0.00	2.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.04	0.00	0.00	5.04
<b>TRA 007-006 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,270,417.84	2,870.45-	0.00	6,267,547.39
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	43,883.63	20.09-	0.00	43,863.54
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	219,473.95	100.46-	0.00	219,373.49
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	238,265.87	109.07-	0.00	238,156.80
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	250,808.99	114.81-	0.00	250,694.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	72,103.03	33.00-	0.00	72,070.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	137,944.03	63.14-	0.00	137,880.89
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12,780.00	12.00-	0.00	12,768.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	79,032.00	89.00-	0.00	78,943.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	86,762.98	39.42-	0.00	86,723.56
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	4,227.18	0.00	0.00	4,227.18

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	7,305.35	0.00	0.00	7,305.35
96010	CSCDA PACE FUNDING	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	10,986.00	12.00-	0.00	10,974.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	1,670.58	0.00	0.00	1,670.58
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	4,619.21	0.00	0.00	4,619.21
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	632.21	0.00	0.00	632.21
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	1,061.26	0.00	0.00	1,061.26
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	978.04	0.00	0.00	978.04
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,815.90	0.00	0.00	3,815.90
98000	10% PENALTY-TAX COLL	80050300	0.00	6,948.68	0.00	0.00	6,948.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 007-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,456,897.06</b>	<b>3,463.44-</b>	<b>0.00</b>	<b>7,453,433.62</b>
<b>TRA 007-007</b>	<b>*Tax Year 2023</b>						
00001	PROP 13 TAX RATE		0.00	5,331,355.54	3,163.79-	56.00-	5,328,135.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	37,314.52	22.14-	0.39-	37,291.99
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	186,592.69	110.72-	1.96-	186,480.01
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	202,586.58	120.21-	2.12-	202,464.25
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	213,249.81	126.54-	2.24-	213,121.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	61,305.60	36.37-	0.64-	61,268.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	117,284.95	69.59-	1.23-	117,214.13
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	676.54	0.00	0.00	676.54
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,930.00	12.00-	0.00	6,918.00

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75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44,233.00	44.50-	0.00	44,188.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	65,167.12	35.48-	0.00	65,131.64
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION AUTH	66130100	0.00	6,174.00	12.00-	0.00	6,162.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	799.59	0.00	0.00	799.59
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	308.73	0.00	0.00	308.73
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	676.35	0.00	0.00	676.35
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	2,323.66	0.00	0.00	2,323.66
98000	10% PENALTY-TAX COLL	80050300	0.00	8,028.89	0.00	0.00	8,028.89
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA 007-007 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	107,477.67	0.00	65,351.06-	42,126.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	752.33	0.00	457.45-	294.88
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	4,030.39	0.00	2,450.66-	1,579.73
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	3,976.66	0.00	2,417.98-	1,558.68
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	4,299.10	0.00	2,614.04-	1,685.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,289.70	0.00	784.21-	505.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,471.97	0.00	1,503.07-	968.90
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,170.95-	1,170.95-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	30.00-	30.00-
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	44.50-	44.50-
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	4,307.62-	4,307.62-
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	6.00-	6.00-

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>TRA 007-007 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,438,833.21	3,163.79-	65,407.06-	5,370,262.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	38,066.85	22.14-	457.84-	37,586.87
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	190,623.08	110.72-	2,452.62-	188,059.74
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	206,563.24	120.21-	2,420.10-	204,022.93
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	217,548.91	126.54-	2,616.28-	214,806.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	62,595.30	36.37-	784.85-	61,774.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	119,756.92	69.59-	1,504.30-	118,183.03
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	676.54	0.00	0.00	676.54
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,170.95-	1,170.95-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,930.00	12.00-	30.00-	6,888.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44,233.00	44.50-	44.50-	44,144.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	65,167.12	35.48-	4,307.62-	60,824.02
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION AUTH	66130100	0.00	6,174.00	12.00-	6.00-	6,156.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	799.59	0.00	0.00	799.59
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	308.73	0.00	0.00	308.73
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	676.35	0.00	0.00	676.35
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	2,323.66	0.00	0.00	2,323.66
98000	10% PENALTY-TAX COLL	80050300	0.00	8,028.89	0.00	0.00	8,028.89
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 007-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,410,660.27</b>	<b>3,753.34-</b>	<b>81,202.12-</b>	<b>6,325,704.81</b>



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<b>TRA 007-014 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	174,064.70	0.00	0.00	174,064.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,218.38	0.00	0.00	1,218.38
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	7,484.71	0.00	0.00	7,484.71
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	3,655.28	0.00	0.00	3,655.28
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,305.42	0.00	0.00	1,305.42
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	2,262.76	0.00	0.00	2,262.76
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	4,351.56	0.00	0.00	4,351.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,740.59	0.00	0.00	1,740.59
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,133.09	0.00	0.00	3,133.09
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,873.72	0.00	0.00	4,873.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,001.67	0.00	0.00	2,001.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,829.35	0.00	0.00	3,829.35
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	120.00	0.00	0.00	120.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	3,887.29	0.00	0.00	3,887.29
96200	SF BAY RESTORATION AUTH	66130100	0.00	90.00	0.00	0.00	90.00
<b>TRA 007-014 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	174,064.70	0.00	0.00	174,064.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,218.38	0.00	0.00	1,218.38
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	7,484.71	0.00	0.00	7,484.71
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	3,655.28	0.00	0.00	3,655.28
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,305.42	0.00	0.00	1,305.42
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	2,262.76	0.00	0.00	2,262.76
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	4,351.56	0.00	0.00	4,351.56

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,740.59	0.00	0.00	1,740.59
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,133.09	0.00	0.00	3,133.09
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,873.72	0.00	0.00	4,873.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,001.67	0.00	0.00	2,001.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,829.35	0.00	0.00	3,829.35
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	120.00	0.00	0.00	120.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	3,887.29	0.00	0.00	3,887.29
96200	SF BAY RESTORATION AUTH	66130100	0.00	90.00	0.00	0.00	90.00
<b>TRA: 007-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>214,018.52</b>	<b>0.00</b>	<b>0.00</b>	<b>214,018.52</b>

**TRA 008-006 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	181,883.60	0.00	33.29-	181,850.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,273.08	0.00	0.23-	1,272.85
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	6,365.84	0.00	1.16-	6,364.68
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	6,911.48	0.00	1.26-	6,910.22
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	7,275.27	0.00	1.33-	7,273.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,091.55	0.00	0.38-	2,091.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,001.34	0.00	0.73-	4,000.61
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	3,475.50	0.00	0.00	3,475.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	174.00	0.00	0.00	174.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	934.50	0.00	0.00	934.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	4,716.78	0.00	0.00	4,716.78
<b>TRA 008-006 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	181,883.60	0.00	33.29-	181,850.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,273.08	0.00	0.23-	1,272.85
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	6,365.84	0.00	1.16-	6,364.68
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	6,911.48	0.00	1.26-	6,910.22
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	7,275.27	0.00	1.33-	7,273.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,091.55	0.00	0.38-	2,091.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,001.34	0.00	0.73-	4,000.61
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	3,475.50	0.00	0.00	3,475.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	174.00	0.00	0.00	174.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	934.50	0.00	0.00	934.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,716.78	0.00	0.00	4,716.78

<b>TRA: 008-006</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>219,272.94</b>	<b>0.00</b>	<b>38.38-</b>	<b>219,234.56</b>
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**TRA 008-014 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,299,807.62	9,746.75-	0.00	1,290,060.87
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9,096.27	68.21-	0.00	9,028.06
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	45,490.95	341.13-	0.00	45,149.82
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	49,390.53	370.36-	0.00	49,020.17
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	51,990.19	389.85-	0.00	51,600.34

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14,945.42	112.07-	0.00	14,833.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	28,593.45	214.41-	0.00	28,379.04
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	79,440.00	496.50-	0.00	78,943.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,225.00	30.00-	0.00	3,195.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	20,381.00	133.50-	0.00	20,247.50
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	1,265.20	0.00	0.00	1,265.20
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	5,345.08	0.00	0.00	5,345.08
91300	COTATI-BF TESTING DELINQ	80052500	0.00	980.00	70.00-	0.00	910.00
91600	MR CFD 2017-01 COTATI PUB SVCS	80052500	0.00	1,950.85	0.00	0.00	1,950.85
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,850.00	18.00-	0.00	2,832.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,456.78	518.25-	0.00	6,938.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 008-014 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,299,807.62	9,746.75-	0.00	1,290,060.87
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9,096.27	68.21-	0.00	9,028.06
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	45,490.95	341.13-	0.00	45,149.82
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	49,390.53	370.36-	0.00	49,020.17
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	51,990.19	389.85-	0.00	51,600.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14,945.42	112.07-	0.00	14,833.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	28,593.45	214.41-	0.00	28,379.04
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	79,440.00	496.50-	0.00	78,943.50

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,225.00	30.00-	0.00	3,195.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	20,381.00	133.50-	0.00	20,247.50
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	1,265.20	0.00	0.00	1,265.20
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	5,345.08	0.00	0.00	5,345.08
91300	COTATI-BF TESTING DELINQ	80052500	0.00	980.00	70.00-	0.00	910.00
91600	MR CFD 2017-01 COTATI PUB SVCS	80052500	0.00	1,950.85	0.00	0.00	1,950.85
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,850.00	18.00-	0.00	2,832.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,456.78	518.25-	0.00	6,938.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-014 All-Years Totals:</b>			<b>0.00</b>	<b>1,622,268.34</b>	<b>12,509.03-</b>	<b>0.00</b>	<b>1,609,759.31</b>

**TRA 008-015 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	591,857.07	0.00	0.00	591,857.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,142.12	0.00	0.00	4,142.12
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	20,714.15	0.00	0.00	20,714.15
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	22,489.82	0.00	0.00	22,489.82
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	23,673.52	0.00	0.00	23,673.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,805.48	0.00	0.00	6,805.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13,020.08	0.00	0.00	13,020.08
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	30,121.00	0.00	0.00	30,121.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	197.36	0.00	0.00	197.36
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	181,257.62	0.00	0.00	181,257.62
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,200.00	0.00	0.00	1,200.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	8,099.00	0.00	0.00	8,099.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,385.83	0.00	0.00	2,385.83
98000	10% PENALTY-TAX COLL	80050300	0.00	1,756.08	0.00	0.00	1,756.08
<b>TRA 008-015 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	591,857.07	0.00	0.00	591,857.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,142.12	0.00	0.00	4,142.12
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	20,714.15	0.00	0.00	20,714.15
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	22,489.82	0.00	0.00	22,489.82
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	23,673.52	0.00	0.00	23,673.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,805.48	0.00	0.00	6,805.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13,020.08	0.00	0.00	13,020.08
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	30,121.00	0.00	0.00	30,121.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	197.36	0.00	0.00	197.36
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	181,257.62	0.00	0.00	181,257.62
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,200.00	0.00	0.00	1,200.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	8,099.00	0.00	0.00	8,099.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,385.83	0.00	0.00	2,385.83
98000	10% PENALTY-TAX COLL	80050300	0.00	1,756.08	0.00	0.00	1,756.08

<b>TRA: 008-015</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>908,811.13</b>	<b>0.00</b>	<b>0.00</b>	<b>908,811.13</b>
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**TRA 008-016 \*Tax Year 2023**

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	530,376.50	1,127.26-	0.00	529,249.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,711.57	7.89-	0.00	3,703.68
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	18,562.11	39.45-	0.00	18,522.66
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	20,153.28	42.83-	0.00	20,110.45
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	21,214.12	45.09-	0.00	21,169.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,098.28	12.96-	0.00	6,085.32
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,667.31	24.79-	0.00	11,642.52
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	35,086.00	165.50-	0.00	34,920.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,749.00	6.00-	0.00	1,743.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	9,300.50	44.50-	0.00	9,256.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	725.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	1,011.64	0.00	0.00	1,011.64
91300	COTATI-BF TESTING DELINQ	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,260.00	6.00-	0.00	1,254.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	2,693.63	0.00	0.00	2,693.63
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,340.53	0.00	0.00	1,340.53
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,230.32	0.00	0.00	1,230.32
98000	10% PENALTY-TAX COLL	80050300	0.00	3,668.70	152.22-	0.00	3,516.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 008-016 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	602.66	0.00	0.00	602.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.20	0.00	0.00	4.20

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	22.60	0.00	0.00	22.60
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	22.28	0.00	0.00	22.28
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.22	0.00	0.00	7.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13.86	0.00	0.00	13.86
<b>TRA 008-016 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	530,979.16	1,127.26-	0.00	529,851.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,715.77	7.89-	0.00	3,707.88
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	18,584.71	39.45-	0.00	18,545.26
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	20,175.56	42.83-	0.00	20,132.73
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	21,238.22	45.09-	0.00	21,193.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,105.50	12.96-	0.00	6,092.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,681.17	24.79-	0.00	11,656.38
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	35,086.00	165.50-	0.00	34,920.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,749.00	6.00-	0.00	1,743.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	9,300.50	44.50-	0.00	9,256.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	725.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	1,011.64	0.00	0.00	1,011.64
91300	COTATI-BF TESTING DELINQ	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,260.00	6.00-	0.00	1,254.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	2,693.63	0.00	0.00	2,693.63
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,340.53	0.00	0.00	1,340.53

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**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,230.32	0.00	0.00	1,230.32
98000	10% PENALTY-TAX COLL	80050300	0.00	3,668.70	152.22-	0.00	3,516.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>670,667.41</b>	<b>1,674.49-</b>	<b>0.00</b>	<b>668,992.92</b>

**TRA 008-017 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	346,922.06	0.00	0.00	346,922.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,427.82	0.00	0.00	2,427.82
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	12,141.66	0.00	0.00	12,141.66
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	13,182.40	0.00	0.00	13,182.40
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	13,876.37	0.00	0.00	13,876.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,988.96	0.00	0.00	3,988.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7,631.61	0.00	0.00	7,631.61
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	21,349.50	0.00	0.00	21,349.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	852.00	0.00	0.00	852.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	5,473.50	0.00	0.00	5,473.50
91300	COTATI-BF TESTING DELINQ	80052500	0.00	35.00	0.00	0.00	35.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION AUTH	66130100	0.00	774.00	0.00	0.00	774.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	930.21	0.00	0.00	930.21
98000	10% PENALTY-TAX COLL	80050300	0.00	1,725.11	0.00	0.00	1,725.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 008-017 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	183.60	0.00	0.00	183.60
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**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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 RIVER PROJ	33030100	0.00	1.28	0.00	0.00	1.28
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	6.88	0.00	0.00	6.88
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	6.78	0.00	0.00	6.78
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	7.34	0.00	0.00	7.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.22	0.00	0.00	4.22
98000	10% PENALTY-TAX COLL	80050300	0.00	10.61	0.00	0.00	10.61

**TRA 008-017 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	180.00	0.00	0.00	180.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.26	0.00	0.00	1.26
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	8.10	0.00	0.00	8.10
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	7.20	0.00	0.00	7.20
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	7.38	0.00	0.00	7.38
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.34	0.00	0.00	2.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.32	0.00	0.00	4.32
98000	10% PENALTY-TAX COLL	80050300	0.00	10.53	0.00	0.00	10.53

**TRA 008-017 RDA TC 46200 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	347,285.66	0.00	0.00	347,285.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,430.36	0.00	0.00	2,430.36
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	12,156.64	0.00	0.00	12,156.64
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	13,196.38	0.00	0.00	13,196.38
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	13,891.09	0.00	0.00	13,891.09

**County of SONOMA**  
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**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,993.50	0.00	0.00	3,993.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7,640.15	0.00	0.00	7,640.15
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	21,349.50	0.00	0.00	21,349.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	852.00	0.00	0.00	852.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	5,473.50	0.00	0.00	5,473.50
91300	COTATI-BF TESTING DELINQ	80052500	0.00	35.00	0.00	0.00	35.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION AUTH	66130100	0.00	774.00	0.00	0.00	774.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	930.21	0.00	0.00	930.21
98000	10% PENALTY-TAX COLL	80050300	0.00	1,746.25	0.00	0.00	1,746.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 008-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>432,463.65</b>	<b>0.00</b>	<b>0.00</b>	<b>432,463.65</b>
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**TRA 008-018 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	78,128.65	0.00	0.00	78,128.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	546.77	0.00	0.00	546.77
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	2,734.35	0.00	0.00	2,734.35
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2,968.78	0.00	0.00	2,968.78
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	3,125.03	0.00	0.00	3,125.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	898.31	0.00	0.00	898.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,718.68	0.00	0.00	1,718.68
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	4,965.00	0.00	0.00	4,965.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00

**County of SONOMA**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	1,290.50	0.00	0.00	1,290.50
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	1,027.90	0.00	0.00	1,027.90
91300	COTATI-BF TESTING DELINQ	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	180.00	0.00	0.00	180.00
<b>TRA 008-018 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	78,128.65	0.00	0.00	78,128.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	546.77	0.00	0.00	546.77
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	2,734.35	0.00	0.00	2,734.35
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2,968.78	0.00	0.00	2,968.78
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	3,125.03	0.00	0.00	3,125.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	898.31	0.00	0.00	898.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,718.68	0.00	0.00	1,718.68
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	4,965.00	0.00	0.00	4,965.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	1,290.50	0.00	0.00	1,290.50
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	1,027.90	0.00	0.00	1,027.90
91300	COTATI-BF TESTING DELINQ	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	180.00	0.00	0.00	180.00

<b>TRA: 008-018</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>97,903.97</b>	<b>0.00</b>	<b>0.00</b>	<b>97,903.97</b>
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**TRA 009-007 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	110,482.39	0.00	0.00	110,482.39
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**County of SONOMA**  
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**TRA Detail - RDA Recap**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	772.94	0.00	0.00	772.94
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	4,087.42	0.00	0.00	4,087.42
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	1,380.58	0.00	0.00	1,380.58
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	4,308.33	0.00	0.00	4,308.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,270.15	0.00	0.00	1,270.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,430.19	0.00	0.00	2,430.19
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	3,003.75	0.00	0.00	3,003.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	4,168.42	0.00	0.00	4,168.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,262.50	0.00	0.00	2,262.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	31.77	0.00	0.00	31.77
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	540.00	0.00	0.00	540.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	6,525.00	0.00	0.00	6,525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	218.35	0.00	0.00	218.35
<b>TRA 009-007 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	1,648.70	0.00	0.00	1,648.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.54	0.00	0.00	11.54
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	65.94	0.00	0.00	65.94
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	18.12	0.00	0.00	18.12
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	64.28	0.00	0.00	64.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	19.78	0.00	0.00	19.78

**County of SONOMA**  
**Property System - Auditor**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	37.92	0.00	0.00	37.92
98000	10% PENALTY-TAX COLL	80050300	0.00	93.31	0.00	0.00	93.31
<b>TRA 009-007 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	112,131.09	0.00	0.00	112,131.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	784.48	0.00	0.00	784.48
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	4,153.36	0.00	0.00	4,153.36
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	1,398.70	0.00	0.00	1,398.70
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	4,372.61	0.00	0.00	4,372.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,289.93	0.00	0.00	1,289.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,468.11	0.00	0.00	2,468.11
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	3,003.75	0.00	0.00	3,003.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	4,168.42	0.00	0.00	4,168.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,262.50	0.00	0.00	2,262.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	31.77	0.00	0.00	31.77
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	540.00	0.00	0.00	540.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	6,525.00	0.00	0.00	6,525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	311.66	0.00	0.00	311.66
<b>TRA: 009-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>143,965.38</b>	<b>0.00</b>	<b>0.00</b>	<b>143,965.38</b>

**TRA 009-010 \*Tax Year 2023**

**County of SONOMA**  
**Property System - Auditor**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	78,842.54	0.00	0.00	78,842.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	551.64	0.00	0.00	551.64
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	2,916.96	0.00	0.00	2,916.96
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	985.29	0.00	0.00	985.29
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	3,074.62	0.00	0.00	3,074.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	906.49	0.00	0.00	906.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,734.32	0.00	0.00	1,734.32
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,912.50	0.00	0.00	1,912.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,455.52	0.00	0.00	2,455.52
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,275.00	0.00	0.00	1,275.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	306.00	0.00	0.00	306.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,825.00	0.00	0.00	3,825.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	306.00	0.00	0.00	306.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,397.06	0.00	0.00	1,397.06
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	625.00	0.00	0.00	625.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,430.40	0.00	0.00	3,430.40
98000	10% PENALTY-TAX COLL	80050300	0.00	325.57	0.00	0.00	325.57

**TRA 009-010 RDA TC 48100 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	78,842.54	0.00	0.00	78,842.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	551.64	0.00	0.00	551.64
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	2,916.96	0.00	0.00	2,916.96
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	985.29	0.00	0.00	985.29

**County of SONOMA**  
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38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	3,074.62	0.00	0.00	3,074.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	906.49	0.00	0.00	906.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,734.32	0.00	0.00	1,734.32
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,912.50	0.00	0.00	1,912.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,455.52	0.00	0.00	2,455.52
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,275.00	0.00	0.00	1,275.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	306.00	0.00	0.00	306.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,825.00	0.00	0.00	3,825.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	306.00	0.00	0.00	306.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,397.06	0.00	0.00	1,397.06
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	625.00	0.00	0.00	625.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,430.40	0.00	0.00	3,430.40
98000	10% PENALTY-TAX COLL	80050300	0.00	325.57	0.00	0.00	325.57

<b>TRA: 009-010</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>104,869.91</b>	<b>0.00</b>	<b>0.00</b>	<b>104,869.91</b>
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**TRA 009-017 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,073,891.25	0.00	1,596.83-	1,072,294.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,514.75	0.00	11.17-	7,503.58
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	39,731.45	0.00	59.08-	39,672.37
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	13,421.06	0.00	19.96-	13,401.10
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	41,879.19	0.00	62.27-	41,816.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12,347.11	0.00	18.35-	12,328.76



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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	23,623.01	0.00	35.12-	23,587.89
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	31,387.50	0.00	0.00	31,387.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	34,211.31	0.00	0.00	34,211.31
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	15,775.00	0.00	0.00	15,775.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	4,553.70	0.00	0.00	4,553.70
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	2,644.18	0.00	0.00	2,644.18
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	5,114.23	0.00	0.00	5,114.23
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	3,533.83	0.00	0.00	3,533.83
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,408.00	0.00	0.00	3,408.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	39,975.00	0.00	0.00	39,975.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,192.00	0.00	0.00	3,192.00
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	1,001.98	0.00	0.00	1,001.98
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	803.97	0.00	0.00	803.97
98000	10% PENALTY-TAX COLL	80050300	0.00	2,002.33	0.00	0.00	2,002.33
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA 009-017 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	2,404.92	0.00	143.69-	2,261.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.77	0.00	1.00-	15.77
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	96.15	0.00	5.74-	90.41
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	26.42	0.00	1.58-	24.84
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	93.75	0.00	5.60-	88.15
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.81	0.00	1.72-	27.09

**County of SONOMA**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.29	0.00	3.30-	51.99
98000	10% PENALTY-TAX COLL	80050300	0.00	33.22	0.00	0.00	33.22
<b>TRA 009-017 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	1,291.12	0.00	0.00	1,291.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.02	0.00	0.00	9.02
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	54.20	0.00	0.00	54.20
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	14.18	0.00	0.00	14.18
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	50.31	0.00	0.00	50.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	16.75	0.00	0.00	16.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	30.96	0.00	0.00	30.96
98000	10% PENALTY-TAX COLL	80050300	0.00	32.70	0.00	0.00	32.70
<b>TRA 009-017 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,077,587.29	0.00	1,740.52-	1,075,846.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,540.54	0.00	12.17-	7,528.37
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	39,881.80	0.00	64.82-	39,816.98
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	13,461.66	0.00	21.54-	13,440.12
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	42,023.25	0.00	67.87-	41,955.38
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12,392.67	0.00	20.07-	12,372.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	23,709.26	0.00	38.42-	23,670.84
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	31,387.50	0.00	0.00	31,387.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	34,211.31	0.00	0.00	34,211.31
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	15,775.00	0.00	0.00	15,775.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	4,553.70	0.00	0.00	4,553.70
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	2,644.18	0.00	0.00	2,644.18
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	5,114.23	0.00	0.00	5,114.23
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	3,533.83	0.00	0.00	3,533.83
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,408.00	0.00	0.00	3,408.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	39,975.00	0.00	0.00	39,975.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,192.00	0.00	0.00	3,192.00
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	1,001.98	0.00	0.00	1,001.98
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	803.97	0.00	0.00	803.97
98000	10% PENALTY-TAX COLL	80050300	0.00	2,068.25	0.00	0.00	2,068.25
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 009-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,364,369.42</b>	<b>0.00</b>	<b>1,965.41-</b>	<b>1,362,404.01</b>

**TRA 009-018 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,220,378.39	1,991.96-	0.00	1,218,386.43
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,540.61	13.94-	0.00	8,526.67
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	45,151.93	73.70-	0.00	45,078.23
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	15,252.68	24.89-	0.00	15,227.79
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	47,592.88	77.68-	0.00	47,515.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14,032.30	22.90-	0.00	14,009.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	26,846.31	43.82-	0.00	26,802.49
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	31,027.50	33.75-	0.00	30,993.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	41,839.27	86.69-	0.00	41,752.58

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	18,265.00	25.00-	0.00	18,240.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	3,748.86	10.59-	0.00	3,738.27
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	1,287.75	17.17-	0.00	1,270.58
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	3,502.77	0.00	0.00	3,502.77
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	2,452.89	0.00	0.00	2,452.89
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	116.00	0.00	0.00	116.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,847.00	6.00-	0.00	2,841.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	31,050.00	75.00-	0.00	30,975.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,472.00	6.00-	0.00	2,466.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	847.67	0.00	0.00	847.67
98000	10% PENALTY-TAX COLL	80050300	0.00	1,148.45	0.00	0.00	1,148.45
<b>TRA 009-018 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	9,679.09	0.00	0.00	9,679.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	67.71	0.00	0.00	67.71
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	387.14	0.00	0.00	387.14
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	106.45	0.00	0.00	106.45
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	377.44	0.00	0.00	377.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	116.11	0.00	0.00	116.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	222.58	0.00	0.00	222.58
98000	10% PENALTY-TAX COLL	80050300	0.00	605.26	0.00	0.00	605.26
<b>TRA 009-018 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,230,057.48	1,991.96-	0.00	1,228,065.52

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,608.32	13.94-	0.00	8,594.38
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	45,539.07	73.70-	0.00	45,465.37
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	15,359.13	24.89-	0.00	15,334.24
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	47,970.32	77.68-	0.00	47,892.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14,148.41	22.90-	0.00	14,125.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	27,068.89	43.82-	0.00	27,025.07
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	31,027.50	33.75-	0.00	30,993.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	41,839.27	86.69-	0.00	41,752.58
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	18,265.00	25.00-	0.00	18,240.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	3,748.86	10.59-	0.00	3,738.27
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	1,287.75	17.17-	0.00	1,270.58
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	3,502.77	0.00	0.00	3,502.77
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	2,452.89	0.00	0.00	2,452.89
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	116.00	0.00	0.00	116.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,847.00	6.00-	0.00	2,841.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	31,050.00	75.00-	0.00	30,975.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,472.00	6.00-	0.00	2,466.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	847.67	0.00	0.00	847.67
98000	10% PENALTY-TAX COLL	80050300	0.00	1,753.71	0.00	0.00	1,753.71

**TRA: 009-018 All-Years Totals:** **0.00 1,529,962.04 2,509.09- 0.00 1,527,452.95**

**TRA 063-006 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	301,611.30	0.00	0.00	301,611.30
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,110.83	0.00	0.00	2,110.83
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	7,238.24	0.00	0.00	7,238.24
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	904.42	0.00	0.00	904.42
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	5,730.22	0.00	0.00	5,730.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,468.15	0.00	0.00	3,468.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,635.02	0.00	0.00	6,635.02
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	14,233.00	0.00	0.00	14,233.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	195.00	0.00	0.00	195.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	843.00	0.00	0.00	843.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,150.00	0.00	0.00	2,150.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX COLL	80050300	0.00	946.09	0.00	0.00	946.09

**TRA 063-006 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	301,611.30	0.00	0.00	301,611.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,110.83	0.00	0.00	2,110.83
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	7,238.24	0.00	0.00	7,238.24
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	904.42	0.00	0.00	904.42
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	5,730.22	0.00	0.00	5,730.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,468.15	0.00	0.00	3,468.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,635.02	0.00	0.00	6,635.02
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	14,233.00	0.00	0.00	14,233.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	195.00	0.00	0.00	195.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	843.00	0.00	0.00	843.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,150.00	0.00	0.00	2,150.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX COLL	80050300	0.00	946.09	0.00	0.00	946.09

<b>TRA: 063-006</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>346,581.27</b>	<b>0.00</b>	<b>0.00</b>	<b>346,581.27</b>
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**TRA 067-003 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	6,965.54	0.00	0.00	6,965.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	48.75	0.00	0.00	48.75
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	243.79	0.00	0.00	243.79
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	264.68	0.00	0.00	264.68
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	278.61	0.00	0.00	278.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	153.23	0.00	0.00	153.23
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

**TRA 067-003 RDA TC 46200 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	6,965.54	0.00	0.00	6,965.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	48.75	0.00	0.00	48.75
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	243.79	0.00	0.00	243.79

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	264.68	0.00	0.00	264.68
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	278.61	0.00	0.00	278.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	153.23	0.00	0.00	153.23
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 067-003 All-Years Totals:</b>			<b>0.00</b>	<b>8,525.69</b>	<b>0.00</b>	<b>0.00</b>	<b>8,525.69</b>

**TRA 093-027 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,541.24	0.00	0.00	1,541.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.78	0.00	0.00	10.78
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	3.84	0.00	0.00	3.84
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	34.66	0.00	0.00	34.66
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	34.66	0.00	0.00	34.66
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	3.84	0.00	0.00	3.84
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	15.40	0.00	0.00	15.40
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	38.52	0.00	0.00	38.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.72	0.00	0.00	17.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	33.90	0.00	0.00	33.90



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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH AREA	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 093-027 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,541.24	0.00	0.00	1,541.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.78	0.00	0.00	10.78
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	3.84	0.00	0.00	3.84
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	34.66	0.00	0.00	34.66
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	34.66	0.00	0.00	34.66
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	3.84	0.00	0.00	3.84
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	15.40	0.00	0.00	15.40
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	38.52	0.00	0.00	38.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.72	0.00	0.00	17.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	33.90	0.00	0.00	33.90
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH AREA	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 093-027 All-Years Totals:</b>			<b>0.00</b>	<b>2,349.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,349.18</b>
<b>TRA 093-042 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	87,501.27	0.00	0.00	87,501.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	612.21	0.00	0.00	612.21
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	218.43	0.00	0.00	218.43
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,968.41	0.00	0.00	1,968.41
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,968.41	0.00	0.00	1,968.41
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	218.43	0.00	0.00	218.43
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	874.65	0.00	0.00	874.65
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	2,187.24	0.00	0.00	2,187.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,005.90	0.00	0.00	1,005.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,924.76	0.00	0.00	1,924.76
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,036.25	0.00	0.00	2,036.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	3,237.08	0.00	0.00	3,237.08
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	2,104.00	0.00	0.00	2,104.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,366.00	0.00	0.00	3,366.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	682.82	0.00	0.00	682.82
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,799.79	0.00	0.00	1,799.79
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,409.50	0.00	0.00	2,409.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,055.87	0.00	0.00	1,055.87

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 093-042 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	3,096.56	0.00	0.00	3,096.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.66	0.00	0.00	21.66
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	8.04	0.00	0.00	8.04
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	69.64	0.00	0.00	69.64
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	77.38	0.00	0.00	77.38
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	8.66	0.00	0.00	8.66
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	26.30	0.00	0.00	26.30
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	74.28	0.00	0.00	74.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	37.14	0.00	0.00	37.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	71.20	0.00	0.00	71.20
98000	10% PENALTY-TAX COLL	80050300	0.00	117.19	0.00	0.00	117.19
<b>TRA 093-042 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	2,038.32	0.00	0.00	2,038.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14.26	0.00	0.00	14.26
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	5.28	0.00	0.00	5.28
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	51.96	0.00	0.00	51.96
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	55.02	0.00	0.00	55.02
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	4.06	0.00	0.00	4.06
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	6.10	0.00	0.00	6.10
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	14.26	0.00	0.00	14.26

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36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	57.06	0.00	0.00	57.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	26.48	0.00	0.00	26.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	48.90	0.00	0.00	48.90

**TRA 093-042 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	92,636.15	0.00	0.00	92,636.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	648.13	0.00	0.00	648.13
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	231.75	0.00	0.00	231.75
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2,090.01	0.00	0.00	2,090.01
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2,100.81	0.00	0.00	2,100.81
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	4.06	0.00	0.00	4.06
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	233.19	0.00	0.00	233.19
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	915.21	0.00	0.00	915.21
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	2,318.58	0.00	0.00	2,318.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,069.52	0.00	0.00	1,069.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,044.86	0.00	0.00	2,044.86
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,036.25	0.00	0.00	2,036.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	3,237.08	0.00	0.00	3,237.08
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	2,104.00	0.00	0.00	2,104.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,366.00	0.00	0.00	3,366.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	682.82	0.00	0.00	682.82
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,799.79	0.00	0.00	1,799.79

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,409.50	0.00	0.00	2,409.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,173.06	0.00	0.00	1,173.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-042 All-Years Totals:</b>			<b>0.00</b>	<b>121,486.77</b>	<b>0.00</b>	<b>0.00</b>	<b>121,486.77</b>

**TRA 093-043 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	720,839.51	4,333.89-	0.00	716,505.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,043.07	30.32-	0.00	5,012.75
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1,799.48	10.82-	0.00	1,788.66
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	16,216.34	97.50-	0.00	16,118.84
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	16,216.34	97.50-	0.00	16,118.84
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1,799.48	10.82-	0.00	1,788.66
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	7,205.80	43.33-	0.00	7,162.47
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	18,018.43	108.34-	0.00	17,910.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,287.03	49.82-	0.00	8,237.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15,855.85	95.33-	0.00	15,760.52
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	22,365.00	101.25-	0.00	22,263.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	24,609.10	86.00-	0.00	24,523.10
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	597,904.20	3,156.00-	0.00	594,748.20
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	50,688.00	297.00-	0.00	50,391.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,261.96	47.28-	0.00	8,214.68
74650	PALM DRIVE DETACH AREA	65030200	0.00	18,809.57	105.87-	0.00	18,703.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	21,488.00	118.50-	0.00	21,369.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,276.00	18.00-	0.00	3,258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,363.56	0.00	0.00	7,363.56
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA 093-043 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,207.22	0.00	30.60-	5,176.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	36.41	0.00	0.21-	36.20
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	13.50	0.00	0.07-	13.43
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	117.12	0.00	0.68-	116.44
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	130.14	0.00	0.76-	129.38
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	14.53	0.00	0.08-	14.45
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	44.20	0.00	0.26-	43.94
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	124.94	0.00	0.73-	124.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	62.47	0.00	0.36-	62.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	119.72	0.00	0.70-	119.02
98000	10% PENALTY-TAX COLL	80050300	0.00	159.94	0.00	0.00	159.94
<b>TRA 093-043 *Tax Year 2021</b>							
00001	PROP 13 TAX RATE		0.00	727.24	0.00	30.00-	697.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.06	0.00	0.21-	4.85
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.87	0.00	0.07-	1.80
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	18.53	0.00	0.76-	17.77
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	19.60	0.00	0.81-	18.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	1.44	0.00	0.06-	1.38
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	2.15	0.00	0.09-	2.06
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	5.06	0.00	0.21-	4.85
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	20.35	0.00	0.84-	19.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9.43	0.00	0.39-	9.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17.44	0.00	0.72-	16.72
98000	10% PENALTY-TAX COLL	80050300	0.00	50.05	0.00	0.00	50.05

**TRA 093-043 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	726,773.97	4,333.89-	60.60-	722,379.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,084.54	30.32-	0.42-	5,053.80
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1,814.85	10.82-	0.14-	1,803.89
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	16,351.99	97.50-	1.44-	16,253.05
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	16,366.08	97.50-	1.57-	16,267.01
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	1.44	0.00	0.06-	1.38
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1,816.16	10.82-	0.17-	1,805.17
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	7,255.06	43.33-	0.47-	7,211.26
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	18,163.72	108.34-	1.57-	18,053.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,358.93	49.82-	0.75-	8,308.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15,993.01	95.33-	1.42-	15,896.26
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	22,365.00	101.25-	0.00	22,263.75

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	24,609.10	86.00-	0.00	24,523.10
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	597,904.20	3,156.00-	0.00	594,748.20
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	50,688.00	297.00-	0.00	50,391.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,261.96	47.28-	0.00	8,214.68
74650	PALM DRIVE DETACH AREA	65030200	0.00	18,809.57	105.87-	0.00	18,703.70
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	21,488.00	118.50-	0.00	21,369.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,276.00	18.00-	0.00	3,258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,573.55	0.00	0.00	7,573.55
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 093-043 All-Years Totals:</b>			<b>0.00</b>	<b>1,573,035.13</b>	<b>8,807.57-</b>	<b>68.61-</b>	<b>1,564,158.95</b>

**TRA 093-044 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,606,199.37	814.65-	56.00-	1,605,328.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11,239.20	5.70-	0.39-	11,233.11
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4,011.17	2.03-	0.14-	4,009.00
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	36,135.31	18.32-	1.26-	36,115.73
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	36,135.31	18.32-	1.26-	36,115.73
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	4,011.17	2.03-	0.14-	4,009.00
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	16,057.90	8.14-	0.56-	16,049.20
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	40,150.97	20.36-	1.40-	40,129.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18,467.03	9.36-	0.64-	18,457.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	35,332.35	17.92-	1.23-	35,313.20
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	51,648.75	33.75-	0.00	51,615.00



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53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	56,517.78	22.17-	0.00	56,495.61
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	1,221,077.44	1,052.00-	0.00	1,220,025.44
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	84,970.00	99.00-	0.00	84,871.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	14,053.77	15.76-	0.00	14,038.01
74650	PALM DRIVE DETACH AREA	65030200	0.00	29,608.31	35.29-	0.00	29,573.02
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	34,009.50	39.50-	0.00	33,970.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,166.00	6.00-	0.00	5,160.00
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	1,604.17	0.00	0.00	1,604.17
98000	10% PENALTY-TAX COLL	80050300	0.00	12,271.82	0.00	0.00	12,271.82
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA 093-044 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,448.47	0.00	0.00	5,448.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	38.13	0.00	0.00	38.13
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	14.16	0.00	0.00	14.16
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	122.57	0.00	0.00	122.57
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	136.19	0.00	0.00	136.19
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	15.24	0.00	0.00	15.24
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	46.29	0.00	0.00	46.29
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	130.75	0.00	0.00	130.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	65.37	0.00	0.00	65.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	125.30	0.00	0.00	125.30

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

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	1,611,647.84	814.65-	56.00-	1,610,777.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11,277.33	5.70-	0.39-	11,271.24
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4,025.33	2.03-	0.14-	4,023.16
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	36,257.88	18.32-	1.26-	36,238.30
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	36,271.50	18.32-	1.26-	36,251.92
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	4,026.41	2.03-	0.14-	4,024.24
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	16,104.19	8.14-	0.56-	16,095.49
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	40,281.72	20.36-	1.40-	40,259.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18,532.40	9.36-	0.64-	18,522.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	35,457.65	17.92-	1.23-	35,438.50
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	51,648.75	33.75-	0.00	51,615.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	56,517.78	22.17-	0.00	56,495.61
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	1,221,077.44	1,052.00-	0.00	1,220,025.44
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	84,970.00	99.00-	0.00	84,871.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	14,053.77	15.76-	0.00	14,038.01
74650	PALM DRIVE DETACH AREA	65030200	0.00	29,608.31	35.29-	0.00	29,573.02
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	34,009.50	39.50-	0.00	33,970.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,166.00	6.00-	0.00	5,160.00
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	1,604.17	0.00	0.00	1,604.17
98000	10% PENALTY-TAX COLL	80050300	0.00	12,271.82	0.00	0.00	12,271.82
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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
<b>TRA: 093-044 All-Years Totals:</b>			<b>0.00</b>	<b>3,325,470.82</b>	<b>2,220.30-</b>	<b>63.02-</b>	<b>3,323,187.50</b>

**TRA 093-045 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	2,554.35	0.00	0.00	2,554.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.87	0.00	0.00	17.87
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.37	0.00	0.00	6.37
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	57.45	0.00	0.00	57.45
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	57.45	0.00	0.00	57.45
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	25.54	0.00	0.00	25.54
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	63.85	0.00	0.00	63.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29.35	0.00	0.00	29.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	56.18	0.00	0.00	56.18
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	133.12	0.00	0.00	133.12
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH AREA	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

**TRA 093-045 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,554.35	0.00	0.00	2,554.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.87	0.00	0.00	17.87

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.37	0.00	0.00	6.37
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	57.45	0.00	0.00	57.45
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	57.45	0.00	0.00	57.45
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	25.54	0.00	0.00	25.54
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	63.85	0.00	0.00	63.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29.35	0.00	0.00	29.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	56.18	0.00	0.00	56.18
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	133.12	0.00	0.00	133.12
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH AREA	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA: 093-045</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>3,695.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.80</b>
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**TRA 093-046 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,747.85	0.00	0.00	1,747.85
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.19	0.00	0.00	12.19
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4.32	0.00	0.00	4.32
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	39.28	0.00	0.00	39.28
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	39.28	0.00	0.00	39.28

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	4.32	0.00	0.00	4.32
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	17.42	0.00	0.00	17.42
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	43.65	0.00	0.00	43.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.05	0.00	0.00	20.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	38.41	0.00	0.00	38.41
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	606.43	0.00	0.00	606.43
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH AREA	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
<b>TRA 093-046 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,747.85	0.00	0.00	1,747.85
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.19	0.00	0.00	12.19
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4.32	0.00	0.00	4.32
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	39.28	0.00	0.00	39.28
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	39.28	0.00	0.00	39.28
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	4.32	0.00	0.00	4.32
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	17.42	0.00	0.00	17.42
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	43.65	0.00	0.00	43.65

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.05	0.00	0.00	20.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	38.41	0.00	0.00	38.41
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	606.43	0.00	0.00	606.43
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH AREA	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00

<b>TRA: 093-046</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>3,630.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630.75</b>
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**TRA 093-047 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	35,721.49	0.00	0.00	35,721.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	249.93	0.00	0.00	249.93
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	89.16	0.00	0.00	89.16
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	803.57	0.00	0.00	803.57
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	803.57	0.00	0.00	803.57
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	89.16	0.00	0.00	89.16
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	357.10	0.00	0.00	357.10
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	892.90	0.00	0.00	892.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	410.67	0.00	0.00	410.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	785.73	0.00	0.00	785.73

**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
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	708.75	0.00	0.00	708.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,112.70	0.00	0.00	1,112.70
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	279.74	0.00	0.00	279.74
74650	PALM DRIVE DETACH AREA	65030200	0.00	952.83	0.00	0.00	952.83
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	51.06	0.00	0.00	51.06

**TRA 093-047 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	35,721.49	0.00	0.00	35,721.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	249.93	0.00	0.00	249.93
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	89.16	0.00	0.00	89.16
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	803.57	0.00	0.00	803.57
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	803.57	0.00	0.00	803.57
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	89.16	0.00	0.00	89.16
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	357.10	0.00	0.00	357.10
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	892.90	0.00	0.00	892.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	410.67	0.00	0.00	410.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	785.73	0.00	0.00	785.73
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	708.75	0.00	0.00	708.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,112.70	0.00	0.00	1,112.70
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,683.00	0.00	0.00	1,683.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	279.74	0.00	0.00	279.74
74650	PALM DRIVE DETACH AREA	65030200	0.00	952.83	0.00	0.00	952.83
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	51.06	0.00	0.00	51.06
<b>TRA: 093-047 All-Years Totals:</b>			<b>0.00</b>	<b>46,407.86</b>	<b>0.00</b>	<b>0.00</b>	<b>46,407.86</b>

**TRA 093-048 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	133,073.54	0.00	0.00	133,073.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	931.05	0.00	0.00	931.05
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	332.23	0.00	0.00	332.23
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2,993.67	0.00	0.00	2,993.67
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2,993.67	0.00	0.00	2,993.67
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	332.23	0.00	0.00	332.23
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1,330.34	0.00	0.00	1,330.34
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	3,326.44	0.00	0.00	3,326.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,529.95	0.00	0.00	1,529.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,927.19	0.00	0.00	2,927.19
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,745.00	0.00	0.00	2,745.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	4,007.75	0.00	0.00	4,007.75
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,202.64	0.00	0.00	1,202.64
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,070.23	0.00	0.00	3,070.23



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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	3,594.50	0.00	0.00	3,594.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX COLL	80050300	0.00	96.54	0.00	0.00	96.54
<b>TRA 093-048 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	164.65	0.00	0.00	164.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.15	0.00	0.00	1.15
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.42	0.00	0.00	0.42
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	3.70	0.00	0.00	3.70
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	4.11	0.00	0.00	4.11
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1.39	0.00	0.00	1.39
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	3.95	0.00	0.00	3.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.97	0.00	0.00	1.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.78	0.00	0.00	3.78
<b>TRA 093-048 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	133,238.19	0.00	0.00	133,238.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	932.20	0.00	0.00	932.20
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	332.65	0.00	0.00	332.65
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2,997.37	0.00	0.00	2,997.37
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2,997.78	0.00	0.00	2,997.78
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	332.69	0.00	0.00	332.69
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1,331.73	0.00	0.00	1,331.73

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**Property System - Auditor**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	3,330.39	0.00	0.00	3,330.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,531.92	0.00	0.00	1,531.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,930.97	0.00	0.00	2,930.97
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,745.00	0.00	0.00	2,745.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	4,007.75	0.00	0.00	4,007.75
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,202.64	0.00	0.00	1,202.64
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,070.23	0.00	0.00	3,070.23
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	3,594.50	0.00	0.00	3,594.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX COLL	80050300	0.00	96.54	0.00	0.00	96.54
<b>TRA: 093-048 All-Years Totals:</b>			<b>0.00</b>	<b>172,049.55</b>	<b>0.00</b>	<b>0.00</b>	<b>172,049.55</b>

**TRA 093-049 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	986,073.81	917.39-	0.00	985,156.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,899.93	6.42-	0.00	6,893.51
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2,462.49	2.29-	0.00	2,460.20
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	22,184.02	20.64-	0.00	22,163.38
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	22,184.02	20.64-	0.00	22,163.38
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	2,462.49	2.29-	0.00	2,460.20
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	9,858.24	9.17-	0.00	9,849.07
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	24,649.22	22.93-	0.00	24,626.29

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,337.28	10.55-	0.00	11,326.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21,691.07	20.18-	0.00	21,670.89
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	20,351.25	33.75-	0.00	20,317.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	31,614.68	50.22-	0.00	31,564.46
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	577,369.16	1,052.00-	0.00	576,317.16
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	48,510.00	99.00-	0.00	48,411.00
71000	CE ABATEMENT COSTS	26010116	0.00	961.50	0.00	0.00	961.50
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,096.07	7.25-	0.00	8,088.82
74650	PALM DRIVE DETACH AREA	65030200	0.00	18,738.99	35.29-	0.00	18,703.70
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	20,974.50	39.50-	0.00	20,935.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,258.00	6.00-	0.00	3,252.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	802.72	0.00	0.00	802.72
98000	10% PENALTY-TAX COLL	80050300	0.00	8,521.76	0.00	0.00	8,521.76
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA 093-049 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	13,163.20	0.00	0.00	13,163.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	92.10	0.00	0.00	92.10
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	34.19	0.00	0.00	34.19
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	296.14	0.00	0.00	296.14
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	329.05	0.00	0.00	329.05
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	36.80	0.00	0.00	36.80
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	111.85	0.00	0.00	111.85

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	315.86	0.00	0.00	315.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	157.92	0.00	0.00	157.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	302.70	0.00	0.00	302.70
98000	10% PENALTY-TAX COLL	80050300	0.00	501.35	0.00	0.00	501.35

**TRA 093-049 \*Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	14,943.17	0.00	0.00	14,943.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	104.59	0.00	0.00	104.59
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	38.83	0.00	0.00	38.83
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	381.03	0.00	0.00	381.03
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	403.44	0.00	0.00	403.44
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	29.88	0.00	0.00	29.88
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	44.81	0.00	0.00	44.81
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	104.59	0.00	0.00	104.59
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	418.39	0.00	0.00	418.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	194.25	0.00	0.00	194.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX COLL	80050300	0.00	8.68	0.00	0.00	8.68

**TRA 093-049 \*Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	151.00	0.00	0.00	151.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.04	0.00	0.00	1.04

**County of SONOMA**  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.44	0.00	0.00	0.44
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	3.84	0.00	0.00	3.84
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	4.06	0.00	0.00	4.06
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	1.04	0.00	0.00	1.04
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1.04	0.00	0.00	1.04
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	4.22	0.00	0.00	4.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.62	0.00	0.00	3.62
98000	10% PENALTY-TAX COLL	80050300	0.00	8.62	0.00	0.00	8.62

**TRA 093-049 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	1,014,331.18	917.39-	0.00	1,013,413.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,097.66	6.42-	0.00	7,091.24
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2,535.95	2.29-	0.00	2,533.66
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	22,865.03	20.64-	0.00	22,844.39
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	22,920.57	20.64-	0.00	22,899.93
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	30.92	0.00	0.00	30.92
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	2,544.40	2.29-	0.00	2,542.11
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	10,075.72	9.17-	0.00	10,066.55
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	25,387.69	22.93-	0.00	25,364.76

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,691.41	10.55-	0.00	11,680.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22,356.02	20.18-	0.00	22,335.84
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	20,351.25	33.75-	0.00	20,317.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	31,614.68	50.22-	0.00	31,564.46
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	577,369.16	1,052.00-	0.00	576,317.16
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	48,510.00	99.00-	0.00	48,411.00
71000	CE ABATEMENT COSTS	26010116	0.00	961.50	0.00	0.00	961.50
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,096.07	7.25-	0.00	8,088.82
74650	PALM DRIVE DETACH AREA	65030200	0.00	18,738.99	35.29-	0.00	18,703.70
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	20,974.50	39.50-	0.00	20,935.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,258.00	6.00-	0.00	3,252.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	802.72	0.00	0.00	802.72
98000	10% PENALTY-TAX COLL	80050300	0.00	9,040.41	0.00	0.00	9,040.41
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 093-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,882,560.49</b>	<b>2,355.51-</b>	<b>0.00</b>	<b>1,880,204.98</b>

**TRA 093-050 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	14,448.07	0.00	0.00	14,448.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	101.10	0.00	0.00	101.10
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	36.09	0.00	0.00	36.09
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	325.05	0.00	0.00	325.05
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	325.05	0.00	0.00	325.05
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	36.09	0.00	0.00	36.09

**County of SONOMA**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	144.46	0.00	0.00	144.46
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	361.17	0.00	0.00	361.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	166.12	0.00	0.00	166.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	317.81	0.00	0.00	317.81
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	670.56	0.00	0.00	670.56
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	86.68	0.00	0.00	86.68
74650	PALM DRIVE DETACH AREA	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00

**TRA 093-050 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	14,448.07	0.00	0.00	14,448.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	101.10	0.00	0.00	101.10
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	36.09	0.00	0.00	36.09
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	325.05	0.00	0.00	325.05
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	325.05	0.00	0.00	325.05
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	36.09	0.00	0.00	36.09
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	144.46	0.00	0.00	144.46
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	361.17	0.00	0.00	361.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	166.12	0.00	0.00	166.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	317.81	0.00	0.00	317.81

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	670.56	0.00	0.00	670.56
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	86.68	0.00	0.00	86.68
74650	PALM DRIVE DETACH AREA	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
<b>TRA: 093-050 All-Years Totals:</b>			<b>0.00</b>	<b>18,078.78</b>	<b>0.00</b>	<b>0.00</b>	<b>18,078.78</b>

**TRA 138-005 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	93,834.14	0.00	0.00	93,834.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	656.83	0.00	0.00	656.83
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	375.33	0.00	0.00	375.33
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1,219.84	0.00	0.00	1,219.84
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	281.49	0.00	0.00	281.49
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1,782.84	0.00	0.00	1,782.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,079.08	0.00	0.00	1,079.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,064.34	0.00	0.00	2,064.34
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	9,539.09	0.00	0.00	9,539.09
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00



**County of SONOMA**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
<b>TRA 138-005 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	93,834.14	0.00	0.00	93,834.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	656.83	0.00	0.00	656.83
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	375.33	0.00	0.00	375.33
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1,219.84	0.00	0.00	1,219.84
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	281.49	0.00	0.00	281.49
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1,782.84	0.00	0.00	1,782.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,079.08	0.00	0.00	1,079.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,064.34	0.00	0.00	2,064.34
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	9,539.09	0.00	0.00	9,539.09
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 138-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>111,111.48</b>	<b>0.00</b>	<b>0.00</b>	<b>111,111.48</b>
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**TRA 138-011 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	5,082.56	0.00	0.00	5,082.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.57	0.00	0.00	35.57

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	20.31	0.00	0.00	20.31
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	66.06	0.00	0.00	66.06
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	15.23	0.00	0.00	15.23
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	96.56	0.00	0.00	96.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	58.43	0.00	0.00	58.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	111.80	0.00	0.00	111.80
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	496.50	0.00	0.00	496.50
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZONE	33120100	0.00	5,527.20	0.00	0.00	5,527.20
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

**TRA 138-011 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	5,082.56	0.00	0.00	5,082.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.57	0.00	0.00	35.57
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	20.31	0.00	0.00	20.31
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	66.06	0.00	0.00	66.06
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	15.23	0.00	0.00	15.23
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	96.56	0.00	0.00	96.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	58.43	0.00	0.00	58.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	111.80	0.00	0.00	111.80
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	496.50	0.00	0.00	496.50

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZONE	33120100	0.00	5,527.20	0.00	0.00	5,527.20
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

<b>TRA: 138-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,813.72</b>	<b>0.00</b>	<b>0.00</b>	<b>11,813.72</b>
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**TRA 138-016 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	49,652.73	0.00	0.00	49,652.73
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	347.55	0.00	0.00	347.55
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	198.57	0.00	0.00	198.57
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	645.45	0.00	0.00	645.45
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	148.93	0.00	0.00	148.93
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	943.35	0.00	0.00	943.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	570.97	0.00	0.00	570.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,092.32	0.00	0.00	1,092.32
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	662.00	0.00	0.00	662.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	70.50	0.00	0.00	70.50
72100	PENNGROVE SAN ZONE	33120100	0.00	6,030.57	0.00	0.00	6,030.57
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>TRA 138-016 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	837.78	0.00	0.00	837.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.86	0.00	0.00	5.86
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	5.86	0.00	0.00	5.86
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	13.40	0.00	0.00	13.40
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	6.28	0.00	0.00	6.28
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	15.90	0.00	0.00	15.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	10.04	0.00	0.00	10.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	19.26	0.00	0.00	19.26
<b>TRA 138-016 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	50,490.51	0.00	0.00	50,490.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	353.41	0.00	0.00	353.41
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	204.43	0.00	0.00	204.43
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	658.85	0.00	0.00	658.85
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	155.21	0.00	0.00	155.21
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	959.25	0.00	0.00	959.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	581.01	0.00	0.00	581.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,111.58	0.00	0.00	1,111.58
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	662.00	0.00	0.00	662.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	70.50	0.00	0.00	70.50
72100	PENNGROVE SAN ZONE	33120100	0.00	6,030.57	0.00	0.00	6,030.57
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	150.00	0.00	0.00	150.00

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
<b>TRA: 138-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>61,593.32</b>	<b>0.00</b>	<b>0.00</b>	<b>61,593.32</b>

**TRA 156-047 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	191,805.39	0.00	0.00	191,805.39
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,342.06	0.00	0.00	1,342.06
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	478.95	0.00	0.00	478.95
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	5,561.79	0.00	0.00	5,561.79
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	478.95	0.00	0.00	478.95
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1,917.53	0.00	0.00	1,917.53
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	4,794.59	0.00	0.00	4,794.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,205.15	0.00	0.00	2,205.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,219.13	0.00	0.00	4,219.13
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	15,375.65	0.00	0.00	15,375.65
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	10,816.40	0.00	0.00	10,816.40
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	2,068.15	0.00	0.00	2,068.15
74650	PALM DRIVE DETACH AREA	65030200	0.00	4,164.22	0.00	0.00	4,164.22
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,621.50	0.00	0.00	4,621.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	750.00	0.00	0.00	750.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	936.99	0.00	0.00	936.99
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	535.94	0.00	0.00	535.94

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX COLL	80050300	0.00	1,376.30	0.00	0.00	1,376.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 156-047 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	191,805.39	0.00	0.00	191,805.39
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,342.06	0.00	0.00	1,342.06
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	478.95	0.00	0.00	478.95
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	5,561.79	0.00	0.00	5,561.79
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	478.95	0.00	0.00	478.95
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1,917.53	0.00	0.00	1,917.53
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	4,794.59	0.00	0.00	4,794.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,205.15	0.00	0.00	2,205.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,219.13	0.00	0.00	4,219.13
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	15,375.65	0.00	0.00	15,375.65
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	10,816.40	0.00	0.00	10,816.40
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	2,068.15	0.00	0.00	2,068.15
74650	PALM DRIVE DETACH AREA	65030200	0.00	4,164.22	0.00	0.00	4,164.22
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,621.50	0.00	0.00	4,621.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	750.00	0.00	0.00	750.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	936.99	0.00	0.00	936.99
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	535.94	0.00	0.00	535.94
98000	10% PENALTY-TAX COLL	80050300	0.00	1,376.30	0.00	0.00	1,376.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-047 All-Years Totals:</b>			<b>0.00</b>	<b>253,468.69</b>	<b>0.00</b>	<b>0.00</b>	<b>253,468.69</b>

**TRA 156-049 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	82,042.24	0.00	0.00	82,042.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	574.02	0.00	0.00	574.02
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	204.78	0.00	0.00	204.78
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	2,378.95	0.00	0.00	2,378.95
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	204.78	0.00	0.00	204.78
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	820.14	0.00	0.00	820.14
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	2,050.74	0.00	0.00	2,050.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	943.18	0.00	0.00	943.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,804.62	0.00	0.00	1,804.62
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	6,314.39	0.00	0.00	6,314.39
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	697.83	0.00	0.00	697.83
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,940.95	0.00	0.00	1,940.95
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	71.60	0.00	0.00	71.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

**TRA 156-049 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	82,042.24	0.00	0.00	82,042.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	574.02	0.00	0.00	574.02

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	204.78	0.00	0.00	204.78
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	2,378.95	0.00	0.00	2,378.95
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	204.78	0.00	0.00	204.78
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	820.14	0.00	0.00	820.14
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	2,050.74	0.00	0.00	2,050.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	943.18	0.00	0.00	943.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,804.62	0.00	0.00	1,804.62
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	6,314.39	0.00	0.00	6,314.39
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	697.83	0.00	0.00	697.83
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,940.95	0.00	0.00	1,940.95
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	71.60	0.00	0.00	71.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>107,114.72</b>	<b>0.00</b>	<b>0.00</b>	<b>107,114.72</b>

**TRA 156-050 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	290,368.68	0.00	0.00	290,368.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,032.02	0.00	0.00	2,032.02
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	725.40	0.00	0.00	725.40
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	8,420.14	0.00	0.00	8,420.14



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	725.40	0.00	0.00	725.40
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	2,903.18	0.00	0.00	2,903.18
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	7,258.71	0.00	0.00	7,258.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,338.70	0.00	0.00	3,338.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,387.58	0.00	0.00	6,387.58
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	20,352.45	0.00	0.00	20,352.45
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,672.60	0.00	0.00	1,672.60
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,846.61	0.00	0.00	3,846.61
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,219.10	0.00	0.00	2,219.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA 156-050 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	4,335.00	0.00	0.00	4,335.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	30.34	0.00	0.00	30.34
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	11.26	0.00	0.00	11.26
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	125.70	0.00	0.00	125.70
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	12.12	0.00	0.00	12.12
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	36.84	0.00	0.00	36.84
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	104.04	0.00	0.00	104.04

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.02	0.00	0.00	52.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	99.70	0.00	0.00	99.70
98000	10% PENALTY-TAX COLL	80050300	0.00	240.35	0.00	0.00	240.35

**TRA 156-050 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	294,703.68	0.00	0.00	294,703.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,062.36	0.00	0.00	2,062.36
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	736.66	0.00	0.00	736.66
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	8,545.84	0.00	0.00	8,545.84
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	737.52	0.00	0.00	737.52
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	2,940.02	0.00	0.00	2,940.02
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	7,362.75	0.00	0.00	7,362.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,390.72	0.00	0.00	3,390.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,487.28	0.00	0.00	6,487.28
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	20,352.45	0.00	0.00	20,352.45
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,672.60	0.00	0.00	1,672.60
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,846.61	0.00	0.00	3,846.61
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,459.45	0.00	0.00	2,459.45
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 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-050 All-Years Totals:</b>			<b>0.00</b>	<b>369,462.94</b>	<b>0.00</b>	<b>0.00</b>	<b>369,462.94</b>
<b>TRA 156-051 *Tax Year 2023</b>							
00001	PROP 13 TAX RATE		0.00	174,223.10	5,092.95-	0.00	169,130.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,219.01	35.65-	0.00	1,183.36
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	435.02	12.73-	0.00	422.29
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	5,051.84	147.69-	0.00	4,904.15
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	435.02	12.73-	0.00	422.29
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1,741.68	50.92-	0.00	1,690.76
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	4,355.06	127.32-	0.00	4,227.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,003.01	58.56-	0.00	1,944.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,832.32	112.04-	0.00	3,720.28
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	11,902.40	111.76-	0.00	11,790.64
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	9,603.00	99.00-	0.00	9,504.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,416.33	15.76-	0.00	1,400.57
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,881.90	35.29-	0.00	3,846.61
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,424.00	39.50-	0.00	4,384.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	684.00	6.00-	0.00	678.00
98000	10% PENALTY-TAX COLL	80050300	0.00	486.26	0.00	0.00	486.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 156-051 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	80.00	0.00	0.00	80.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.56	0.00	0.00	0.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.20	0.00	0.00	0.20
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	2.32	0.00	0.00	2.32
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.96	0.00	0.00	0.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.84	0.00	0.00	1.84

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

00001	PROP 13 TAX RATE		0.00	174,303.10	5,092.95-	0.00	169,210.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,219.57	35.65-	0.00	1,183.92
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	435.22	12.73-	0.00	422.49
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	5,054.16	147.69-	0.00	4,906.47
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	435.24	12.73-	0.00	422.51
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1,742.36	50.92-	0.00	1,691.44
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	4,356.98	127.32-	0.00	4,229.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,003.97	58.56-	0.00	1,945.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,834.16	112.04-	0.00	3,722.12
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	11,902.40	111.76-	0.00	11,790.64
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	9,603.00	99.00-	0.00	9,504.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,416.33	15.76-	0.00	1,400.57

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,881.90	35.29-	0.00	3,846.61
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,424.00	39.50-	0.00	4,384.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	684.00	6.00-	0.00	678.00
98000	10% PENALTY-TAX COLL	80050300	0.00	486.26	0.00	0.00	486.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-051 All-Years Totals:</b>			<b>0.00</b>	<b>225,802.65</b>	<b>5,957.90-</b>	<b>0.00</b>	<b>219,844.75</b>

**TRA 156-052 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	50,010.88	0.00	0.00	50,010.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	349.93	0.00	0.00	349.93
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	124.84	0.00	0.00	124.84
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	1,450.11	0.00	0.00	1,450.11
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	124.84	0.00	0.00	124.84
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	499.92	0.00	0.00	499.92
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	1,250.12	0.00	0.00	1,250.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	574.97	0.00	0.00	574.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,100.09	0.00	0.00	1,100.09
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	3,464.54	0.00	0.00	3,464.54
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	2,376.00	0.00	0.00	2,376.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	456.88	0.00	0.00	456.88
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,093.99	0.00	0.00	1,093.99
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	192.00	0.00	0.00	192.00

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX COLL	80050300	0.00	530.62	0.00	0.00	530.62
<b>TRA 156-052 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	50,010.88	0.00	0.00	50,010.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	349.93	0.00	0.00	349.93
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	124.84	0.00	0.00	124.84
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	1,450.11	0.00	0.00	1,450.11
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	124.84	0.00	0.00	124.84
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	499.92	0.00	0.00	499.92
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	1,250.12	0.00	0.00	1,250.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	574.97	0.00	0.00	574.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,100.09	0.00	0.00	1,100.09
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	3,464.54	0.00	0.00	3,464.54
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	2,376.00	0.00	0.00	2,376.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	456.88	0.00	0.00	456.88
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,093.99	0.00	0.00	1,093.99
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	530.62	0.00	0.00	530.62

<b>TRA: 156-052</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>64,626.73</b>	<b>0.00</b>	<b>0.00</b>	<b>64,626.73</b>
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**TRA 156-053 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	4,801.57	0.00	0.00	4,801.57
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**County of SONOMA**  
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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	33.61	0.00	0.00	33.61
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	12.00	0.00	0.00	12.00
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	139.24	0.00	0.00	139.24
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	12.00	0.00	0.00	12.00
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	48.01	0.00	0.00	48.01
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	120.03	0.00	0.00	120.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	55.21	0.00	0.00	55.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	105.63	0.00	0.00	105.63
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	111.76	0.00	0.00	111.76
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 156-053 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	4,801.57	0.00	0.00	4,801.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	33.61	0.00	0.00	33.61
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	12.00	0.00	0.00	12.00
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	139.24	0.00	0.00	139.24
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	12.00	0.00	0.00	12.00
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	48.01	0.00	0.00	48.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	120.03	0.00	0.00	120.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	55.21	0.00	0.00	55.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	105.63	0.00	0.00	105.63
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	111.76	0.00	0.00	111.76
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 156-053</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>5,634.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,634.61</b>
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**TRA 156-054 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	578,521.54	4,241.86-	0.00	574,279.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,047.41	29.68-	0.00	4,017.73
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1,444.15	10.59-	0.00	1,433.56
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	16,774.95	123.00-	0.00	16,651.95
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1,444.15	10.59-	0.00	1,433.56
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	5,783.00	42.41-	0.00	5,740.59
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	14,460.97	106.04-	0.00	14,354.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,650.75	48.77-	0.00	6,601.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,725.31	93.32-	0.00	12,631.99



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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	56,991.86	223.52-	0.00	56,768.34
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	36,234.00	198.00-	0.00	36,036.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	5,817.25	31.52-	0.00	5,785.73
74650	PALM DRIVE DETACH AREA	65030200	0.00	14,927.67	70.58-	0.00	14,857.09
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	17,340.50	79.00-	0.00	17,261.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,670.00	12.00-	0.00	2,658.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	1,465.67	0.00	0.00	1,465.67
98000	10% PENALTY-TAX COLL	80050300	0.00	2,915.32	0.00	0.00	2,915.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA 156-054 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	5,314.59	0.00	0.00	5,314.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	37.17	0.00	0.00	37.17
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	13.80	0.00	0.00	13.80
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	154.10	0.00	0.00	154.10
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	14.85	0.00	0.00	14.85
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	45.15	0.00	0.00	45.15
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	127.53	0.00	0.00	127.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	63.76	0.00	0.00	63.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	122.22	0.00	0.00	122.22
98000	10% PENALTY-TAX COLL	80050300	0.00	212.26	0.00	0.00	212.26
<b>TRA 156-054 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	583,836.13	4,241.86-	0.00	579,594.27

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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,084.58	29.68-	0.00	4,054.90
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1,457.95	10.59-	0.00	1,447.36
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	16,929.05	123.00-	0.00	16,806.05
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1,459.00	10.59-	0.00	1,448.41
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	5,828.15	42.41-	0.00	5,785.74
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	14,588.50	106.04-	0.00	14,482.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,714.51	48.77-	0.00	6,665.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,847.53	93.32-	0.00	12,754.21
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	56,991.86	223.52-	0.00	56,768.34
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	36,234.00	198.00-	0.00	36,036.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	5,817.25	31.52-	0.00	5,785.73
74650	PALM DRIVE DETACH AREA	65030200	0.00	14,927.67	70.58-	0.00	14,857.09
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	17,340.50	79.00-	0.00	17,261.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,670.00	12.00-	0.00	2,658.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	1,465.67	0.00	0.00	1,465.67
98000	10% PENALTY-TAX COLL	80050300	0.00	3,127.58	0.00	0.00	3,127.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-054</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>786,339.93</b>	<b>5,320.88-</b>	<b>0.00</b>	<b>781,019.05</b>
<b>TRA 156-056</b>	<b>*Tax Year 2023</b>						
00001	PROP 13 TAX RATE		0.00	67,275.78	0.00	0.00	67,275.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	470.72	0.00	0.00	470.72

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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	167.94	0.00	0.00	167.94
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	1,950.75	0.00	0.00	1,950.75
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	167.94	0.00	0.00	167.94
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	672.53	0.00	0.00	672.53
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	1,681.66	0.00	0.00	1,681.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	773.41	0.00	0.00	773.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,479.81	0.00	0.00	1,479.81
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	5,029.19	0.00	0.00	5,029.19
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	645.84	0.00	0.00	645.84
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,552.76	0.00	0.00	1,552.76
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	462.76	0.00	0.00	462.76

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

00001	PROP 13 TAX RATE		0.00	67,275.78	0.00	0.00	67,275.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	470.72	0.00	0.00	470.72
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	167.94	0.00	0.00	167.94
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	1,950.75	0.00	0.00	1,950.75
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	167.94	0.00	0.00	167.94
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	672.53	0.00	0.00	672.53

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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	1,681.66	0.00	0.00	1,681.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	773.41	0.00	0.00	773.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,479.81	0.00	0.00	1,479.81
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	5,029.19	0.00	0.00	5,029.19
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	645.84	0.00	0.00	645.84
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,552.76	0.00	0.00	1,552.76
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	462.76	0.00	0.00	462.76

**TRA: 156-056 All-Years Totals:** 0.00 88,574.09 0.00 0.00 88,574.09

**TRA 158-082 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,820,403.17	33,638.97-	0.00	1,786,764.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12,739.22	235.43-	0.00	12,503.79
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	36,040.20	666.01-	0.00	35,374.19
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	13,649.51	252.26-	0.00	13,397.25
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	43,686.20	807.30-	0.00	42,878.90
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	61,890.34	1,143.69-	0.00	60,746.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20,931.10	386.81-	0.00	20,544.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	40,045.42	740.03-	0.00	39,305.39
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	122,530.27	1,086.57-	0.00	121,443.70

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57900	SONOMA VLY CO SAN DIST	33080100	0.00	868,158.23	5,150.62-	0.00	863,007.61
58402	SONOMA VALLEY GSA FEE	71110100	0.00	272.00	0.00	0.00	272.00
71001	CC ABATEMENT COSTS	17010100	0.00	6,377.76	0.00	0.00	6,377.76
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	5,928.00	54.00-	0.00	5,874.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	91,750.00	875.00-	0.00	90,875.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,404.00	42.00-	0.00	4,362.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	13,869.84	0.00	0.00	13,869.84
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	3,959.55	0.00	0.00	3,959.55
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,870.69	0.00	0.00	1,870.69
98000	10% PENALTY-TAX COLL	80050300	0.00	10,150.50	0.00	0.00	10,150.50
<b>TRA 158-082 *Tax Year 2022</b>							
00001	PROP 13 TAX RATE		0.00	6,586.88	0.00	0.00	6,586.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.08	0.00	0.00	46.08
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	131.05	0.00	0.00	131.05
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	115.25	0.00	0.00	115.25
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	131.73	0.00	0.00	131.73
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	237.12	0.00	0.00	237.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	79.04	0.00	0.00	79.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	151.48	0.00	0.00	151.48
<b>TRA 158-082 RDA TC 49200 (0) Total All Years</b>							

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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	1,826,990.05	33,638.97-	0.00	1,793,351.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12,785.30	235.43-	0.00	12,549.87
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	36,171.25	666.01-	0.00	35,505.24
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	13,764.76	252.26-	0.00	13,512.50
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	43,817.93	807.30-	0.00	43,010.63
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	62,127.46	1,143.69-	0.00	60,983.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21,010.14	386.81-	0.00	20,623.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	40,196.90	740.03-	0.00	39,456.87
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	122,530.27	1,086.57-	0.00	121,443.70
57900	SONOMA VLY CO SAN DIST	33080100	0.00	868,158.23	5,150.62-	0.00	863,007.61
58402	SONOMA VALLEY GSA FEE	71110100	0.00	272.00	0.00	0.00	272.00
71001	CC ABATEMENT COSTS	17010100	0.00	6,377.76	0.00	0.00	6,377.76
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	5,928.00	54.00-	0.00	5,874.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	91,750.00	875.00-	0.00	90,875.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,404.00	42.00-	0.00	4,362.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	13,869.84	0.00	0.00	13,869.84
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	3,959.55	0.00	0.00	3,959.55
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,870.69	0.00	0.00	1,870.69
98000	10% PENALTY-TAX COLL	80050300	0.00	10,150.50	0.00	0.00	10,150.50

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-082</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,195,529.48</b>	<b>45,078.69-</b>	<b>0.00</b>	<b>3,150,450.79</b>

**TRA 158-102 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	63,360.53	0.00	0.00	63,360.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	443.49	0.00	0.00	443.49
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,254.48	0.00	0.00	1,254.48
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	475.16	0.00	0.00	475.16
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,520.59	0.00	0.00	1,520.59
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,154.21	0.00	0.00	2,154.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	728.60	0.00	0.00	728.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,393.87	0.00	0.00	1,393.87
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	228.14	0.00	0.00	228.14
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	1,636.18	0.00	0.00	1,636.18
57900	SONOMA VLY CO SAN DIST	33080100	0.00	7,886.40	0.00	0.00	7,886.40
58402	SONOMA VALLEY GSA FEE	71110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	105.00	0.00	0.00	105.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00

**TRA 158-102 RDA TC 47900 (1998) Total All Years**

00001	PROP 13 TAX RATE		0.00	63,360.53	0.00	0.00	63,360.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	443.49	0.00	0.00	443.49
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,254.48	0.00	0.00	1,254.48
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	475.16	0.00	0.00	475.16

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,520.59	0.00	0.00	1,520.59
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,154.21	0.00	0.00	2,154.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	728.60	0.00	0.00	728.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,393.87	0.00	0.00	1,393.87
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	228.14	0.00	0.00	228.14
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	1,636.18	0.00	0.00	1,636.18
57900	SONOMA VLY CO SAN DIST	33080100	0.00	7,886.40	0.00	0.00	7,886.40
58402	SONOMA VALLEY GSA FEE	71110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	105.00	0.00	0.00	105.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
<b>TRA: 158-102</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>82,858.65</b>	<b>0.00</b>	<b>0.00</b>	<b>82,858.65</b>

**TRA 158-103 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	36,552.48	0.00	0.00	36,552.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	255.80	0.00	0.00	255.80
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	723.67	0.00	0.00	723.67
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	274.08	0.00	0.00	274.08
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	877.20	0.00	0.00	877.20
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,242.73	0.00	0.00	1,242.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	420.30	0.00	0.00	420.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	804.10	0.00	0.00	804.10



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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	280.77	0.00	0.00	280.77
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	1,692.60	0.00	0.00	1,692.60
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,780.80	0.00	0.00	1,780.80
58402	SONOMA VALLEY GSA FEE	71110100	0.00	85.00	0.00	0.00	85.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00

**TRA 158-103 RDA TC 47900 (1998) Total All Years**

00001	PROP 13 TAX RATE		0.00	36,552.48	0.00	0.00	36,552.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	255.80	0.00	0.00	255.80
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	723.67	0.00	0.00	723.67
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	274.08	0.00	0.00	274.08
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	877.20	0.00	0.00	877.20
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,242.73	0.00	0.00	1,242.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	420.30	0.00	0.00	420.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	804.10	0.00	0.00	804.10
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	280.77	0.00	0.00	280.77
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	1,692.60	0.00	0.00	1,692.60
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,780.80	0.00	0.00	1,780.80
58402	SONOMA VALLEY GSA FEE	71110100	0.00	85.00	0.00	0.00	85.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,625.00	0.00	0.00	1,625.00

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00

<b>TRA: 158-103</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>46,800.53</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.53</b>
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**TRA 158-104 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	72,029.98	0.00	0.00	72,029.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	504.08	0.00	0.00	504.08
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,426.08	0.00	0.00	1,426.08
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	540.10	0.00	0.00	540.10
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,728.63	0.00	0.00	1,728.63
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,448.93	0.00	0.00	2,448.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	828.22	0.00	0.00	828.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,584.56	0.00	0.00	1,584.56
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	649.27	0.00	0.00	649.27
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	3,231.12	0.00	0.00	3,231.12
57900	SONOMA VLY CO SAN DIST	33080100	0.00	18,380.40	0.00	0.00	18,380.40
58402	SONOMA VALLEY GSA FEE	71110100	0.00	249.30	0.00	0.00	249.30
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	0.00	0.00	132.00

**TRA 158-104 RDA TC 47900 (1998) Total All Years**

00001	PROP 13 TAX RATE		0.00	72,029.98	0.00	0.00	72,029.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	504.08	0.00	0.00	504.08
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,426.08	0.00	0.00	1,426.08

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	540.10	0.00	0.00	540.10
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,728.63	0.00	0.00	1,728.63
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,448.93	0.00	0.00	2,448.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	828.22	0.00	0.00	828.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,584.56	0.00	0.00	1,584.56
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	649.27	0.00	0.00	649.27
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	3,231.12	0.00	0.00	3,231.12
57900	SONOMA VLY CO SAN DIST	33080100	0.00	18,380.40	0.00	0.00	18,380.40
58402	SONOMA VALLEY GSA FEE	71110100	0.00	249.30	0.00	0.00	249.30
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	0.00	0.00	132.00
<b>TRA: 158-104</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>106,665.67</b>	<b>0.00</b>	<b>0.00</b>	<b>106,665.67</b>

**TRA 175-002 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	1,237.15	0.00	0.00	1,237.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8.66	0.00	0.00	8.66
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	39.58	0.00	0.00	39.58
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	3.71	0.00	0.00	3.71
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	23.50	0.00	0.00	23.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14.22	0.00	0.00	14.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	27.21	0.00	0.00	27.21

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

**TRA 175-002 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	1,237.15	0.00	0.00	1,237.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8.66	0.00	0.00	8.66
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	39.58	0.00	0.00	39.58
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	3.71	0.00	0.00	3.71
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	23.50	0.00	0.00	23.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14.22	0.00	0.00	14.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	27.21	0.00	0.00	27.21
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 175-002</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>1,556.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.53</b>
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**TRA 180-009 \*Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	313,287.24	4,977.97-	0.00	308,309.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,192.23	34.81-	0.00	2,157.42
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	8,614.63	136.87-	0.00	8,477.76
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	8,144.74	129.41-	0.00	8,015.33
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,132.18	49.77-	0.00	3,082.41

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,638.44	89.59-	0.00	5,548.85
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,771.38	139.36-	0.00	8,632.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,602.00	57.22-	0.00	3,544.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,891.57	109.51-	0.00	6,782.06
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,705.00	168.75-	0.00	6,536.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	9,934.65	380.94-	0.00	9,553.71
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,770.00	35.00-	0.00	1,735.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,245.00	33.00-	0.00	1,212.00
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	9,482.33	4,528.17-	0.00	4,954.16
96200	SF BAY RESTORATION AUTH	66130100	0.00	930.00	18.00-	0.00	912.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	1,361.10	0.00	0.00	1,361.10
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	4,196.31	0.00	0.00	4,196.31
98000	10% PENALTY-TAX COLL	80050300	0.00	1,838.04	0.00	0.00	1,838.04

**TRA 180-009 \*Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	5,345.34	0.00	0.00	5,345.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	37.39	0.00	0.00	37.39
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	146.98	0.00	0.00	146.98
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	138.97	0.00	0.00	138.97
36702	SR HIGH DIST 2002 BOND	90013543	0.00	58.77	0.00	0.00	58.77
36703	SR HIGH DIST 2014 BOND	90013575	0.00	98.87	0.00	0.00	98.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	64.11	0.00	0.00	64.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	122.93	0.00	0.00	122.93

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

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX COLL	80050300	0.00	68.44	0.00	0.00	68.44
<b>TRA 180-009 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	318,632.58	4,977.97-	0.00	313,654.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,229.62	34.81-	0.00	2,194.81
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	8,761.61	136.87-	0.00	8,624.74
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	8,283.71	129.41-	0.00	8,154.30
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,190.95	49.77-	0.00	3,141.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,737.31	89.59-	0.00	5,647.72
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,771.38	139.36-	0.00	8,632.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,666.11	57.22-	0.00	3,608.89
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7,014.50	109.51-	0.00	6,904.99
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,705.00	168.75-	0.00	6,536.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	9,934.65	380.94-	0.00	9,553.71
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,770.00	35.00-	0.00	1,735.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,245.00	33.00-	0.00	1,212.00
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	9,482.33	4,528.17-	0.00	4,954.16
96200	SF BAY RESTORATION AUTH	66130100	0.00	930.00	18.00-	0.00	912.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	1,361.10	0.00	0.00	1,361.10
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	4,196.31	0.00	0.00	4,196.31
98000	10% PENALTY-TAX COLL	80050300	0.00	1,906.48	0.00	0.00	1,906.48
<b>TRA: 180-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>403,818.64</b>	<b>10,888.37-</b>	<b>0.00</b>	<b>392,930.27</b>

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

<b>OVERALL TOTALS</b>	<b>0.00</b>	<b>89,449,615.02</b>	<b>498,421.42-</b>	<b>516,667.01-</b>	<b>88,434,526.59</b>
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Summary**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>RDA TC 46000</b>							
00001	PROP 13 TAX RATE		0.00	758.54	0.00	0.00	758.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.27	0.00	0.00	5.27
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	3.02	0.00	0.00	3.02
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	15.14	0.00	0.00	15.14
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	47.00	0.00	0.00	47.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.70	0.00	0.00	8.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16.65	0.00	0.00	16.65
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	74.30	0.00	0.00	74.30
98000	10% PENALTY-TAX COLL	80050300	0.00	13.28	0.00	0.00	13.28

**All-Years Totals:**

<b>0.00</b>	<b>941.90</b>	<b>0.00</b>	<b>0.00</b>	<b>941.90</b>
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**RDA TC 46400**

00001	PROP 13 TAX RATE		0.00	3,200.54	0.00	0.00	3,200.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.38	0.00	0.00	22.38
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	87.96	0.00	0.00	87.96
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	124.79	0.00	0.00	124.79
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	118.39	0.00	0.00	118.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	36.77	0.00	0.00	36.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	70.37	0.00	0.00	70.37
98000	10% PENALTY-TAX COLL	80050300	0.00	8.05	0.00	0.00	8.05



**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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
<b>All-Years Totals:</b>			<b>0.00</b>	<b>3,669.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,669.25</b>

**RDA TC 46800**

00001	PROP 13 TAX RATE		0.00	41,581.56	0.00	56.00-	41,525.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	290.44	0.00	0.39-	290.05
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	122.72	0.00	0.22-	122.50
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	399.84	0.00	0.72-	399.12
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	258.71	0.00	0.00	258.71
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	124.06	0.00	0.16-	123.90
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	789.47	0.00	1.06-	788.41
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	477.51	0.00	0.64-	476.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	914.15	0.00	1.23-	912.92
98000	10% PENALTY-TAX COLL	80050300	0.00	558.56	0.00	0.00	558.56
<b>All-Years Totals:</b>			<b>0.00</b>	<b>45,517.02</b>	<b>0.00</b>	<b>60.42-</b>	<b>45,456.60</b>

**RDA TC 47000**

00001	PROP 13 TAX RATE		0.00	50,966.21	130.24-	0.00	50,835.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	355.60	0.91-	0.00	354.69
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	1,783.80	4.55-	0.00	1,779.25
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	1,935.74	4.94-	0.00	1,930.80
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	2,037.72	5.20-	0.00	2,032.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	585.19	1.49-	0.00	583.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,120.42	2.86-	0.00	1,117.56

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX COLL	80050300	0.00	748.55	0.00	0.00	748.55
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>59,593.23</b>	<b>150.19-</b>	<b>0.00</b>	<b>59,443.04</b>

**RDA TC 49000**

00001	PROP 13 TAX RATE		0.00	5,118.00	0.00	0.00	5,118.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.70	0.00	0.00	35.70
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	143.74	0.00	0.00	143.74
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	73.01	0.00	0.00	73.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	53.48	0.00	0.00	53.48
36703	SR HIGH DIST 2014 BOND	90013575	0.00	90.68	0.00	0.00	90.68
36704	SR HIGH DIST 2022 BOND	90013596	0.00	113.50	0.00	0.00	113.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	59.79	0.00	0.00	59.79
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	114.08	0.00	0.00	114.08
98000	10% PENALTY-TAX COLL	80050300	0.00	71.45	0.00	0.00	71.45
<b>All-Years Totals:</b>			<b>0.00</b>	<b>5,873.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,873.43</b>

**RDA TC 49200**

00001	PROP 13 TAX RATE		0.00	4,615.36	0.00	0.00	4,615.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32.15	0.00	0.00	32.15
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	91.26	0.00	0.00	91.26
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	34.50	0.00	0.00	34.50
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	110.62	0.00	0.00	110.62
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	156.82	0.00	0.00	156.82

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.92	0.00	0.00	52.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	101.36	0.00	0.00	101.36
98000	10% PENALTY-TAX COLL	80050300	0.00	87.72	0.00	0.00	87.72
<b>All-Years Totals:</b>			<b>0.00</b>	<b>5,282.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,282.71</b>
<b>RDA OVERALL TOTALS</b>			<b>0.00</b>	<b>120,877.54</b>	<b>150.19-</b>	<b>60.42-</b>	<b>120,666.93</b>

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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>RDA TC 46000</b>							
00001	PROP 13 TAX RATE		0.00	2,115,893.79	0.00	1,709.59-	2,114,184.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14,806.59	0.00	11.96-	14,794.63
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	8,459.34	0.00	6.82-	8,452.52
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	42,314.41	0.00	34.18-	42,280.23
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	131,181.17	0.00	105.98-	131,075.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	24,329.20	0.00	20.50-	24,308.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	46,546.52	0.00	39.31-	46,507.21
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	207,353.89	0.00	167.53-	207,186.36
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	54,560.00	0.00	88.00-	54,472.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	59.38-	59.38-
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	16,560.00	0.00	36.00-	16,524.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15,257.27	0.00	20.74-	15,236.53
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	69,000.00	0.00	150.00-	68,850.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	3,690.72	0.00	0.00	3,690.72
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	2,118.99
87400	CLOV Z6 BROOKSIDE TERRACE	80052200	0.00	5,260.36	0.00	0.00	5,260.36
87900	CLOV Z3 THE COTTAGES	80052200	0.00	17,269.38	0.00	0.00	17,269.38
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,520.00	0.00	12.00-	5,508.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	1,437.20	0.00	0.00	1,437.20
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	2,055.07	0.00	0.00	2,055.07

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	21,397.35	0.00	0.00	21,397.35
98000	10% PENALTY-TAX COLL	80050300	0.00	10,199.96	0.00	0.00	10,199.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>2,815,231.21</b>	<b>0.00</b>	<b>2,461.99-</b>	<b>2,812,769.22</b>

**RDA TC 46200**

00001	PROP 13 TAX RATE		0.00	3,036,907.30	10,874.01-	33.29-	3,026,000.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21,253.12	76.10-	0.23-	21,176.79
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	106,290.43	380.58-	1.16-	105,908.69
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	115,397.23	413.19-	1.26-	114,982.78
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	121,471.93	434.94-	1.33-	121,035.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34,919.85	125.03-	0.38-	34,794.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	66,808.10	239.20-	0.73-	66,568.17
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	174,768.00	662.00-	0.00	174,106.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	374.36	0.00	0.00	374.36
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	181,257.62	0.00	0.00	181,257.62
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	7,434.00	36.00-	0.00	7,398.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	45,568.00	178.00-	0.00	45,390.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	1,265.20	0.00	0.00	1,265.20
90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	725.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	1,011.64	0.00	0.00	1,011.64
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	6,372.98	0.00	0.00	6,372.98
91300	COTATI-BF TESTING DELINQ	80052500	0.00	1,155.00	70.00-	0.00	1,085.00

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**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
91600	MR CFD 2017-01 COTATI PUB SVCS	80052500	0.00	1,950.85	0.00	0.00	1,950.85
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION AUTH	66130100	0.00	6,288.00	24.00-	0.00	6,264.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,385.83	0.00	0.00	2,385.83
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	930.21	0.00	0.00	930.21
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	2,693.63	0.00	0.00	2,693.63
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,340.53	0.00	0.00	1,340.53
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,230.32	0.00	0.00	1,230.32
98000	10% PENALTY-TAX COLL	80050300	0.00	19,344.59	670.47-	0.00	18,674.12
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>3,959,913.13</b>	<b>14,183.52-</b>	<b>38.38-</b>	<b>3,945,691.23</b>

**RDA TC 46400**

00001	PROP 13 TAX RATE		0.00	7,807,300.94	47,670.20-	112.00-	7,759,518.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	54,641.78	333.62-	0.78-	54,307.38
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	170.50	0.00	0.00	170.50
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	214,760.14	1,310.85-	3.08-	213,446.21
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	304,440.50	1,859.08-	4.36-	302,577.06
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	288,983.94	1,763.73-	4.14-	287,216.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	89,796.71	548.13-	1.28-	89,247.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	171,785.58	1,048.67-	2.46-	170,734.45
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	35,632.23	200.78-	0.00	35,431.45

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74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	144,375.00	900.00-	0.00	143,475.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	10,978.82	0.00	0.00	10,978.82
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	8,978.53	1,158.52-	0.00	7,820.01
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,600.80	0.00	0.00	19,600.80
96200	SF BAY RESTORATION AUTH	66130100	0.00	11,544.00	72.00-	0.00	11,472.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	4,844.37	0.00	0.00	4,844.37
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	863.38	0.00	0.00	863.38
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	2,931.30	0.00	0.00	2,931.30
98000	10% PENALTY-TAX COLL	80050300	0.00	25,542.93	1,258.89-	0.00	24,284.04
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>9,197,351.45</b>	<b>58,124.47-</b>	<b>128.10-</b>	<b>9,139,098.88</b>

**RDA TC 46600**

00001	PROP 13 TAX RATE		0.00	1,030,433.84	0.00	0.00	1,030,433.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,212.59	0.00	0.00	7,212.59
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	4,214.19	0.00	0.00	4,214.19
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	13,488.08	0.00	0.00	13,488.08
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	3,230.16	0.00	0.00	3,230.16
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	19,577.74	0.00	0.00	19,577.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,865.03	0.00	0.00	11,865.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22,700.06	0.00	0.00	22,700.06

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	630.00	0.00	0.00	630.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	3,525.00	0.00	0.00	3,525.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,350.00	0.00	0.00	2,350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,443.23	0.00	0.00	1,443.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>1,121,293.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121,293.92</b>

**RDA TC 46601**

00001	PROP 13 TAX RATE		0.00	774,758.58	0.00	0.00	774,758.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,422.29	0.00	0.00	5,422.29
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3,099.98	0.00	0.00	3,099.98
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	10,072.78	0.00	0.00	10,072.78
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,326.12	0.00	0.00	2,326.12
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	14,719.43	0.00	0.00	14,719.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,909.03	0.00	0.00	8,909.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,044.35	0.00	0.00	17,044.35
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	57.00	0.00	0.00	57.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,404.00	0.00	0.00	1,404.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	7,012.50	0.00	0.00	7,012.50



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75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	4,675.00	0.00	0.00	4,675.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,530.00	0.00	0.00	1,530.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,158.00	0.00	0.00	1,158.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,031.39	0.00	0.00	5,031.39
<b>All-Years Totals:</b>			<b>0.00</b>	<b>857,220.45</b>	<b>0.00</b>	<b>0.00</b>	<b>857,220.45</b>

**RDA TC 46800**

00001	PROP 13 TAX RATE		0.00	9,620,259.83	34,423.18-	258,014.06-	9,327,822.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	67,331.29	240.88-	1,806.04-	65,284.37
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	29,482.18	65.34-	1,803.93-	27,612.91
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	94,785.22	212.42-	4,124.11-	90,448.69
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	219.70	0.00	0.31-	219.39
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	28,581.28	331.66-	3.83-	28,245.79
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	24,106.24	276.38-	3.97-	23,825.89
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	17,868.29	49.01-	1.34-	17,817.94
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	7,542.72	0.00	0.00	7,542.72
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	29,604.03	103.18-	1,933.59-	27,567.26
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	182,495.85	653.96-	4,902.17-	176,939.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	110,739.03	395.81-	3,095.93-	107,247.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	211,829.03	757.22-	5,933.93-	205,137.88

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53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	15,557.00	0.00	0.00	15,557.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	9,539.09	0.00	0.00	9,539.09
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2,072.69	0.00	0.00	2,072.69
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	8,133.90-	8,133.90-
72100	PENNGROVE SAN ZONE	33120100	0.00	11,557.77	0.00	0.00	11,557.77
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	15,270.00	96.00-	0.00	15,174.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	60,675.00	412.50-	0.00	60,262.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	51,875.00	425.00-	0.00	51,450.00
76400	PET JUDITH COURT LAD	80051900	0.00	1,075.40	0.00	0.00	1,075.40
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	738.66	0.00	0.00	738.66
77400	PETALUMA WEED ABATEMENT	80051900	0.00	2,512.25	0.00	0.00	2,512.25
78000	PET TWIN CREEKS LAD	80051900	0.00	4,844.19	0.00	0.00	4,844.19
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	92,465.55	491.62-	0.00	91,973.93
93900	PET RIVERVIEW LAD	80051900	0.00	1,462.80	27.60-	0.00	1,435.20
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	177,361.61	761.97-	0.00	176,599.64
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	134,995.92	1,046.48-	0.00	133,949.44
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	1,369.27	0.00	0.00	1,369.27
96010	CSCDA PACE FUNDING	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION AUTH	66130100	0.00	12,690.00	90.00-	0.00	12,600.00

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	561.71	0.00	0.00	561.71
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	800.58	0.00	0.00	800.58
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,542.78	0.00	0.00	1,542.78
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	792.48	0.00	0.00	792.48
98000	10% PENALTY-TAX COLL	80050300	0.00	29,998.33	689.44-	114.28-	29,194.61
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>11,056,995.61</b>	<b>41,549.65-</b>	<b>289,871.39-</b>	<b>10,725,574.57</b>

**RDA TC 47000**

00001	PROP 13 TAX RATE		0.00	12,049,149.57	6,034.24-	65,407.06-	11,977,708.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	84,329.44	42.23-	457.84-	83,829.37
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	7,484.71	0.00	0.00	7,484.71
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	3,655.28	0.00	0.00	3,655.28
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,305.42	0.00	0.00	1,305.42
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	2,262.76	0.00	0.00	2,262.76
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	4,351.56	0.00	0.00	4,351.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,740.59	0.00	0.00	1,740.59
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,133.09	0.00	0.00	3,133.09
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,873.72	0.00	0.00	4,873.72
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	415,900.96	211.18-	2,452.62-	413,237.16
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	451,130.55	229.28-	2,420.10-	448,481.17
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	474,991.03	241.35-	2,616.28-	472,133.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	138,606.82	69.37-	784.85-	137,752.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	265,178.40	132.73-	1,504.30-	263,541.37
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	776.54	0.00	0.00	776.54

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,170.95-	1,170.95-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	20,148.00	24.00-	30.00-	20,094.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	125,312.00	133.50-	44.50-	125,134.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	157,265.79	74.90-	4,307.62-	152,883.27
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	5,009.13	0.00	0.00	5,009.13
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	7,778.28	0.00	0.00	7,778.28
96010	CSCDA PACE FUNDING	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	17,568.00	24.00-	6.00-	17,538.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	2,470.17	0.00	0.00	2,470.17
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	4,927.94	0.00	0.00	4,927.94
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,308.56	0.00	0.00	1,308.56
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	1,061.26	0.00	0.00	1,061.26
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	2,323.66	0.00	0.00	2,323.66
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	978.04	0.00	0.00	978.04
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,815.90	0.00	0.00	3,815.90
98000	10% PENALTY-TAX COLL	80050300	0.00	15,019.91	0.00	0.00	15,019.91
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>14,277,037.41</b>	<b>7,216.78-</b>	<b>81,202.12-</b>	<b>14,188,618.51</b>

**RDA TC 47100**

00001	PROP 13 TAX RATE		0.00	7,677,054.65	76,991.17-	11,341.92-	7,588,721.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	53,729.62	538.87-	79.38-	53,111.37
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	891.02	0.00	20.25-	870.77

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18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	61,492.64	615.89-	111.01-	60,765.74
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	129,096.22	1,308.79-	197.30-	127,590.13
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	192,606.78	2,078.71-	1.51-	190,526.56
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	4,043.68	0.00	0.00	4,043.68
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	1,974.76	0.00	0.00	1,974.76
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	705.18	0.00	0.00	705.18
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	1,222.40	0.00	0.00	1,222.40
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	2,350.94	0.00	0.00	2,350.94
36700	SR HIGH DIST 1991 BOND	90013543	0.00	84.70	0.00	0.00	84.70
36702	SR HIGH DIST 2002 BOND	90013543	0.00	77,695.84	769.87-	135.94-	76,790.03
36703	SR HIGH DIST 2014 BOND	90013575	0.00	137,722.41	1,385.82-	194.02-	136,142.57
36704	SR HIGH DIST 2022 BOND	90013596	0.00	202,374.33	2,155.72-	1.56-	200,217.05
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	88,695.05	885.34-	140.56-	87,669.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	169,528.83	1,693.75-	265.30-	167,569.78
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,510.00	80.00-	0.00	1,430.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	489.31-	489.31-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	16,278.00	90.00-	0.00	16,188.00
82800	SR STORM WATER ASMT	80052100	0.00	93,283.84	500.58-	0.00	92,783.26
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	90,499.47	2,045.05-	0.00	88,454.42
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	73,821.27	0.00	0.00	73,821.27
96200	SF BAY RESTORATION AUTH	66130100	0.00	11,766.00	78.00-	0.00	11,688.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,293.89	0.00	0.00	1,293.89

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	1,462.18	0.00	0.00	1,462.18
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	10,754.67	0.00	0.00	10,754.67
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	818.93	0.00	0.00	818.93
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	2,408.84	0.00	0.00	2,408.84
98000	10% PENALTY-TAX COLL	80050300	0.00	24,349.98	0.00	0.00	24,349.98
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>9,129,596.12</b>	<b>91,217.56-</b>	<b>12,978.06-</b>	<b>9,025,400.50</b>

**RDA TC 47200**

00001	PROP 13 TAX RATE		0.00	134,573.89	0.00	0.00	134,573.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	941.95	0.00	0.00	941.95
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,076.55	0.00	0.00	1,076.55
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,287.71	0.00	0.00	2,287.71
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	3,633.43	0.00	0.00	3,633.43
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,345.70	0.00	0.00	1,345.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,422.28	0.00	0.00	2,422.28
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,768.02	0.00	0.00	3,768.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,547.57	0.00	0.00	1,547.57
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,960.58	0.00	0.00	2,960.58
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	789.82	0.00	0.00	789.82
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	11,985.26	0.00	0.00	11,985.26

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96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	422.91	0.00	0.00	422.91
<b>All-Years Totals:</b>			<b>0.00</b>	<b>167,995.67</b>	<b>0.00</b>	<b>0.00</b>	<b>167,995.67</b>

**RDA TC 47300**

00001	PROP 13 TAX RATE		0.00	648,421.91	0.00	0.00	648,421.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,538.90	0.00	0.00	4,538.90
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	29.02	0.00	0.00	29.02
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	5,206.66	0.00	0.00	5,206.66
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	11,029.53	0.00	0.00	11,029.53
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	17,333.15	0.00	0.00	17,333.15
36702	SR HIGH DIST 2002 BOND	90013543	0.00	6,506.70	0.00	0.00	6,506.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	11,652.16	0.00	0.00	11,652.16
36704	SR HIGH DIST 2022 BOND	90013596	0.00	17,975.13	0.00	0.00	17,975.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,466.47	0.00	0.00	7,466.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14,278.09	0.00	0.00	14,278.09
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	114.00	0.00	0.00	114.00
82800	SR STORM WATER ASMT	80052100	0.00	6,679.28	0.00	0.00	6,679.28
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	69,189.34	0.00	0.00	69,189.34
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00

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97022	PFA-HANNON FUND-10 YR	80060700	0.00	44,960.70	0.00	0.00	44,960.70
98000	10% PENALTY-TAX COLL	80050300	0.00	971.56	0.00	0.00	971.56
<b>All-Years Totals:</b>			<b>0.00</b>	<b>866,488.60</b>	<b>0.00</b>	<b>0.00</b>	<b>866,488.60</b>

**RDA TC 47400**

00001	PROP 13 TAX RATE		0.00	163,052.57	0.00	0.00	163,052.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,141.35	0.00	0.00	1,141.35
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,304.41	0.00	0.00	1,304.41
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,771.89	0.00	0.00	2,771.89
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	4,402.41	0.00	0.00	4,402.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,630.52	0.00	0.00	1,630.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,934.93	0.00	0.00	2,934.93
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,565.46	0.00	0.00	4,565.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,875.09	0.00	0.00	1,875.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,587.15	0.00	0.00	3,587.15
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	2,402.60	0.00	0.00	2,402.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>189,756.38</b>	<b>0.00</b>	<b>0.00</b>	<b>189,756.38</b>

**RDA TC 47500**

00001	PROP 13 TAX RATE		0.00	304,571.86	0.00	108,925.67-	195,646.19
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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,132.00	0.00	762.47-	1,369.53
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	490.15-	490.15-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	2,436.56	0.00	1,198.18-	1,238.38
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	5,177.71	0.00	1,960.65-	3,217.06
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	8,223.43	0.00	0.00	8,223.43
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,045.71	0.00	1,470.49-	1,575.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,482.29	0.00	1,633.88-	3,848.41
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,528.00	0.00	0.00	8,528.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,502.57	0.00	1,416.02-	2,086.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,700.58	0.00	2,614.20-	4,086.38
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	7,287.71-	7,287.71-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	559.32	0.00	0.00	559.32
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>367,138.53</b>	<b>0.00</b>	<b>127,759.42-</b>	<b>239,379.11</b>

**RDA TC 47600**

00001	PROP 13 TAX RATE		0.00	5,881,465.57	13,086.63-	56.00-	5,868,322.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	41,156.28	91.54-	0.39-	41,064.35
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	6,552.13	0.00	0.00	6,552.13

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18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	13,923.73	0.00	0.00	13,923.73
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	22,088.50	0.00	0.00	22,088.50
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	68,710.09	2.12-	2.40-	68,705.57
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	33,523.92	1.02-	1.17-	33,521.73
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	11,970.70	0.36-	0.42-	11,969.92
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	20,751.59	0.64-	0.72-	20,750.23
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	39,910.21	1.22-	1.40-	39,907.59
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	61,050.72	225.64-	0.00	60,825.08
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	26,313.02	114.77-	0.00	26,198.25
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	35,341.18	136.87-	0.00	35,204.31
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	33,412.16	129.41-	0.00	33,282.75
36702	SR HIGH DIST 2002 BOND	90013543	0.00	58,856.91	133.06-	0.56-	58,723.29
36703	SR HIGH DIST 2014 BOND	90013575	0.00	105,872.71	236.63-	1.00-	105,635.08
36704	SR HIGH DIST 2022 BOND	90013596	0.00	163,226.40	303.12-	1.56-	162,921.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	67,650.12	151.55-	0.64-	67,497.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	129,431.72	290.13-	1.23-	129,140.36
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,705.00	168.75-	0.00	6,536.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	9,934.65	380.94-	0.00	9,553.71
58000	SOUTH PARK CO SAN DIST	33090100	0.00	730,732.16	2,289.32-	0.00	728,442.84
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	6,432.00	35.00-	0.00	6,397.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	21,594.00	75.00-	0.00	21,519.00

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82800	SR STORM WATER ASMT	80052100	0.00	68,397.12	75.37-	0.00	68,321.75
83300	SR STD #2004-1 STONY RANCH	80052100	0.00	1,082.90	0.00	0.00	1,082.90
84100	SR CODE ENFORCEMENT	80052100	0.00	1,776.08	0.00	0.00	1,776.08
85200	SR FIRE WEED ABATEMENT	80052100	0.00	339.42	0.00	0.00	339.42
87000	SR STD 2006-1 CATALINA TOWNHOMES/A MOROSA VILLAGE	80052100	0.00	8,585.85	0.00	0.00	8,585.85
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	68,741.57	1,078.30-	0.00	67,663.27
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	12,988.20	4,528.17-	0.00	8,460.03
96200	SF BAY RESTORATION AUTH	66130100	0.00	16,992.00	60.00-	0.00	16,932.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,755.49	0.00	0.00	2,755.49
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	2,678.45	0.00	0.00	2,678.45
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	1,646.70	0.00	0.00	1,646.70
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	1,989.64	0.00	0.00	1,989.64
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	2,876.49	0.00	0.00	2,876.49
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	592.76	0.00	0.00	592.76
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	705.37	0.00	0.00	705.37
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,375.11	0.00	0.00	1,375.11
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	8,421.38	0.00	0.00	8,421.38
98000	10% PENALTY-TAX COLL	80050300	0.00	18,215.42	306.25-	0.00	17,909.17
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>7,818,782.75</b>	<b>23,901.81-</b>	<b>67.49-</b>	<b>7,794,813.45</b>

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<b>RDA TC 47700</b>							
00001	PROP 13 TAX RATE		0.00	47,258.10	0.00	0.00	47,258.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	330.78	0.00	0.00	330.78
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	378.05	0.00	0.00	378.05
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	803.38	0.00	0.00	803.38
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	1,275.94	0.00	0.00	1,275.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	472.56	0.00	0.00	472.56
36703	SR HIGH DIST 2014 BOND	90013575	0.00	850.62	0.00	0.00	850.62
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,323.21	0.00	0.00	1,323.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	543.45	0.00	0.00	543.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,039.65	0.00	0.00	1,039.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	230.49	0.00	0.00	230.49
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	18,714.78	0.00	0.00	18,714.78
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>73,269.01</b>	<b>0.00</b>	<b>0.00</b>	<b>73,269.01</b>

**RDA TC 47900**

00001	PROP 13 TAX RATE		0.00	2,063,199.26	9,870.03-	0.00	2,053,329.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14,440.59	69.08-	0.00	14,371.51
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	40,849.51	195.42-	0.00	40,654.09
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	15,472.22	74.02-	0.00	15,398.20
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	49,515.16	236.87-	0.00	49,278.29

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39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	70,147.10	335.57-	0.00	69,811.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	23,725.03	113.49-	0.00	23,611.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	45,388.67	217.13-	0.00	45,171.54
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	3,258.68	0.00	0.00	3,258.68
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	6,559.90	0.00	0.00	6,559.90
57900	SONOMA VLY CO SAN DIST	33080100	0.00	396,296.90	1,892.32-	0.00	394,404.58
58402	SONOMA VALLEY GSA FEE	71110100	0.00	777.33	0.00	0.00	777.33
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,631.00	24.00-	0.00	2,607.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	45,500.00	250.00-	0.00	45,250.00
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,184.00	12.00-	0.00	2,172.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	975.69	0.00	0.00	975.69
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	850.84	0.00	0.00	850.84
98000	10% PENALTY-TAX COLL	80050300	0.00	7,616.58	0.00	0.00	7,616.58
<b>All-Years Totals:</b>			<b>0.00</b>	<b>2,791,525.17</b>	<b>13,289.93-</b>	<b>0.00</b>	<b>2,778,235.24</b>

**RDA TC 48000**

00001	PROP 13 TAX RATE		0.00	4,682,487.59	104,704.42-	56.00-	4,577,727.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32,771.22	732.90-	0.39-	32,037.93
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	92,710.03	2,073.10-	1.10-	90,635.83
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	35,314.16	785.24-	0.42-	34,528.50

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39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	112,276.19	2,512.86-	1.34-	109,761.99
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	159,250.17	3,559.90-	1.90-	155,688.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	53,854.56	1,204.05-	0.64-	52,649.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	103,030.75	2,303.45-	1.23-	100,726.07
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,535,448.56	48,019.20-	0.00	1,487,429.36
58402	SONOMA VALLEY GSA FEE	71110100	0.00	562.64	40.00-	0.00	522.64
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	8,865.00	84.00-	0.00	8,781.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	149,750.00	1,250.00-	0.00	148,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	7,392.00	60.00-	0.00	7,332.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	8,850.86	0.00	0.00	8,850.86
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,121.02	0.00	0.00	1,121.02
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	2,714.23	0.00	0.00	2,714.23
98000	10% PENALTY-TAX COLL	80050300	0.00	26,150.76	0.00	0.00	26,150.76
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>7,012,609.74</b>	<b>167,329.12-</b>	<b>63.02-</b>	<b>6,845,217.60</b>

**RDA TC 48100**

00001	PROP 13 TAX RATE		0.00	2,498,618.40	1,991.96-	1,740.52-	2,494,885.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17,484.98	13.94-	12.17-	17,458.87
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	92,491.19	73.70-	64.82-	92,352.67
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	31,204.78	24.89-	21.54-	31,158.35
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	97,440.80	77.68-	67.87-	97,295.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28,737.50	22.90-	20.07-	28,694.53

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	54,980.58	43.82-	38.42-	54,898.34
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	67,331.25	33.75-	0.00	67,297.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	82,674.52	86.69-	0.00	82,587.83
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	37,577.50	25.00-	0.00	37,552.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	8,334.33	10.59-	0.00	8,323.74
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	3,931.93	17.17-	0.00	3,914.76
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	3,502.77	0.00	0.00	3,502.77
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	5,114.23	0.00	0.00	5,114.23
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	2,452.89	0.00	0.00	2,452.89
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	3,533.83	0.00	0.00	3,533.83
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	162.00	0.00	0.00	162.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	7,101.00	6.00-	0.00	7,095.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	81,375.00	75.00-	0.00	81,300.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6,492.00	6.00-	0.00	6,486.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,397.06	0.00	0.00	1,397.06
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	625.00	0.00	0.00	625.00
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	1,001.98	0.00	0.00	1,001.98
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	803.97	0.00	0.00	803.97
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	847.67	0.00	0.00	847.67
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,430.40	0.00	0.00	3,430.40
98000	10% PENALTY-TAX COLL	80050300	0.00	4,459.19	0.00	0.00	4,459.19
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>3,143,166.75</b>	<b>2,509.09-</b>	<b>1,965.41-</b>	<b>3,138,692.25</b>

**RDA TC 49000**

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00001	PROP 13 TAX RATE		0.00	1,826,669.13	7,673.58-	0.00	1,818,995.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12,783.43	53.70-	0.00	12,729.73
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3,221.19	0.00	0.00	3,221.19
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	6,845.72	0.00	0.00	6,845.72
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	10,873.23	0.00	0.00	10,873.23
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	39,867.60	214.86-	0.00	39,652.74
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	18,558.27	92.08-	0.00	18,466.19
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BOND	90013543	0.00	18,447.80	76.72-	0.00	18,371.08
36703	SR HIGH DIST 2014 BOND	90013575	0.00	32,968.37	138.12-	0.00	32,830.25
36704	SR HIGH DIST 2022 BOND	90013596	0.00	45,988.99	214.86-	0.00	45,774.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21,094.83	88.24-	0.00	21,006.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	40,367.85	168.80-	0.00	40,199.05
58000	SOUTH PARK CO SAN DIST	33090100	0.00	235,695.23	516.52-	0.00	235,178.71
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	809.00	0.00	0.00	809.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	4,875.00	18.00-	0.00	4,857.00
82800	SR STORM WATER ASMT	80052100	0.00	29,920.71	91.16-	0.00	29,829.55
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,618.00	12.00-	0.00	3,606.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	688.51	0.00	0.00	688.51
98000	10% PENALTY-TAX COLL	80050300	0.00	5,630.77	0.00	0.00	5,630.77



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<b>All-Years Totals:</b>			<b>0.00</b>	<b>2,358,924.15</b>	<b>9,358.64-</b>	<b>0.00</b>	<b>2,349,565.51</b>
<b>RDA TC 49200</b>							
00001	PROP 13 TAX RATE		0.00	1,826,990.05	33,638.97-	0.00	1,793,351.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12,785.30	235.43-	0.00	12,549.87
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	36,171.25	666.01-	0.00	35,505.24
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	13,764.76	252.26-	0.00	13,512.50
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	43,817.93	807.30-	0.00	43,010.63
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	62,127.46	1,143.69-	0.00	60,983.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21,010.14	386.81-	0.00	20,623.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	40,196.90	740.03-	0.00	39,456.87
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	122,530.27	1,086.57-	0.00	121,443.70
57900	SONOMA VLY CO SAN DIST	33080100	0.00	868,158.23	5,150.62-	0.00	863,007.61
58402	SONOMA VALLEY GSA FEE	71110100	0.00	272.00	0.00	0.00	272.00
71001	CC ABATEMENT COSTS	17010100	0.00	6,377.76	0.00	0.00	6,377.76
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	5,928.00	54.00-	0.00	5,874.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	91,750.00	875.00-	0.00	90,875.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,404.00	42.00-	0.00	4,362.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	13,869.84	0.00	0.00	13,869.84

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Summary**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	3,959.55	0.00	0.00	3,959.55
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,870.69	0.00	0.00	1,870.69
98000	10% PENALTY-TAX COLL	80050300	0.00	10,150.50	0.00	0.00	10,150.50
<b>All-Years Totals:</b>			<b>0.00</b>	<b>3,195,529.48</b>	<b>45,078.69-</b>	<b>0.00</b>	<b>3,150,450.79</b>

**RDA TC 49300**

00001	PROP 13 TAX RATE		0.00	5,083,419.10	15,400.74-	116.60-	5,067,901.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35,568.58	107.77-	0.81-	35,460.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	12,698.65	38.46-	0.28-	12,659.91
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	81,822.29	136.46-	2.70-	81,683.13
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	81,916.75	136.46-	2.83-	81,777.46
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	42,009.89	270.69-	0.00	41,739.20
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	36.42	0.00	0.06-	36.36
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	12,712.90	38.46-	0.31-	12,674.13
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	50,710.49	153.97-	1.03-	50,555.49
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	127,087.56	384.99-	2.97-	126,699.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	58,489.21	177.06-	1.39-	58,310.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	111,892.79	338.79-	2.65-	111,551.35
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	120,436.32	335.28-	0.00	120,101.04
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	100,181.25	168.75-	0.00	100,012.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	121,838.64	158.39-	0.00	121,680.25

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Summary**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	2,398,454.80	5,260.00-	0.00	2,393,194.80
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	273,788.40	792.00-	0.00	272,996.40
71000	CE ABATEMENT COSTS	26010116	0.00	961.50	0.00	0.00	961.50
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	45,564.64	117.57-	0.00	45,447.07
74650	PALM DRIVE DETACH AREA	65030200	0.00	105,093.62	282.32-	0.00	104,811.30
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	120,593.50	316.00-	0.00	120,277.50
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	1,447.69	0.00	0.00	1,447.69
96200	SF BAY RESTORATION AUTH	66130100	0.00	18,558.00	48.00-	0.00	18,510.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	1,465.67	0.00	0.00	1,465.67
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,739.71	0.00	0.00	1,739.71
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	1,604.17	0.00	0.00	1,604.17
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	535.94	0.00	0.00	535.94
98000	10% PENALTY-TAX COLL	80050300	0.00	38,721.01	0.00	0.00	38,721.01
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>9,049,789.49</b>	<b>24,662.16-</b>	<b>131.63-</b>	<b>9,024,995.70</b>
<b>RDA OVERALL TOTALS</b>			<b>0.00</b>	<b>89,449,615.02</b>	<b>498,421.42-</b>	<b>516,667.01-</b>	<b>88,434,526.59</b>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
01200	COUNTY GENERAL	16020600	0.21403183	163,238.53
01300	COUNTY LIBRARY	72010100	0.02242022	17,099.53
01500	DEL RIO WOODS	29060100	0.00010347	78.91
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	98,377.97
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	10.40
03100	SHILOH CEMETERY	61020100	0.00052808	402.76
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	4,987.16
03400	CLOVERDALE FIRE	64030100	0.00087281	665.68
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	688.42
04400	KENWOOD FIRE	64090100	0.00090612	691.08
04500	MONTE RIO FIRE	64100100	0.00055320	421.92
04900	SHELL-VISTA FIRE	64150100	0.00115782	883.05
05400	GOLD RIDGE FIRE	64070100	0.00178341	1,360.18
05500	RANCHO ADOBE FIRE	64110100	0.00398871	3,042.12
05600	TIMBER COVE FIRE	64160100	0.00015646	119.33
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	899.36
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	1,185.66
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	8,166.65
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	6,314.92
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	2,037.29
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	6,144.30
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	1,752.40
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	1,102.79
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	211.74
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	161.78
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	32.82
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	3.18
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	4.91
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	2,384.52
10500	BITTNER LANE PERM RD	34170100	0.00000297	2.27
10600	MILL CREEK LN PERM RD	34170200	0.00001667	12.71
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	1.51
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	2.59
10900	PEAKS PIKE PERM RD	34170500	0.00000548	4.18
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	1,343.12
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	138.74

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	73.88
12200	MONTE RIO REC & PARK	67030300	0.00026286	200.48
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	359.71
13000	GOLD RIDGE RCD	68010100	0.00003430	26.16
13200	SONOMA RCD	68020100	0.00015943	121.59
13500	CAZADERO CSD	62020100	0.00030157	230.00
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	24.75
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	232.90
14000	FORESTVILLE WATER	71010100	0.00018115	138.16
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	5.86
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	375.04
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	155.37
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	1,746.01
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	1,035.88
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	1,047.07
26700	BELLEVUE ELEM	90010201	0.00547070	4,172.41
26800	BENNETT VALLEY ELEM	90010301	0.00242817	1,851.93
27000	CINNABAR ELEM	90010501	0.00067631	515.81
27600	DUNHAM ELEM	90010901	0.00003406	25.98
27700	FORESTVILLE ELEM	90011001	0.00202977	1,548.07
27800	FORT ROSS ELEM	90011101	0.00027086	206.58
27900	GRAVENSTEIN ELEM	90011302	0.00159597	1,217.22
28000	GUERNEVILLE ELEM	90011401	0.00115361	879.84
29800	HARMONY ELEM	90011501	0.00177503	1,353.79
30000	HORICON ELEM	90015501	0.00133343	1,016.99
30100	KENWOOD ELEM	90011901	0.00178742	1,363.24
30600	LIBERTY ELEM	90012001	0.00046942	358.02
30800	MARK WEST ELEM	90012101	0.00513331	3,915.09
30900	MONTE RIO ELEM	90012301	0.00080345	612.78
31000	MONTGOMERY ELEM	90012201	0.00037585	286.65
31100	OAK GROVE ELEM	90012401	0.00189394	1,444.48
31200	OLD ADOBE ELEM	90012504	0.00815388	6,218.83
31300	PETALUMA CITY ELEM	90012620	0.00965105	7,360.70
31400	PINER-OLIVET ELEM	90012703	0.00357183	2,724.18
31500	RINCON VLY ELEM	90013004	0.00925733	7,060.41
31600	ROSELAND ELEM	90015601	0.00159841	1,219.08
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	12,626.26
31800	WINDSOR UNIF	90015302	0.02058171	15,697.33
31900	SEBASTOPOL ELEM	90014201	0.00372756	2,842.95

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
32000	TWIN HILLS ELEM	90014501	0.00182205	1,389.65
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	1,029.57
32500	WEST SIDE ELEM	90015001	0.00104071	793.73
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	653.78
33000	WRIGHT ELEM	90015401	0.00314090	2,395.51
33100	WEST SO CO HIGH	90015102	0.01198400	9,140.00
33200	HEALDSBURG UNIF	90011601	0.02138453	16,309.63
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	21,036.09
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	52,771.60
33800	CLOVERDALE UNIF	90010601	0.00179745	1,370.89
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	20,753.50
34100	GEYSERVILLE UNIF	90011201	0.00089929	685.87
34200	SONOMA VALLEY UNIF	90014401	0.05004260	38,166.67
34300	SO CO JT JR COLLEGE	90013401	0.06299365	48,044.22
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	17,006.29
34500	WEST SO CO AWUF	90011702	0.01120588	8,546.54
34600	HEALDSBURG AWUF	90011703	0.00747013	5,697.34
34700	PETALUMA AWUF	90011704	0.01730927	13,201.49
34800	SANTA ROSA AWUF	90011705	0.03074933	23,452.01
34900	PT ARENA AWUF	90011701	0.00154341	1,177.13
35000	CLOVERDALE AWUF	90014702	0.00561863	4,285.24
35100	GEYSERVILLE AWUF	90014701	0.00348607	2,658.77
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	2,766.01
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	3.67
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	160.90
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	3,087.26
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	1,792.78
40700	MENDO CO SC SV AD	80054600	0.00013988	106.68
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	1,251.01
41200	NAPA JT JR COLLEGE	80053800	0.00028670	218.66
41300	NAPA CO SC SV AD	80053900	0.00010672	81.39
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	2,045.43
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	1,129.72
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	3,230.83
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	10,140.63
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	5,775.55

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	24,532.43
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	1,582.96
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	3,272.06
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	107.13
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	4,566.93
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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 2023**

**Total AB8 Distributed**

**1.00000000      762,683.51**

**Calculation Difference Given to Tax Code 01200**

**0.02-**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2022</b>				
01200	COUNTY GENERAL	16020600	0.21403183	1,058.05
01300	COUNTY LIBRARY	72010100	0.02242022	110.83
01500	DEL RIO WOODS	29060100	0.00010347	0.51
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	637.65
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.07
03100	SHILOH CEMETERY	61020100	0.00052808	2.61
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	32.32
03400	CLOVERDALE FIRE	64030100	0.00087281	4.31
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	4.46
04400	KENWOOD FIRE	64090100	0.00090612	4.48
04500	MONTE RIO FIRE	64100100	0.00055320	2.73
04900	SHELL-VISTA FIRE	64150100	0.00115782	5.72
05400	GOLD RIDGE FIRE	64070100	0.00178341	8.82
05500	RANCHO ADOBE FIRE	64110100	0.00398871	19.72
05600	TIMBER COVE FIRE	64160100	0.00015646	0.77
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	5.83
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	7.69
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	52.93
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	40.93
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	13.20
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	39.83
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	11.36
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	7.15
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	1.37
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	1.05
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.21
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.02
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.03
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	15.46
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.08
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.03
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	8.71
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.90
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.48



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	1.30
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	2.33
13000	GOLD RIDGE RCD	68010100	0.00003430	0.17
13200	SONOMA RCD	68020100	0.00015943	0.79
13500	CAZADERO CSD	62020100	0.00030157	1.49
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.16
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	1.51
14000	FORESTVILLE WATER	71010100	0.00018115	0.90
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.04
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	2.43
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	1.01
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	11.32
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	6.71
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	6.79
26700	BELLEVUE ELEM	90010201	0.00547070	27.04
26800	BENNETT VALLEY ELEM	90010301	0.00242817	12.00
27000	CINNABAR ELEM	90010501	0.00067631	3.34
27600	DUNHAM ELEM	90010901	0.00003406	0.17
27700	FORESTVILLE ELEM	90011001	0.00202977	10.03
27800	FORT ROSS ELEM	90011101	0.00027086	1.34
27900	GRAVENSTEIN ELEM	90011302	0.00159597	7.89
28000	GUERNEVILLE ELEM	90011401	0.00115361	5.70
29800	HARMONY ELEM	90011501	0.00177503	8.77
30000	HORICON ELEM	90015501	0.00133343	6.59
30100	KENWOOD ELEM	90011901	0.00178742	8.84
30600	LIBERTY ELEM	90012001	0.00046942	2.32
30800	MARK WEST ELEM	90012101	0.00513331	25.38
30900	MONTE RIO ELEM	90012301	0.00080345	3.97
31000	MONTGOMERY ELEM	90012201	0.00037585	1.86
31100	OAK GROVE ELEM	90012401	0.00189394	9.36
31200	OLD ADOBE ELEM	90012504	0.00815388	40.31
31300	PETALUMA CITY ELEM	90012620	0.00965105	47.71
31400	PINER-OLIVET ELEM	90012703	0.00357183	17.66
31500	RINCON VLY ELEM	90013004	0.00925733	45.76
31600	ROSELAND ELEM	90015601	0.00159841	7.90
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	81.84
31800	WINDSOR UNIF	90015302	0.02058171	101.74
31900	SEBASTOPOL ELEM	90014201	0.00372756	18.43
32000	TWIN HILLS ELEM	90014501	0.00182205	9.01

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	6.67
32500	WEST SIDE ELEM	90015001	0.00104071	5.14
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	4.24
33000	WRIGHT ELEM	90015401	0.00314090	15.53
33100	WEST SO CO HIGH	90015102	0.01198400	59.24
33200	HEALDSBURG UNIF	90011601	0.02138453	105.71
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	136.35
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	342.05
33800	CLOVERDALE UNIF	90010601	0.00179745	8.89
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	134.52
34100	GEYSERVILLE UNIF	90011201	0.00089929	4.45
34200	SONOMA VALLEY UNIF	90014401	0.05004260	247.38
34300	SO CO JT JR COLLEGE	90013401	0.06299365	311.40
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	110.23
34500	WEST SO CO AWUF	90011702	0.01120588	55.40
34600	HEALDSBURG AWUF	90011703	0.00747013	36.93
34700	PETALUMA AWUF	90011704	0.01730927	85.57
34800	SANTA ROSA AWUF	90011705	0.03074933	152.01
34900	PT ARENA AWUF	90011701	0.00154341	7.63
35000	CLOVERDALE AWUF	90014702	0.00561863	27.78
35100	GEYSERVILLE AWUF	90014701	0.00348607	17.23
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	17.93
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.02
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	1.04
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	20.01
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	11.62
40700	MENDO CO SC SV AD	80054600	0.00013988	0.69
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	8.11
41200	NAPA JT JR COLLEGE	80053800	0.00028670	1.42
41300	NAPA CO SC SV AD	80053900	0.00010672	0.53
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	13.26
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	7.32
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	20.94
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	65.73
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	37.43
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	159.01

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	10.26
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	21.21
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.69
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	29.60
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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      4,943.43**

**Calculation Difference Given to Tax Code 01200**

**0.00**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2021</b>				
01200	COUNTY GENERAL	16020600	0.21403183	777.61
01300	COUNTY LIBRARY	72010100	0.02242022	81.46
01500	DEL RIO WOODS	29060100	0.00010347	0.38
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	468.65
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.05
03100	SHILOH CEMETERY	61020100	0.00052808	1.92
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	23.76
03400	CLOVERDALE FIRE	64030100	0.00087281	3.17
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	3.28
04400	KENWOOD FIRE	64090100	0.00090612	3.29
04500	MONTE RIO FIRE	64100100	0.00055320	2.01
04900	SHELL-VISTA FIRE	64150100	0.00115782	4.21
05400	GOLD RIDGE FIRE	64070100	0.00178341	6.48
05500	RANCHO ADOBE FIRE	64110100	0.00398871	14.49
05600	TIMBER COVE FIRE	64160100	0.00015646	0.57
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	4.28
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	5.65
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	38.90
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	30.08
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	9.71
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	29.27
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	8.35
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	5.25
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	1.01
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.77
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.16
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.02
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.02
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	11.36
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.06
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.02
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	6.40
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.66
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.35

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2021</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.96
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	1.71
13000	GOLD RIDGE RCD	68010100	0.00003430	0.12
13200	SONOMA RCD	68020100	0.00015943	0.58
13500	CAZADERO CSD	62020100	0.00030157	1.10
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.12
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	1.11
14000	FORESTVILLE WATER	71010100	0.00018115	0.66
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.03
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	1.79
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.74
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	8.32
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	4.93
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	4.99
26700	BELLEVUE ELEM	90010201	0.00547070	19.88
26800	BENNETT VALLEY ELEM	90010301	0.00242817	8.82
27000	CINNABAR ELEM	90010501	0.00067631	2.46
27600	DUNHAM ELEM	90010901	0.00003406	0.12
27700	FORESTVILLE ELEM	90011001	0.00202977	7.37
27800	FORT ROSS ELEM	90011101	0.00027086	0.98
27900	GRAVENSTEIN ELEM	90011302	0.00159597	5.80
28000	GUERNEVILLE ELEM	90011401	0.00115361	4.19
29800	HARMONY ELEM	90011501	0.00177503	6.45
30000	HORICON ELEM	90015501	0.00133343	4.84
30100	KENWOOD ELEM	90011901	0.00178742	6.49
30600	LIBERTY ELEM	90012001	0.00046942	1.71
30800	MARK WEST ELEM	90012101	0.00513331	18.65
30900	MONTE RIO ELEM	90012301	0.00080345	2.92
31000	MONTGOMERY ELEM	90012201	0.00037585	1.37
31100	OAK GROVE ELEM	90012401	0.00189394	6.88
31200	OLD ADOBE ELEM	90012504	0.00815388	29.63
31300	PETALUMA CITY ELEM	90012620	0.00965105	35.06
31400	PINER-OLIVET ELEM	90012703	0.00357183	12.98
31500	RINCON VLY ELEM	90013004	0.00925733	33.63
31600	ROSELAND ELEM	90015601	0.00159841	5.81
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	60.15
31800	WINDSOR UNIF	90015302	0.02058171	74.78
31900	SEBASTOPOL ELEM	90014201	0.00372756	13.54
32000	TWIN HILLS ELEM	90014501	0.00182205	6.62

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2021</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	4.90
32500	WEST SIDE ELEM	90015001	0.00104071	3.78
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	3.11
33000	WRIGHT ELEM	90015401	0.00314090	11.41
33100	WEST SO CO HIGH	90015102	0.01198400	43.54
33200	HEALDSBURG UNIF	90011601	0.02138453	77.70
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	100.21
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	251.39
33800	CLOVERDALE UNIF	90010601	0.00179745	6.53
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	98.86
34100	GEYSERVILLE UNIF	90011201	0.00089929	3.27
34200	SONOMA VALLEY UNIF	90014401	0.05004260	181.82
34300	SO CO JT JR COLLEGE	90013401	0.06299365	228.87
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	81.01
34500	WEST SO CO AWUF	90011702	0.01120588	40.71
34600	HEALDSBURG AWUF	90011703	0.00747013	27.14
34700	PETALUMA AWUF	90011704	0.01730927	62.89
34800	SANTA ROSA AWUF	90011705	0.03074933	111.72
34900	PT ARENA AWUF	90011701	0.00154341	5.61
35000	CLOVERDALE AWUF	90014702	0.00561863	20.41
35100	GEYSERVILLE AWUF	90014701	0.00348607	12.67
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	13.18
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.02
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.77
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	14.71
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	8.54
40700	MENDO CO SC SV AD	80054600	0.00013988	0.51
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	5.96
41200	NAPA JT JR COLLEGE	80053800	0.00028670	1.04
41300	NAPA CO SC SV AD	80053900	0.00010672	0.39
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	9.74
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	5.38
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	15.39
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	48.31
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	27.51
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	116.87

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2021</b>				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	7.54
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	15.59
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.51
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	21.76
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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                      3,633.24**

**Calculation Difference Given to Tax Code 01200**

**0.02-**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2020</b>				
01200	COUNTY GENERAL	16020600	0.21403183	415.89
01300	COUNTY LIBRARY	72010100	0.02242022	43.56
01500	DEL RIO WOODS	29060100	0.00010347	0.20
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	250.62
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.03
03100	SHILOH CEMETERY	61020100	0.00052808	1.03
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	12.70
03400	CLOVERDALE FIRE	64030100	0.00087281	1.70
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	1.75
04400	KENWOOD FIRE	64090100	0.00090612	1.76
04500	MONTE RIO FIRE	64100100	0.00055320	1.07
04900	SHELL-VISTA FIRE	64150100	0.00115782	2.25
05400	GOLD RIDGE FIRE	64070100	0.00178341	3.47
05500	RANCHO ADOBE FIRE	64110100	0.00398871	7.75
05600	TIMBER COVE FIRE	64160100	0.00015646	0.30
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	2.29
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	3.02
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	20.80
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	16.09
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	5.19
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	15.65
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	4.46
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	2.81
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.54
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.41
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.08
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.01
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	6.07
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.03
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	3.42
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.35
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.19



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2020</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.51
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.92
13000	GOLD RIDGE RCD	68010100	0.00003430	0.07
13200	SONOMA RCD	68020100	0.00015943	0.31
13500	CAZADERO CSD	62020100	0.00030157	0.59
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.06
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.59
14000	FORESTVILLE WATER	71010100	0.00018115	0.35
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.96
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.40
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	4.45
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	2.64
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	2.67
26700	BELLEVUE ELEM	90010201	0.00547070	10.63
26800	BENNETT VALLEY ELEM	90010301	0.00242817	4.72
27000	CINNABAR ELEM	90010501	0.00067631	1.31
27600	DUNHAM ELEM	90010901	0.00003406	0.07
27700	FORESTVILLE ELEM	90011001	0.00202977	3.94
27800	FORT ROSS ELEM	90011101	0.00027086	0.53
27900	GRAVENSTEIN ELEM	90011302	0.00159597	3.10
28000	GUERNEVILLE ELEM	90011401	0.00115361	2.24
29800	HARMONY ELEM	90011501	0.00177503	3.45
30000	HORICON ELEM	90015501	0.00133343	2.59
30100	KENWOOD ELEM	90011901	0.00178742	3.47
30600	LIBERTY ELEM	90012001	0.00046942	0.91
30800	MARK WEST ELEM	90012101	0.00513331	9.97
30900	MONTE RIO ELEM	90012301	0.00080345	1.56
31000	MONTGOMERY ELEM	90012201	0.00037585	0.73
31100	OAK GROVE ELEM	90012401	0.00189394	3.68
31200	OLD ADOBE ELEM	90012504	0.00815388	15.84
31300	PETALUMA CITY ELEM	90012620	0.00965105	18.75
31400	PINER-OLIVET ELEM	90012703	0.00357183	6.94
31500	RINCON VLY ELEM	90013004	0.00925733	17.99
31600	ROSELAND ELEM	90015601	0.00159841	3.11
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	32.17
31800	WINDSOR UNIF	90015302	0.02058171	39.99
31900	SEBASTOPOL ELEM	90014201	0.00372756	7.24
32000	TWIN HILLS ELEM	90014501	0.00182205	3.54

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2020</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	2.62
32500	WEST SIDE ELEM	90015001	0.00104071	2.02
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	1.67
33000	WRIGHT ELEM	90015401	0.00314090	6.10
33100	WEST SO CO HIGH	90015102	0.01198400	23.28
33200	HEALDSBURG UNIF	90011601	0.02138453	41.55
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	53.59
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	134.44
33800	CLOVERDALE UNIF	90010601	0.00179745	3.49
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	52.87
34100	GEYSERVILLE UNIF	90011201	0.00089929	1.75
34200	SONOMA VALLEY UNIF	90014401	0.05004260	97.23
34300	SO CO JT JR COLLEGE	90013401	0.06299365	122.39
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	43.32
34500	WEST SO CO AWUF	90011702	0.01120588	21.77
34600	HEALDSBURG AWUF	90011703	0.00747013	14.51
34700	PETALUMA AWUF	90011704	0.01730927	33.63
34800	SANTA ROSA AWUF	90011705	0.03074933	59.74
34900	PT ARENA AWUF	90011701	0.00154341	3.00
35000	CLOVERDALE AWUF	90014702	0.00561863	10.92
35100	GEYSERVILLE AWUF	90014701	0.00348607	6.77
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	7.05
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.01
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.41
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	7.86
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	4.57
40700	MENDO CO SC SV AD	80054600	0.00013988	0.27
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	3.19
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.56
41300	NAPA CO SC SV AD	80053900	0.00010672	0.21
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	5.21
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	2.88
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	8.23
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	25.83
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	14.71
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	62.50

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Tax Year 2020**

44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	4.03
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	8.34
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.27
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	11.63
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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**

<b>1.00000000</b>	<b>1,942.95</b>
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**Calculation Difference Given to Tax Code 01200**

<b>0.04</b>
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2019</b>				
01200	COUNTY GENERAL	16020600	0.21403183	359.35
01300	COUNTY LIBRARY	72010100	0.02242022	37.64
01500	DEL RIO WOODS	29060100	0.00010347	0.17
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	216.56
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.02
03100	SHILOH CEMETERY	61020100	0.00052808	0.89
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	10.98
03400	CLOVERDALE FIRE	64030100	0.00087281	1.47
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	1.52
04400	KENWOOD FIRE	64090100	0.00090612	1.52
04500	MONTE RIO FIRE	64100100	0.00055320	0.93
04900	SHELL-VISTA FIRE	64150100	0.00115782	1.94
05400	GOLD RIDGE FIRE	64070100	0.00178341	2.99
05500	RANCHO ADOBE FIRE	64110100	0.00398871	6.70
05600	TIMBER COVE FIRE	64160100	0.00015646	0.26
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	1.98
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	2.61
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	17.98
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	13.90
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	4.48
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	13.53
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	3.86
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	2.43
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.47
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.36
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.07
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.01
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	5.25
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.03
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	2.96
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.31
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.16

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2019</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.44
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.79
13000	GOLD RIDGE RCD	68010100	0.00003430	0.06
13200	SONOMA RCD	68020100	0.00015943	0.27
13500	CAZADERO CSD	62020100	0.00030157	0.51
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.05
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.51
14000	FORESTVILLE WATER	71010100	0.00018115	0.30
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.83
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.34
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	3.84
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	2.28
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	2.30
26700	BELLEVUE ELEM	90010201	0.00547070	9.18
26800	BENNETT VALLEY ELEM	90010301	0.00242817	4.08
27000	CINNABAR ELEM	90010501	0.00067631	1.14
27600	DUNHAM ELEM	90010901	0.00003406	0.06
27700	FORESTVILLE ELEM	90011001	0.00202977	3.41
27800	FORT ROSS ELEM	90011101	0.00027086	0.45
27900	GRAVENSTEIN ELEM	90011302	0.00159597	2.68
28000	GUERNEVILLE ELEM	90011401	0.00115361	1.94
29800	HARMONY ELEM	90011501	0.00177503	2.98
30000	HORICON ELEM	90015501	0.00133343	2.24
30100	KENWOOD ELEM	90011901	0.00178742	3.00
30600	LIBERTY ELEM	90012001	0.00046942	0.79
30800	MARK WEST ELEM	90012101	0.00513331	8.62
30900	MONTE RIO ELEM	90012301	0.00080345	1.35
31000	MONTGOMERY ELEM	90012201	0.00037585	0.63
31100	OAK GROVE ELEM	90012401	0.00189394	3.18
31200	OLD ADOBE ELEM	90012504	0.00815388	13.69
31300	PETALUMA CITY ELEM	90012620	0.00965105	16.20
31400	PINER-OLIVET ELEM	90012703	0.00357183	6.00
31500	RINCON VLY ELEM	90013004	0.00925733	15.54
31600	ROSELAND ELEM	90015601	0.00159841	2.68
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	27.79
31800	WINDSOR UNIF	90015302	0.02058171	34.55
31900	SEBASTOPOL ELEM	90014201	0.00372756	6.26
32000	TWIN HILLS ELEM	90014501	0.00182205	3.06

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2019</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	2.27
32500	WEST SIDE ELEM	90015001	0.00104071	1.75
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	1.44
33000	WRIGHT ELEM	90015401	0.00314090	5.27
33100	WEST SO CO HIGH	90015102	0.01198400	20.12
33200	HEALDSBURG UNIF	90011601	0.02138453	35.90
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	46.31
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	116.17
33800	CLOVERDALE UNIF	90010601	0.00179745	3.02
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	45.69
34100	GEYSERVILLE UNIF	90011201	0.00089929	1.51
34200	SONOMA VALLEY UNIF	90014401	0.05004260	84.02
34300	SO CO JT JR COLLEGE	90013401	0.06299365	105.76
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	37.44
34500	WEST SO CO AWUF	90011702	0.01120588	18.81
34600	HEALDSBURG AWUF	90011703	0.00747013	12.54
34700	PETALUMA AWUF	90011704	0.01730927	29.06
34800	SANTA ROSA AWUF	90011705	0.03074933	51.63
34900	PT ARENA AWUF	90011701	0.00154341	2.59
35000	CLOVERDALE AWUF	90014702	0.00561863	9.43
35100	GEYSERVILLE AWUF	90014701	0.00348607	5.85
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	6.09
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.01
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.35
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	6.80
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	3.95
40700	MENDO CO SC SV AD	80054600	0.00013988	0.23
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	2.75
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.48
41300	NAPA CO SC SV AD	80053900	0.00010672	0.18
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	4.50
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	2.49
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	7.11
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	22.32
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	12.71
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	54.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2019</b>				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	3.48
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	7.20
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.24
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	10.05
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

**Tax Year 2019**

**Total AB8 Distributed**

**1.00000000**      **1,678.91**

**Calculation Difference Given to Tax Code 01200**

**0.01**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
01200	COUNTY GENERAL	16020600	165,849.43
01300	COUNTY LIBRARY	72010100	17,373.02
01500	DEL RIO WOODS	29060100	80.17
01700	EDUC REV AUGM TR (ERAF)	80051700	99,951.45
03000	GREEN VALLEY CEMETERY	61010100	10.57
03100	SHILOH CEMETERY	61020100	409.21
03300	SONOMA VALLEY FIRE DISTRICT	64200100	5,066.92
03400	CLOVERDALE FIRE	64030100	676.33
03700	BODEGA BAY FIRE	64180700	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04100	GRATON FIRE	64080100	699.43
04400	KENWOOD FIRE	64090100	702.13
04500	MONTE RIO FIRE	64100100	428.66
04900	SHELL-VISTA FIRE	64150100	897.17
05400	GOLD RIDGE FIRE	64070100	1,381.94
05500	RANCHO ADOBE FIRE	64110100	3,090.78
05600	TIMBER COVE FIRE	64160100	121.23
05700	NORTHERN SONOMA COUNTY FIRE	64050100	913.74
05800	NORTH SONOMA COAST FIRE	64190100	1,204.63
05900	SONOMA COUNTY FIRE DISTRICT	64180700	8,297.26
06000	GEN #1 SOCO WATER AGENCY	33010100	6,415.92
06100	SPRING LAKE PARK SCWA	33010200	2,069.87
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	6,242.58
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	1,780.43
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	1,120.43
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	215.13
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	164.37
07000	CLOVERDALE HEALTH CARE	65010100	33.34
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	3.24
09100	TOWN OF WINDSOR/STAR VIEW	80051800	4.98
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	2,422.66
10500	BITTNER LANE PERM RD	34170100	2.30
10600	MILL CREEK LN PERM RD	34170200	12.91
10700	MIRABEL HGHT PERM RD	34170300	1.53
10800	MONTE ROSA D#1 PERM RD	34170400	2.64



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
10900	PEAKS PIKE PERM RD	34170500	4.25
11500	BAY AREA AIR QUALITY MGMT	66010100	1,364.61
11600	N SOCO AIR POLLUTION CONTROL	66120100	140.96
12000	CAMP MEEKER REC & PARK	67010100	75.06
12200	MONTE RIO REC & PARK	67030300	203.69
12300	RUSSIAN RIVER REC & PARK	67040100	365.46
13000	GOLD RIDGE RCD	68010100	26.58
13200	SONOMA RCD	68020100	123.54
13500	CAZADERO CSD	62020100	233.69
13700	OCCIDENTAL CSD ZN1	62040100	25.14
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	236.62
14000	FORESTVILLE WATER	71010100	140.37
14300	SONOMA MOUNTAIN CO WATER	71050100	5.95
15000	BODEGA BAY PUBLIC UTILITY	62010100	381.05
17000	CSA #41 ZN35 SONOMA VLY	29050100	157.86
17200	CSA#40 FIRE SERVICES	20020101	1,773.94
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1,052.44
26600	ALEXANDER VALLEY ELEM	90010101	1,063.82
26700	BELLEVUE ELEM	90010201	4,239.14
26800	BENNETT VALLEY ELEM	90010301	1,881.55
27000	CINNABAR ELEM	90010501	524.06
27600	DUNHAM ELEM	90010901	26.40
27700	FORESTVILLE ELEM	90011001	1,572.82
27800	FORT ROSS ELEM	90011101	209.88
27900	GRAVENSTEIN ELEM	90011302	1,236.69
28000	GUERNEVILLE ELEM	90011401	893.91
29800	HARMONY ELEM	90011501	1,375.44
30000	HORICON ELEM	90015501	1,033.25
30100	KENWOOD ELEM	90011901	1,385.04
30600	LIBERTY ELEM	90012001	363.75
30800	MARK WEST ELEM	90012101	3,977.71
30900	MONTE RIO ELEM	90012301	622.58
31000	MONTGOMERY ELEM	90012201	291.24
31100	OAK GROVE ELEM	90012401	1,467.58
31200	OLD ADOBE ELEM	90012504	6,318.30

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
31300	PETALUMA CITY ELEM	90012620	7,478.42
31400	PINER-OLIVET ELEM	90012703	2,767.76
31500	RINCON VLY ELEM	90013004	7,173.33
31600	ROSELAND ELEM	90015601	1,238.58
31700	SANTA ROSA CITY ELEM	90013223	12,828.21
31800	WINDSOR UNIF	90015302	15,948.39
31900	SEBASTOPOL ELEM	90014201	2,888.42
32000	TWIN HILLS ELEM	90014501	1,411.88
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	1,046.03
32500	WEST SIDE ELEM	90015001	806.42
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	664.24
33000	WRIGHT ELEM	90015401	2,433.82
33100	WEST SO CO HIGH	90015102	9,286.18
33200	HEALDSBURG UNIF	90011601	16,570.49
33600	PETALUMA CITY JT HIGH	90012607	21,372.55
33700	SANTA ROSA CITY HIGH	90013212	53,615.65
33800	CLOVERDALE UNIF	90010601	1,392.82
34000	COTATI-ROHNERT PARK UNIF	90010701	21,085.44
34100	GEYSERVILLE UNIF	90011201	696.85
34200	SONOMA VALLEY UNIF	90014401	38,777.12
34300	SO CO JT JR COLLEGE	90013401	48,812.64
34400	SCHOOL SERVICE ADMIN	90013905	17,278.29
34500	WEST SO CO AWUF	90011702	8,683.23
34600	HEALDSBURG AWUF	90011703	5,788.46
34700	PETALUMA AWUF	90011704	13,412.64
34800	SANTA ROSA AWUF	90011705	23,827.11
34900	PT ARENA AWUF	90011701	1,195.96
35000	CLOVERDALE AWUF	90014702	4,353.78
35100	GEYSERVILLE AWUF	90014701	2,701.29
35200	SCHOOLS EQUALIZAT AID	90013905	2,810.26
40000	LAGUNA JT ELEM (MARIN)	80053300	3.73
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	163.47

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
 4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
40500	SHORELINE JT UNIF (MARIN)	80053500	3,136.64
40600	PT ARENA HIGH (MENDOCINO)	80054500	1,821.46
40700	MENDO CO SC SV AD	80054600	108.38
40900	CALISTOGA JT UNIF (NAPA)	80053700	1,271.02
41200	NAPA JT JR COLLEGE	80053800	222.16
41300	NAPA CO SC SV AD	80053900	82.70
42500	CITY OF CLOVERDALE-PROP 13	80052200	2,078.14
42800	CITY OF COTATI-PROP 13	80052500	1,147.79
43100	CITY OF HEALDSBURG-PROP 13	80052300	3,282.50
43500	CITY OF PETALUMA-PROP 13	80051900	10,302.82
43800	CITY OF ROHNERT PARK-PROP 13	80052400	5,867.91
44500	CITY OF SANTA ROSA-PROP 13	80052100	24,924.81
44900	CITY OF SEBASTOPOL-PROP 13	80050600	1,608.27
45000	CITY OF SONOMA-PROP 13	80052000	3,324.40
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	108.84
45400	TOWN OF WINDSOR-PROP 13	80054200	4,639.97
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

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only

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Current Secured

B - B - Sec Annual (MH/Min)

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Tax Code	Title	G/L Acct#	Apportion Total
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All Years

49300	SC SA-RUSSIAN RIVER	89010400	0.00
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All Years

Total AB8 Distributed			<u>774,882.04</u>
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Calculation Difference Given to Tax Code 01200			<u>0.01</u>
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2023</b>				
01200	COUNTY GENERAL	16020600	0.21403183	101,617,786.25
01300	COUNTY LIBRARY	72010100	0.02242022	10,644,646.28
01500	DEL RIO WOODS	29060100	0.00010347	49,125.37
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	61,241,367.85
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	6,471.24
03100	SHILOH CEMETERY	61020100	0.00052808	250,721.22
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	3,104,564.66
03400	CLOVERDALE FIRE	64030100	0.00087281	414,391.73
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	428,549.63
04400	KENWOOD FIRE	64090100	0.00090612	430,206.61
04500	MONTE RIO FIRE	64100100	0.00055320	262,647.66
04900	SHELL-VISTA FIRE	64150100	0.00115782	549,708.45
05400	GOLD RIDGE FIRE	64070100	0.00178341	846,725.35
05500	RANCHO ADOBE FIRE	64110100	0.00398871	1,893,755.15
05600	TIMBER COVE FIRE	64160100	0.00015646	74,283.90
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	559,859.22
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	738,086.45
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	5,083,832.23
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	3,931,107.16
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	1,268,234.01
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	3,824,894.38
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	1,090,889.87
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	686,496.98
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	131,808.10
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	100,710.09
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	20,429.73
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	1,979.83
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	3,057.58
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	1,484,391.33
10500	BITTNER LANE PERM RD	34170100	0.00000297	1,410.09
10600	MILL CREEK LN PERM RD	34170200	0.00001667	7,914.56
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	940.06
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	1,609.50
10900	PEAKS PIKE PERM RD	34170500	0.00000548	2,601.79
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	836,104.55
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	86,367.02
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	45,991.83

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	124,800.37
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	223,924.70
13000	GOLD RIDGE RCD	68010100	0.00003430	16,284.91
13200	SONOMA RCD	68020100	0.00015943	75,693.99
13500	CAZADERO CSD	62020100	0.00030157	143,179.06
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	15,406.57
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	144,983.22
14000	FORESTVILLE WATER	71010100	0.00018115	86,006.19
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	3,646.30
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	233,467.75
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	96,721.95
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	1,086,911.22
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	644,844.63
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	651,809.64
26700	BELLEVUE ELEM	90010201	0.00547070	2,597,372.66
26800	BENNETT VALLEY ELEM	90010301	0.00242817	1,152,843.76
27000	CINNABAR ELEM	90010501	0.00067631	321,097.68
27600	DUNHAM ELEM	90010901	0.00003406	16,170.97
27700	FORESTVILLE ELEM	90011001	0.00202977	963,691.87
27800	FORT ROSS ELEM	90011101	0.00027086	128,598.60
27900	GRAVENSTEIN ELEM	90011302	0.00159597	757,732.80
28000	GUERNEVILLE ELEM	90011401	0.00115361	547,709.63
29800	HARMONY ELEM	90011501	0.00177503	842,746.70
30000	HORICON ELEM	90015501	0.00133343	633,084.36
30100	KENWOOD ELEM	90011901	0.00178742	848,629.21
30600	LIBERTY ELEM	90012001	0.00046942	222,870.69
30800	MARK WEST ELEM	90012101	0.00513331	2,437,187.02
30900	MONTE RIO ELEM	90012301	0.00080345	381,461.07
31000	MONTGOMERY ELEM	90012201	0.00037585	178,445.63
31100	OAK GROVE ELEM	90012401	0.00189394	899,202.66
31200	OLD ADOBE ELEM	90012504	0.00815388	3,871,289.77
31300	PETALUMA CITY ELEM	90012620	0.00965105	4,582,114.43
31400	PINER-OLIVET ELEM	90012703	0.00357183	1,695,829.34
31500	RINCON VLY ELEM	90013004	0.00925733	4,395,184.50
31600	ROSELAND ELEM	90015601	0.00159841	758,891.26
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	7,859,987.61
31800	WINDSOR UNIF	90015302	0.02058171	9,771,760.62
31900	SEBASTOPOL ELEM	90014201	0.00372756	1,769,766.65
32000	TWIN HILLS ELEM	90014501	0.00182205	865,070.80

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	640,918.21
32500	WEST SIDE ELEM	90015001	0.00104071	494,107.10
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	406,985.18
33000	WRIGHT ELEM	90015401	0.00314090	1,491,232.89
33100	WEST SO CO HIGH	90015102	0.01198400	5,689,749.75
33200	HEALDSBURG UNIF	90011601	0.02138453	10,152,922.57
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	13,095,198.33
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	32,850,898.23
33800	CLOVERDALE UNIF	90010601	0.00179745	853,391.24
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	12,919,283.27
34100	GEYSERVILLE UNIF	90011201	0.00089929	426,963.87
34200	SONOMA VALLEY UNIF	90014401	0.05004260	23,759,168.11
34300	SO CO JT JR COLLEGE	90013401	0.06299365	29,908,052.74
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	10,586,599.82
34500	WEST SO CO AWUF	90011702	0.01120588	5,320,314.83
34600	HEALDSBURG AWUF	90011703	0.00747013	3,546,659.73
34700	PETALUMA AWUF	90011704	0.01730927	8,218,075.31
34800	SANTA ROSA AWUF	90011705	0.03074933	14,599,131.55
34900	PT ARENA AWUF	90011701	0.00154341	732,778.43
35000	CLOVERDALE AWUF	90014702	0.00561863	2,667,606.69
35100	GEYSERVILLE AWUF	90014701	0.00348607	1,655,112.31
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	1,721,870.96
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	2,283.69
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	100,159.35
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	1,921,852.56
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	1,116,024.66
40700	MENDO CO SC SV AD	80054600	0.00013988	66,412.07
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	778,765.51
41200	NAPA JT JR COLLEGE	80053800	0.00028670	136,119.10
41300	NAPA CO SC SV AD	80053900	0.00010672	50,668.40
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	1,273,299.90
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	703,266.17
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	2,011,224.93
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	6,312,654.85
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	3,595,343.56
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	15,271,708.02

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	985,413.00
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	2,036,896.22
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	66,687.44
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	2,842,961.51
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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 2023**

**Total AB8 Distributed**

**1.00000000      474,778,850.56**

**Calculation Difference Given to Tax Code 01200**

**0.02**



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2022</b>				
01200	COUNTY GENERAL	16020600	0.21403183	464,169.81
01300	COUNTY LIBRARY	72010100	0.02242022	48,622.62
01500	DEL RIO WOODS	29060100	0.00010347	224.39
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	279,738.35
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	29.56
03100	SHILOH CEMETERY	61020100	0.00052808	1,145.24
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	14,181.03
03400	CLOVERDALE FIRE	64030100	0.00087281	1,892.86
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	1,957.53
04400	KENWOOD FIRE	64090100	0.00090612	1,965.10
04500	MONTE RIO FIRE	64100100	0.00055320	1,199.72
04900	SHELL-VISTA FIRE	64150100	0.00115782	2,510.96
05400	GOLD RIDGE FIRE	64070100	0.00178341	3,867.67
05500	RANCHO ADOBE FIRE	64110100	0.00398871	8,650.30
05600	TIMBER COVE FIRE	64160100	0.00015646	339.31
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	2,557.33
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	3,371.43
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	23,221.93
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	17,956.51
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	5,793.04
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	17,471.35
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	4,982.97
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	3,135.78
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	602.07
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	460.02
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	93.32
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	9.04
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	13.97
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	6,780.40
10500	BITTNER LANE PERM RD	34170100	0.00000297	6.44
10600	MILL CREEK LN PERM RD	34170200	0.00001667	36.15
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	4.29
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	7.35
10900	PEAKS PIKE PERM RD	34170500	0.00000548	11.88
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	3,819.16
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	394.51
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	210.08

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	570.06
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	1,022.84
13000	GOLD RIDGE RCD	68010100	0.00003430	74.39
13200	SONOMA RCD	68020100	0.00015943	345.76
13500	CAZADERO CSD	62020100	0.00030157	654.01
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	70.37
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	662.25
14000	FORESTVILLE WATER	71010100	0.00018115	392.86
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	16.66
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	1,066.43
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	441.81
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	4,964.79
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	2,945.52
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	2,977.34
26700	BELLEVUE ELEM	90010201	0.00547070	11,864.28
26800	BENNETT VALLEY ELEM	90010301	0.00242817	5,265.96
27000	CINNABAR ELEM	90010501	0.00067631	1,466.71
27600	DUNHAM ELEM	90010901	0.00003406	73.87
27700	FORESTVILLE ELEM	90011001	0.00202977	4,401.95
27800	FORT ROSS ELEM	90011101	0.00027086	587.41
27900	GRAVENSTEIN ELEM	90011302	0.00159597	3,461.17
28000	GUERNEVILLE ELEM	90011401	0.00115361	2,501.83
29800	HARMONY ELEM	90011501	0.00177503	3,849.50
30000	HORICON ELEM	90015501	0.00133343	2,891.80
30100	KENWOOD ELEM	90011901	0.00178742	3,876.37
30600	LIBERTY ELEM	90012001	0.00046942	1,018.03
30800	MARK WEST ELEM	90012101	0.00513331	11,132.58
30900	MONTE RIO ELEM	90012301	0.00080345	1,742.44
31000	MONTGOMERY ELEM	90012201	0.00037585	815.10
31100	OAK GROVE ELEM	90012401	0.00189394	4,107.38
31200	OLD ADOBE ELEM	90012504	0.00815388	17,683.28
31300	PETALUMA CITY ELEM	90012620	0.00965105	20,930.18
31400	PINER-OLIVET ELEM	90012703	0.00357183	7,746.21
31500	RINCON VLY ELEM	90013004	0.00925733	20,076.33
31600	ROSELAND ELEM	90015601	0.00159841	3,466.46
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	35,902.85
31800	WINDSOR UNIF	90015302	0.02058171	44,635.45
31900	SEBASTOPOL ELEM	90014201	0.00372756	8,083.94
32000	TWIN HILLS ELEM	90014501	0.00182205	3,951.47

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	2,927.59
32500	WEST SIDE ELEM	90015001	0.00104071	2,256.98
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	1,859.03
33000	WRIGHT ELEM	90015401	0.00314090	6,811.65
33100	WEST SO CO HIGH	90015102	0.01198400	25,989.64
33200	HEALDSBURG UNIF	90011601	0.02138453	46,376.52
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	59,816.25
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	150,056.35
33800	CLOVERDALE UNIF	90010601	0.00179745	3,898.12
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	59,012.71
34100	GEYSERVILLE UNIF	90011201	0.00089929	1,950.29
34200	SONOMA VALLEY UNIF	90014401	0.05004260	108,527.14
34300	SO CO JT JR COLLEGE	90013401	0.06299365	136,614.02
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	48,357.48
34500	WEST SO CO AWUF	90011702	0.01120588	24,302.14
34600	HEALDSBURG AWUF	90011703	0.00747013	16,200.43
34700	PETALUMA AWUF	90011704	0.01730927	37,538.53
34800	SANTA ROSA AWUF	90011705	0.03074933	66,685.92
34900	PT ARENA AWUF	90011701	0.00154341	3,347.19
35000	CLOVERDALE AWUF	90014702	0.00561863	12,185.09
35100	GEYSERVILLE AWUF	90014701	0.00348607	7,560.22
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	7,865.16
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	10.43
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	457.51
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	8,778.64
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	5,097.78
40700	MENDO CO SC SV AD	80054600	0.00013988	303.36
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	3,557.25
41200	NAPA JT JR COLLEGE	80053800	0.00028670	621.76
41300	NAPA CO SC SV AD	80053900	0.00010672	231.44
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	5,816.18
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	3,212.38
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	9,186.87
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	28,834.95
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	16,422.81
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	69,758.11

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2022</b>				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	4,501.17
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	9,304.14
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	304.61
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	12,986.08
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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                      2,168,695.03**

**Calculation Difference Given to Tax Code 01200**

**0.04**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2021</b>				
01200	COUNTY GENERAL	16020600	0.21403183	62,832.88
01300	COUNTY LIBRARY	72010100	0.02242022	6,581.86
01500	DEL RIO WOODS	29060100	0.00010347	30.38
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	37,867.13
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	4.00
03100	SHILOH CEMETERY	61020100	0.00052808	155.03
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	1,919.63
03400	CLOVERDALE FIRE	64030100	0.00087281	256.23
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	264.98
04400	KENWOOD FIRE	64090100	0.00090612	266.01
04500	MONTE RIO FIRE	64100100	0.00055320	162.40
04900	SHELL-VISTA FIRE	64150100	0.00115782	339.90
05400	GOLD RIDGE FIRE	64070100	0.00178341	523.55
05500	RANCHO ADOBE FIRE	64110100	0.00398871	1,170.96
05600	TIMBER COVE FIRE	64160100	0.00015646	45.93
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	346.18
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	456.38
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	3,143.47
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	2,430.71
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	784.18
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	2,365.03
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	674.53
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	424.48
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	81.50
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	62.27
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	12.63
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	1.22
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	1.89
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	917.84
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.87
10600	MILL CREEK LN PERM RD	34170200	0.00001667	4.89
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.58
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	1.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	1.61
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	516.99
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	53.40
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	28.44

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2021</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	77.17
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	138.46
13000	GOLD RIDGE RCD	68010100	0.00003430	10.07
13200	SONOMA RCD	68020100	0.00015943	46.80
13500	CAZADERO CSD	62020100	0.00030157	88.53
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	9.53
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	89.65
14000	FORESTVILLE WATER	71010100	0.00018115	53.18
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	2.25
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	144.36
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	59.81
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	672.07
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	398.72
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	403.03
26700	BELLEVUE ELEM	90010201	0.00547070	1,606.02
26800	BENNETT VALLEY ELEM	90010301	0.00242817	712.83
27000	CINNABAR ELEM	90010501	0.00067631	198.54
27600	DUNHAM ELEM	90010901	0.00003406	10.00
27700	FORESTVILLE ELEM	90011001	0.00202977	595.88
27800	FORT ROSS ELEM	90011101	0.00027086	79.52
27900	GRAVENSTEIN ELEM	90011302	0.00159597	468.53
28000	GUERNEVILLE ELEM	90011401	0.00115361	338.66
29800	HARMONY ELEM	90011501	0.00177503	521.09
30000	HORICON ELEM	90015501	0.00133343	391.45
30100	KENWOOD ELEM	90011901	0.00178742	524.73
30600	LIBERTY ELEM	90012001	0.00046942	137.81
30800	MARK WEST ELEM	90012101	0.00513331	1,506.98
30900	MONTE RIO ELEM	90012301	0.00080345	235.87
31000	MONTGOMERY ELEM	90012201	0.00037585	110.34
31100	OAK GROVE ELEM	90012401	0.00189394	556.00
31200	OLD ADOBE ELEM	90012504	0.00815388	2,393.72
31300	PETALUMA CITY ELEM	90012620	0.00965105	2,833.24
31400	PINER-OLIVET ELEM	90012703	0.00357183	1,048.58
31500	RINCON VLY ELEM	90013004	0.00925733	2,717.66
31600	ROSELAND ELEM	90015601	0.00159841	469.24
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	4,860.03
31800	WINDSOR UNIF	90015302	0.02058171	6,042.13
31900	SEBASTOPOL ELEM	90014201	0.00372756	1,094.29
32000	TWIN HILLS ELEM	90014501	0.00182205	534.90

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2021</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	396.30
32500	WEST SIDE ELEM	90015001	0.00104071	305.52
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	251.65
33000	WRIGHT ELEM	90015401	0.00314090	922.07
33100	WEST SO CO HIGH	90015102	0.01198400	3,518.12
33200	HEALDSBURG UNIF	90011601	0.02138453	6,277.82
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	8,097.10
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	20,312.56
33800	CLOVERDALE UNIF	90010601	0.00179745	527.67
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	7,988.33
34100	GEYSERVILLE UNIF	90011201	0.00089929	264.00
34200	SONOMA VALLEY UNIF	90014401	0.05004260	14,690.91
34300	SO CO JT JR COLLEGE	90013401	0.06299365	18,492.93
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	6,545.97
34500	WEST SO CO AWUF	90011702	0.01120588	3,289.69
34600	HEALDSBURG AWUF	90011703	0.00747013	2,192.99
34700	PETALUMA AWUF	90011704	0.01730927	5,081.45
34800	SANTA ROSA AWUF	90011705	0.03074933	9,027.02
34900	PT ARENA AWUF	90011701	0.00154341	453.10
35000	CLOVERDALE AWUF	90014702	0.00561863	1,649.45
35100	GEYSERVILLE AWUF	90014701	0.00348607	1,023.40
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	1,064.68
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	1.41
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	61.93
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	1,188.33
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	690.07
40700	MENDO CO SC SV AD	80054600	0.00013988	41.06
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	481.53
41200	NAPA JT JR COLLEGE	80053800	0.00028670	84.17
41300	NAPA CO SC SV AD	80053900	0.00010672	31.33
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	787.31
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	434.85
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	1,243.59
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	3,903.28
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	2,223.09
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	9,442.89

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Tax Year 2021**

44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	609.31
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	1,259.47
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	41.23
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	1,757.88
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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**      **293,568.09**

**Calculation Difference Given to Tax Code 01200**

**0.04-**



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2020</b>				
01200	COUNTY GENERAL	16020600	0.21403183	2,963.91
01300	COUNTY LIBRARY	72010100	0.02242022	310.48
01500	DEL RIO WOODS	29060100	0.00010347	1.43
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	1,786.27
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.19
03100	SHILOH CEMETERY	61020100	0.00052808	7.31
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	90.55
03400	CLOVERDALE FIRE	64030100	0.00087281	12.09
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	12.50
04400	KENWOOD FIRE	64090100	0.00090612	12.55
04500	MONTE RIO FIRE	64100100	0.00055320	7.66
04900	SHELL-VISTA FIRE	64150100	0.00115782	16.03
05400	GOLD RIDGE FIRE	64070100	0.00178341	24.70
05500	RANCHO ADOBE FIRE	64110100	0.00398871	55.24
05600	TIMBER COVE FIRE	64160100	0.00015646	2.17
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	16.33
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	21.53
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	148.28
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	114.66
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	36.99
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	111.56
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	31.82
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	20.02
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	3.84
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	2.94
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.60
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.06
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.09
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	43.30
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.23
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.03
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.08
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	24.39
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	2.52
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	1.34

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2020</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	3.64
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	6.53
13000	GOLD RIDGE RCD	68010100	0.00003430	0.47
13200	SONOMA RCD	68020100	0.00015943	2.21
13500	CAZADERO CSD	62020100	0.00030157	4.18
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.45
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	4.23
14000	FORESTVILLE WATER	71010100	0.00018115	2.51
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.11
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	6.81
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	2.82
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	31.70
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	18.81
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	19.01
26700	BELLEVUE ELEM	90010201	0.00547070	75.76
26800	BENNETT VALLEY ELEM	90010301	0.00242817	33.63
27000	CINNABAR ELEM	90010501	0.00067631	9.37
27600	DUNHAM ELEM	90010901	0.00003406	0.47
27700	FORESTVILLE ELEM	90011001	0.00202977	28.11
27800	FORT ROSS ELEM	90011101	0.00027086	3.75
27900	GRAVENSTEIN ELEM	90011302	0.00159597	22.10
28000	GUERNEVILLE ELEM	90011401	0.00115361	15.98
29800	HARMONY ELEM	90011501	0.00177503	24.58
30000	HORICON ELEM	90015501	0.00133343	18.47
30100	KENWOOD ELEM	90011901	0.00178742	24.75
30600	LIBERTY ELEM	90012001	0.00046942	6.50
30800	MARK WEST ELEM	90012101	0.00513331	71.09
30900	MONTE RIO ELEM	90012301	0.00080345	11.13
31000	MONTGOMERY ELEM	90012201	0.00037585	5.20
31100	OAK GROVE ELEM	90012401	0.00189394	26.23
31200	OLD ADOBE ELEM	90012504	0.00815388	112.92
31300	PETALUMA CITY ELEM	90012620	0.00965105	133.65
31400	PINER-OLIVET ELEM	90012703	0.00357183	49.46
31500	RINCON VLY ELEM	90013004	0.00925733	128.20
31600	ROSELAND ELEM	90015601	0.00159841	22.14
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	229.26
31800	WINDSOR UNIF	90015302	0.02058171	285.02
31900	SEBASTOPOL ELEM	90014201	0.00372756	51.62
32000	TWIN HILLS ELEM	90014501	0.00182205	25.23

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2020</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	18.69
32500	WEST SIDE ELEM	90015001	0.00104071	14.41
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	11.87
33000	WRIGHT ELEM	90015401	0.00314090	43.50
33100	WEST SO CO HIGH	90015102	0.01198400	165.96
33200	HEALDSBURG UNIF	90011601	0.02138453	296.14
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	381.96
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	958.19
33800	CLOVERDALE UNIF	90010601	0.00179745	24.89
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	376.83
34100	GEYSERVILLE UNIF	90011201	0.00089929	12.45
34200	SONOMA VALLEY UNIF	90014401	0.05004260	693.00
34300	SO CO JT JR COLLEGE	90013401	0.06299365	872.35
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	308.79
34500	WEST SO CO AWUF	90011702	0.01120588	155.18
34600	HEALDSBURG AWUF	90011703	0.00747013	103.45
34700	PETALUMA AWUF	90011704	0.01730927	239.70
34800	SANTA ROSA AWUF	90011705	0.03074933	425.82
34900	PT ARENA AWUF	90011701	0.00154341	21.37
35000	CLOVERDALE AWUF	90014702	0.00561863	77.81
35100	GEYSERVILLE AWUF	90014701	0.00348607	48.28
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	50.22
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.07
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	2.92
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	56.06
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	32.55
40700	MENDO CO SC SV AD	80054600	0.00013988	1.94
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	22.71
41200	NAPA JT JR COLLEGE	80053800	0.00028670	3.97
41300	NAPA CO SC SV AD	80053900	0.00010672	1.48
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	37.14
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	20.51
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	58.66
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	184.13
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	104.87
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	445.44

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2020</b>				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	28.74
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	59.41
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	1.95
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	82.92
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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**

**13,848.21**

**Calculation Difference Given to Tax Code 01200**

**0.05-**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2019</b>				
01200	COUNTY GENERAL	16020600	0.21403183	18,862.31
01300	COUNTY LIBRARY	72010100	0.02242022	1,975.86
01500	DEL RIO WOODS	29060100	0.00010347	9.12
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	11,367.61
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	1.20
03100	SHILOH CEMETERY	61020100	0.00052808	46.54
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	576.27
03400	CLOVERDALE FIRE	64030100	0.00087281	76.92
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	79.55
04400	KENWOOD FIRE	64090100	0.00090612	79.85
04500	MONTE RIO FIRE	64100100	0.00055320	48.75
04900	SHELL-VISTA FIRE	64150100	0.00115782	102.04
05400	GOLD RIDGE FIRE	64070100	0.00178341	157.17
05500	RANCHO ADOBE FIRE	64110100	0.00398871	351.52
05600	TIMBER COVE FIRE	64160100	0.00015646	13.79
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	103.92
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	137.00
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	943.66
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	729.69
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	235.41
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	709.98
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	202.49
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	127.43
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	24.47
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	18.69
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	3.79
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.37
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.57
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	275.53
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.26
10600	MILL CREEK LN PERM RD	34170200	0.00001667	1.47
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.17
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.30
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.48
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	155.20
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	16.03
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	8.54

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2019</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	23.17
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	41.56
13000	GOLD RIDGE RCD	68010100	0.00003430	3.02
13200	SONOMA RCD	68020100	0.00015943	14.05
13500	CAZADERO CSD	62020100	0.00030157	26.58
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	2.86
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	26.91
14000	FORESTVILLE WATER	71010100	0.00018115	15.96
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.68
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	43.34
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	17.95
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	201.75
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	119.70
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	120.99
26700	BELLEVUE ELEM	90010201	0.00547070	482.12
26800	BENNETT VALLEY ELEM	90010301	0.00242817	213.99
27000	CINNABAR ELEM	90010501	0.00067631	59.60
27600	DUNHAM ELEM	90010901	0.00003406	3.00
27700	FORESTVILLE ELEM	90011001	0.00202977	178.88
27800	FORT ROSS ELEM	90011101	0.00027086	23.87
27900	GRAVENSTEIN ELEM	90011302	0.00159597	140.65
28000	GUERNEVILLE ELEM	90011401	0.00115361	101.67
29800	HARMONY ELEM	90011501	0.00177503	156.43
30000	HORICON ELEM	90015501	0.00133343	117.51
30100	KENWOOD ELEM	90011901	0.00178742	157.52
30600	LIBERTY ELEM	90012001	0.00046942	41.37
30800	MARK WEST ELEM	90012101	0.00513331	452.39
30900	MONTE RIO ELEM	90012301	0.00080345	70.81
31000	MONTGOMERY ELEM	90012201	0.00037585	33.12
31100	OAK GROVE ELEM	90012401	0.00189394	166.91
31200	OLD ADOBE ELEM	90012504	0.00815388	718.59
31300	PETALUMA CITY ELEM	90012620	0.00965105	850.53
31400	PINER-OLIVET ELEM	90012703	0.00357183	314.78
31500	RINCON VLY ELEM	90013004	0.00925733	815.83
31600	ROSELAND ELEM	90015601	0.00159841	140.87
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	1,458.97
31800	WINDSOR UNIF	90015302	0.02058171	1,813.83
31900	SEBASTOPOL ELEM	90014201	0.00372756	328.50
32000	TWIN HILLS ELEM	90014501	0.00182205	160.57

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2019</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	118.97
32500	WEST SIDE ELEM	90015001	0.00104071	91.72
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	75.54
33000	WRIGHT ELEM	90015401	0.00314090	276.80
33100	WEST SO CO HIGH	90015102	0.01198400	1,056.13
33200	HEALDSBURG UNIF	90011601	0.02138453	1,884.58
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	2,430.73
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	6,097.78
33800	CLOVERDALE UNIF	90010601	0.00179745	158.41
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	2,398.08
34100	GEYSERVILLE UNIF	90011201	0.00089929	79.25
34200	SONOMA VALLEY UNIF	90014401	0.05004260	4,410.17
34300	SO CO JT JR COLLEGE	90013401	0.06299365	5,551.53
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	1,965.08
34500	WEST SO CO AWUF	90011702	0.01120588	987.56
34600	HEALDSBURG AWUF	90011703	0.00747013	658.33
34700	PETALUMA AWUF	90011704	0.01730927	1,525.44
34800	SANTA ROSA AWUF	90011705	0.03074933	2,709.89
34900	PT ARENA AWUF	90011701	0.00154341	136.02
35000	CLOVERDALE AWUF	90014702	0.00561863	495.16
35100	GEYSERVILLE AWUF	90014701	0.00348607	307.22
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	319.61
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.42
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	18.59
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	356.73
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	207.16
40700	MENDO CO SC SV AD	80054600	0.00013988	12.33
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	144.55
41200	NAPA JT JR COLLEGE	80053800	0.00028670	25.27
41300	NAPA CO SC SV AD	80053900	0.00010672	9.41
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	236.35
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	130.54
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	373.32
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	1,171.75
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	667.37
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	2,834.73

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2019</b>				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	182.91
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	378.09
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	12.38
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	527.71
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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**      **88,128.39**

**Calculation Difference Given to Tax Code 01200**

**0.03**



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2018</b>				
01200	COUNTY GENERAL	16020600	0.21403183	171,676.70-
01300	COUNTY LIBRARY	72010100	0.02242022	17,983.44-
01500	DEL RIO WOODS	29060100	0.00010347	82.99-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	103,463.31-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	10.93-
03100	SHILOH CEMETERY	61020100	0.00052808	423.58-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	5,244.96-
03400	CLOVERDALE FIRE	64030100	0.00087281	700.09-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	724.01-
04400	KENWOOD FIRE	64090100	0.00090612	726.81-
04500	MONTE RIO FIRE	64100100	0.00055320	443.73-
04900	SHELL-VISTA FIRE	64150100	0.00115782	928.70-
05400	GOLD RIDGE FIRE	64070100	0.00178341	1,430.49-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	3,199.38-
05600	TIMBER COVE FIRE	64160100	0.00015646	125.50-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	945.85-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	1,246.95-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	8,588.80-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	6,641.35-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	2,142.60-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	6,461.91-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	1,842.99-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	1,159.79-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	222.68-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	170.14-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	34.51-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	3.34-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	5.17-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	2,507.78-
10500	BITTNER LANE PERM RD	34170100	0.00000297	2.38-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	13.37-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	1.59-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	2.72-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	4.40-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	1,412.54-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	145.91-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	77.70-

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2018</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	210.84-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	378.31-
13000	GOLD RIDGE RCD	68010100	0.00003430	27.51-
13200	SONOMA RCD	68020100	0.00015943	127.88-
13500	CAZADERO CSD	62020100	0.00030157	241.89-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	26.03-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	244.94-
14000	FORESTVILLE WATER	71010100	0.00018115	145.30-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	6.16-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	394.43-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	163.41-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	1,836.27-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	1,089.42-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	1,101.19-
26700	BELLEVUE ELEM	90010201	0.00547070	4,388.09-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	1,947.65-
27000	CINNABAR ELEM	90010501	0.00067631	542.47-
27600	DUNHAM ELEM	90010901	0.00003406	27.32-
27700	FORESTVILLE ELEM	90011001	0.00202977	1,628.09-
27800	FORT ROSS ELEM	90011101	0.00027086	217.26-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	1,280.14-
28000	GUERNEVILLE ELEM	90011401	0.00115361	925.32-
29800	HARMONY ELEM	90011501	0.00177503	1,423.77-
30000	HORICON ELEM	90015501	0.00133343	1,069.55-
30100	KENWOOD ELEM	90011901	0.00178742	1,433.70-
30600	LIBERTY ELEM	90012001	0.00046942	376.53-
30800	MARK WEST ELEM	90012101	0.00513331	4,117.47-
30900	MONTE RIO ELEM	90012301	0.00080345	644.45-
31000	MONTGOMERY ELEM	90012201	0.00037585	301.47-
31100	OAK GROVE ELEM	90012401	0.00189394	1,519.14-
31200	OLD ADOBE ELEM	90012504	0.00815388	6,540.29-
31300	PETALUMA CITY ELEM	90012620	0.00965105	7,741.18-
31400	PINER-OLIVET ELEM	90012703	0.00357183	2,864.99-
31500	RINCON VLY ELEM	90013004	0.00925733	7,425.38-
31600	ROSELAND ELEM	90015601	0.00159841	1,282.10-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	13,278.94-
31800	WINDSOR UNIF	90015302	0.02058171	16,508.75-
31900	SEBASTOPOL ELEM	90014201	0.00372756	2,989.91-
32000	TWIN HILLS ELEM	90014501	0.00182205	1,461.48-

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2018</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	1,082.79-
32500	WEST SIDE ELEM	90015001	0.00104071	834.76-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	687.58-
33000	WRIGHT ELEM	90015401	0.00314090	2,519.34-
33100	WEST SO CO HIGH	90015102	0.01198400	9,612.46-
33200	HEALDSBURG UNIF	90011601	0.02138453	17,152.70-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	22,123.49-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	55,499.46-
33800	CLOVERDALE UNIF	90010601	0.00179745	1,441.75-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	21,826.29-
34100	GEYSERVILLE UNIF	90011201	0.00089929	721.33-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	40,139.57-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	50,527.71-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	17,885.37-
34500	WEST SO CO AWUF	90011702	0.01120588	8,988.33-
34600	HEALDSBURG AWUF	90011703	0.00747013	5,991.85-
34700	PETALUMA AWUF	90011704	0.01730927	13,883.90-
34800	SANTA ROSA AWUF	90011705	0.03074933	24,664.28-
34900	PT ARENA AWUF	90011701	0.00154341	1,237.98-
35000	CLOVERDALE AWUF	90014702	0.00561863	4,506.75-
35100	GEYSERVILLE AWUF	90014701	0.00348607	2,796.20-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	2,908.99-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	3.86-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	169.21-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	3,246.85-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	1,885.45-
40700	MENDO CO SC SV AD	80054600	0.00013988	112.20-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	1,315.67-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	229.96-
41300	NAPA CO SC SV AD	80053900	0.00010672	85.60-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	2,151.16-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	1,188.12-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	3,397.83-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	10,664.82-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	6,074.10-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	25,800.56-

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2018</b>				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	1,664.79-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	3,441.20-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	112.66-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	4,803.00-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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**      **802,108.03-**

**Calculation Difference Given to Tax Code 01200**

**0.05-**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2017</b>				
01200	COUNTY GENERAL	16020600	0.21403183	112,457.52-
01300	COUNTY LIBRARY	72010100	0.02242022	11,780.12-
01500	DEL RIO WOODS	29060100	0.00010347	54.37-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	67,774.06-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	7.16-
03100	SHILOH CEMETERY	61020100	0.00052808	277.47-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	3,435.73-
03400	CLOVERDALE FIRE	64030100	0.00087281	458.60-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	474.26-
04400	KENWOOD FIRE	64090100	0.00090612	476.10-
04500	MONTE RIO FIRE	64100100	0.00055320	290.66-
04900	SHELL-VISTA FIRE	64150100	0.00115782	608.35-
05400	GOLD RIDGE FIRE	64070100	0.00178341	937.05-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	2,095.76-
05600	TIMBER COVE FIRE	64160100	0.00015646	82.21-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	619.58-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	816.82-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	5,626.13-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	4,350.44-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	1,403.52-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	4,232.90-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	1,207.26-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	759.73-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	145.87-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	111.45-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	22.61-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	2.19-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	3.38-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	1,642.73-
10500	BITTNER LANE PERM RD	34170100	0.00000297	1.56-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	8.76-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	1.04-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	1.78-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	2.88-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	925.29-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	95.58-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	50.90-

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2017</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	138.11-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	247.81-
13000	GOLD RIDGE RCD	68010100	0.00003430	18.02-
13200	SONOMA RCD	68020100	0.00015943	83.77-
13500	CAZADERO CSD	62020100	0.00030157	158.45-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	17.05-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	160.45-
14000	FORESTVILLE WATER	71010100	0.00018115	95.18-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	4.04-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	258.37-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	107.04-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	1,202.85-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	713.63-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	721.34-
26700	BELLEVUE ELEM	90010201	0.00547070	2,874.44-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	1,275.82-
27000	CINNABAR ELEM	90010501	0.00067631	355.35-
27600	DUNHAM ELEM	90010901	0.00003406	17.90-
27700	FORESTVILLE ELEM	90011001	0.00202977	1,066.49-
27800	FORT ROSS ELEM	90011101	0.00027086	142.32-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	838.56-
28000	GUERNEVILLE ELEM	90011401	0.00115361	606.13-
29800	HARMONY ELEM	90011501	0.00177503	932.64-
30000	HORICON ELEM	90015501	0.00133343	700.62-
30100	KENWOOD ELEM	90011901	0.00178742	939.15-
30600	LIBERTY ELEM	90012001	0.00046942	246.64-
30800	MARK WEST ELEM	90012101	0.00513331	2,697.16-
30900	MONTE RIO ELEM	90012301	0.00080345	422.15-
31000	MONTGOMERY ELEM	90012201	0.00037585	197.48-
31100	OAK GROVE ELEM	90012401	0.00189394	995.12-
31200	OLD ADOBE ELEM	90012504	0.00815388	4,284.24-
31300	PETALUMA CITY ELEM	90012620	0.00965105	5,070.89-
31400	PINER-OLIVET ELEM	90012703	0.00357183	1,876.73-
31500	RINCON VLY ELEM	90013004	0.00925733	4,864.02-
31600	ROSELAND ELEM	90015601	0.00159841	839.84-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	8,698.42-
31800	WINDSOR UNIF	90015302	0.02058171	10,814.13-
31900	SEBASTOPOL ELEM	90014201	0.00372756	1,958.55-
32000	TWIN HILLS ELEM	90014501	0.00182205	957.35-

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2017</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	709.29-
32500	WEST SIDE ELEM	90015001	0.00104071	546.81-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	450.40-
33000	WRIGHT ELEM	90015401	0.00314090	1,650.30-
33100	WEST SO CO HIGH	90015102	0.01198400	6,296.68-
33200	HEALDSBURG UNIF	90011601	0.02138453	11,235.95-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	14,492.08-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	36,355.14-
33800	CLOVERDALE UNIF	90010601	0.00179745	944.42-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	14,297.40-
34100	GEYSERVILLE UNIF	90011201	0.00089929	472.51-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	26,293.59-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	33,098.38-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	11,715.89-
34500	WEST SO CO AWUF	90011702	0.01120588	5,887.84-
34600	HEALDSBURG AWUF	90011703	0.00747013	3,924.99-
34700	PETALUMA AWUF	90011704	0.01730927	9,094.71-
34800	SANTA ROSA AWUF	90011705	0.03074933	16,156.44-
34900	PT ARENA AWUF	90011701	0.00154341	810.94-
35000	CLOVERDALE AWUF	90014702	0.00561863	2,952.16-
35100	GEYSERVILLE AWUF	90014701	0.00348607	1,831.67-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	1,905.55-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	2.53-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	110.84-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	2,126.86-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	1,235.07-
40700	MENDO CO SC SV AD	80054600	0.00013988	73.50-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	861.84-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	150.64-
41300	NAPA CO SC SV AD	80053900	0.00010672	56.07-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	1,409.12-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	778.28-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	2,225.76-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	6,986.03-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	3,978.86-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	16,900.76-

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2017</b>				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	1,090.53-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	2,254.17-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	73.80-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	3,146.22-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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**      **525,424.09-**

**Calculation Difference Given to Tax Code 01200**

**0.04-**



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2016</b>				
01200	COUNTY GENERAL	16020600	0.21403183	62.65
01300	COUNTY LIBRARY	72010100	0.02242022	6.56
01500	DEL RIO WOODS	29060100	0.00010347	0.03
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	37.77
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.00
03100	SHILOH CEMETERY	61020100	0.00052808	0.15
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	1.91
03400	CLOVERDALE FIRE	64030100	0.00087281	0.26
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.26
04400	KENWOOD FIRE	64090100	0.00090612	0.27
04500	MONTE RIO FIRE	64100100	0.00055320	0.16
04900	SHELL-VISTA FIRE	64150100	0.00115782	0.34
05400	GOLD RIDGE FIRE	64070100	0.00178341	0.52
05500	RANCHO ADOBE FIRE	64110100	0.00398871	1.17
05600	TIMBER COVE FIRE	64160100	0.00015646	0.05
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.35
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	0.46
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	3.14
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	2.42
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	0.78
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	2.36
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	0.67
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	0.42
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.08
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.06
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.01
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	0.92
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	0.52
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.05
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.03

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2016</b>				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.08
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.14
13000	GOLD RIDGE RCD	68010100	0.00003430	0.01
13200	SONOMA RCD	68020100	0.00015943	0.05
13500	CAZADERO CSD	62020100	0.00030157	0.09
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.01
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.09
14000	FORESTVILLE WATER	71010100	0.00018115	0.05
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.14
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.06
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	0.67
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.40
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.40
26700	BELLEVUE ELEM	90010201	0.00547070	1.60
26800	BENNETT VALLEY ELEM	90010301	0.00242817	0.71
27000	CINNABAR ELEM	90010501	0.00067631	0.20
27600	DUNHAM ELEM	90010901	0.00003406	0.01
27700	FORESTVILLE ELEM	90011001	0.00202977	0.59
27800	FORT ROSS ELEM	90011101	0.00027086	0.08
27900	GRAVENSTEIN ELEM	90011302	0.00159597	0.47
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.34
29800	HARMONY ELEM	90011501	0.00177503	0.52
30000	HORICON ELEM	90015501	0.00133343	0.39
30100	KENWOOD ELEM	90011901	0.00178742	0.52
30600	LIBERTY ELEM	90012001	0.00046942	0.14
30800	MARK WEST ELEM	90012101	0.00513331	1.50
30900	MONTE RIO ELEM	90012301	0.00080345	0.24
31000	MONTGOMERY ELEM	90012201	0.00037585	0.11
31100	OAK GROVE ELEM	90012401	0.00189394	0.55
31200	OLD ADOBE ELEM	90012504	0.00815388	2.39
31300	PETALUMA CITY ELEM	90012620	0.00965105	2.83
31400	PINER-OLIVET ELEM	90012703	0.00357183	1.05
31500	RINCON VLY ELEM	90013004	0.00925733	2.71
31600	ROSELAND ELEM	90015601	0.00159841	0.47
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	4.85
31800	WINDSOR UNIF	90015302	0.02058171	6.03
31900	SEBASTOPOL ELEM	90014201	0.00372756	1.09
32000	TWIN HILLS ELEM	90014501	0.00182205	0.53

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2016</b>				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.40
32500	WEST SIDE ELEM	90015001	0.00104071	0.30
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.25
33000	WRIGHT ELEM	90015401	0.00314090	0.92
33100	WEST SO CO HIGH	90015102	0.01198400	3.51
33200	HEALDSBURG UNIF	90011601	0.02138453	6.26
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	8.08
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	20.26
33800	CLOVERDALE UNIF	90010601	0.00179745	0.53
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	7.97
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.26
34200	SONOMA VALLEY UNIF	90014401	0.05004260	14.65
34300	SO CO JT JR COLLEGE	90013401	0.06299365	18.44
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	6.53
34500	WEST SO CO AWUF	90011702	0.01120588	3.28
34600	HEALDSBURG AWUF	90011703	0.00747013	2.19
34700	PETALUMA AWUF	90011704	0.01730927	5.07
34800	SANTA ROSA AWUF	90011705	0.03074933	9.00
34900	PT ARENA AWUF	90011701	0.00154341	0.45
35000	CLOVERDALE AWUF	90014702	0.00561863	1.65
35100	GEYSERVILLE AWUF	90014701	0.00348607	1.02
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	1.06
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.06
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	1.19
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	0.69
40700	MENDO CO SC SV AD	80054600	0.00013988	0.04
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	0.48
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.08
41300	NAPA CO SC SV AD	80053900	0.00010672	0.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	0.79
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	0.43
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	1.24
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	3.89
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	2.22
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	9.42

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2016</b>				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	0.61
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	1.26
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.04
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	1.75
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
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**

**292.78**

**Calculation Difference Given to Tax Code 01200**

**0.01-**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
01200	COUNTY GENERAL	16020600	101,882,543.59
01300	COUNTY LIBRARY	72010100	10,672,380.10
01500	DEL RIO WOODS	29060100	49,253.36
01700	EDUC REV AUGM TR (ERAF)	80051700	61,400,927.61
03000	GREEN VALLEY CEMETERY	61010100	6,488.10
03100	SHILOH CEMETERY	61020100	251,374.44
03300	SONOMA VALLEY FIRE DISTRICT	64200100	3,112,653.36
03400	CLOVERDALE FIRE	64030100	415,471.40
03700	BODEGA BAY FIRE	64180700	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04100	GRATON FIRE	64080100	429,666.18
04400	KENWOOD FIRE	64090100	431,327.48
04500	MONTE RIO FIRE	64100100	263,331.96
04900	SHELL-VISTA FIRE	64150100	551,140.67
05400	GOLD RIDGE FIRE	64070100	848,931.42
05500	RANCHO ADOBE FIRE	64110100	1,898,689.20
05600	TIMBER COVE FIRE	64160100	74,477.44
05700	NORTHERN SONOMA COUNTY FIRE	64050100	561,317.90
05800	NORTH SONOMA COAST FIRE	64190100	740,009.48
05900	SONOMA COUNTY FIRE DISTRICT	64180700	5,097,077.78
06000	GEN #1 SOCO WATER AGENCY	33010100	3,941,349.36
06100	SPRING LAKE PARK SCWA	33010200	1,271,538.29
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	3,834,859.85
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	1,093,732.10
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	688,285.59
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	132,151.51
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	100,972.48
07000	CLOVERDALE HEALTH CARE	65010100	20,482.96
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	1,984.99
09100	TOWN OF WINDSOR/STAR VIEW	80051800	3,065.55
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	1,488,258.81
10500	BITTNER LANE PERM RD	34170100	1,413.76
10600	MILL CREEK LN PERM RD	34170200	7,935.17
10700	MIRABEL HGHT PERM RD	34170300	942.50
10800	MONTE ROSA D#1 PERM RD	34170400	1,613.70

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
10900	PEAKS PIKE PERM RD	34170500	2,608.56
11500	BAY AREA AIR QUALITY MGMT	66010100	838,282.98
11600	N SOCO AIR POLLUTION CONTROL	66120100	86,592.04
12000	CAMP MEEKER REC & PARK	67010100	46,111.66
12200	MONTE RIO REC & PARK	67030300	125,125.54
12300	RUSSIAN RIVER REC & PARK	67040100	224,508.11
13000	GOLD RIDGE RCD	68010100	16,327.34
13200	SONOMA RCD	68020100	75,891.21
13500	CAZADERO CSD	62020100	143,552.11
13700	OCCIDENTAL CSD ZN1	62040100	15,446.71
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	145,360.96
14000	FORESTVILLE WATER	71010100	86,230.27
14300	SONOMA MOUNTAIN CO WATER	71050100	3,655.80
15000	BODEGA BAY PUBLIC UTILITY	62010100	234,076.03
17000	CSA #41 ZN35 SONOMA VLY	29050100	96,973.95
17200	CSA#40 FIRE SERVICES	20020101	1,089,743.08
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	646,524.73
26600	ALEXANDER VALLEY ELEM	90010101	653,507.88
26700	BELLEVUE ELEM	90010201	2,604,139.91
26800	BENNETT VALLEY ELEM	90010301	1,155,847.41
27000	CINNABAR ELEM	90010501	321,934.28
27600	DUNHAM ELEM	90010901	16,213.10
27700	FORESTVILLE ELEM	90011001	966,202.70
27800	FORT ROSS ELEM	90011101	128,933.65
27900	GRAVENSTEIN ELEM	90011302	759,707.02
28000	GUERNEVILLE ELEM	90011401	549,136.66
29800	HARMONY ELEM	90011501	844,942.41
30000	HORICON ELEM	90015501	634,733.81
30100	KENWOOD ELEM	90011901	850,840.25
30600	LIBERTY ELEM	90012001	223,451.37
30800	MARK WEST ELEM	90012101	2,443,536.93
30900	MONTE RIO ELEM	90012301	382,454.96
31000	MONTGOMERY ELEM	90012201	178,910.55
31100	OAK GROVE ELEM	90012401	901,545.47
31200	OLD ADOBE ELEM	90012504	3,881,376.14

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
31300	PETALUMA CITY ELEM	90012620	4,594,052.79
31400	PINER-OLIVET ELEM	90012703	1,700,247.70
31500	RINCON VLY ELEM	90013004	4,406,635.83
31600	ROSELAND ELEM	90015601	760,868.50
31700	SANTA ROSA CITY ELEM	90013223	7,880,466.21
31800	WINDSOR UNIF	90015302	9,797,220.20
31900	SEBASTOPOL ELEM	90014201	1,774,377.63
32000	TWIN HILLS ELEM	90014501	867,324.67
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	642,588.08
32500	WEST SIDE ELEM	90015001	495,394.46
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	408,045.54
33000	WRIGHT ELEM	90015401	1,495,118.19
33100	WEST SO CO HIGH	90015102	5,704,573.97
33200	HEALDSBURG UNIF	90011601	10,179,375.24
33600	PETALUMA CITY JT HIGH	90012607	13,129,316.88
33700	SANTA ROSA CITY HIGH	90013212	32,936,488.77
33800	CLOVERDALE UNIF	90010601	855,614.69
34000	COTATI-ROHNERT PARK UNIF	90010701	12,952,943.50
34100	GEYSERVILLE UNIF	90011201	428,076.28
34200	SONOMA VALLEY UNIF	90014401	23,821,070.82
34300	SO CO JT JR COLLEGE	90013401	29,985,975.92
34400	SCHOOL SERVICE ADMIN	90013905	10,614,182.41
34500	WEST SO CO AWUF	90011702	5,334,176.51
34600	HEALDSBURG AWUF	90011703	3,555,900.28
34700	PETALUMA AWUF	90011704	8,239,486.89
34800	SANTA ROSA AWUF	90011705	14,637,168.48
34900	PT ARENA AWUF	90011701	734,687.64
35000	CLOVERDALE AWUF	90014702	2,674,556.94
35100	GEYSERVILLE AWUF	90014701	1,659,424.58
35200	SCHOOLS EQUALIZAT AID	90013905	1,726,357.15
40000	LAGUNA JT ELEM (MARIN)	80053300	2,289.63
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	100,420.31

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
40500	SHORELINE JT UNIF (MARIN)	80053500	1,926,859.80
40600	PT ARENA HIGH (MENDOCINO)	80054500	1,118,932.39
40700	MENDO CO SC SV AD	80054600	66,585.10
40900	CALISTOGA JT UNIF (NAPA)	80053700	780,794.52
41200	NAPA JT JR COLLEGE	80053800	136,473.75
41300	NAPA CO SC SV AD	80053900	50,800.42
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,276,617.39
42800	CITY OF COTATI-PROP 13	80052500	705,098.48
43100	CITY OF HEALDSBURG-PROP 13	80052300	2,016,465.02
43500	CITY OF PETALUMA-PROP 13	80051900	6,329,102.00
43800	CITY OF ROHNERT PARK-PROP 13	80052400	3,604,710.96
44500	CITY OF SANTA ROSA-PROP 13	80052100	15,311,497.29
44900	CITY OF SEBASTOPOL-PROP 13	80050600	987,980.42
45000	CITY OF SONOMA-PROP 13	80052000	2,042,203.22
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	66,861.19
45400	TOWN OF WINDSOR-PROP 13	80054200	2,850,368.63
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



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

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**Current Secured**

**S - S - Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
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**All Years**

49300	SC SA-RUSSIAN RIVER	89010400	0.00
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**All Years**

<b>Total AB8 Distributed</b>			<b>476,015,850.94</b>
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<b>Calculation Difference Given to Tax Code 01200</b>			<b>0.10-</b>
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
01200	COUNTY GENERAL	16020600	0.29999955	2,195,965.98
01300	COUNTY LIBRARY	72010100	0.02479854	181,522.77
01400	<<INVALID TAXCODE>>	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00008391	614.21
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00000000	0.00
01900	<<INVALID TAXCODE>>	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001168	85.50
03100	SHILOH CEMETERY	61020100	0.00037572	2,750.23
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00548011	40,113.84
03400	CLOVERDALE FIRE	64030100	0.00060366	4,418.73
03500	<<INVALID TAXCODE>>	721019	0.00000000	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03800	<<INVALID TAXCODE>>	712018	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	<<INVALID TAXCODE>>	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00075663	5,538.45
04200	<<INVALID TAXCODE>>	64180700	0.00000000	0.00
04300	<<INVALID TAXCODE>>	724013	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00083986	6,147.69
04500	MONTE RIO FIRE	64100100	0.00054139	3,962.92
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	0.00090697	6,638.93
05000	<<INVALID TAXCODE>>	724013	0.00000000	0.00
05100	<<INVALID TAXCODE>>	64200100	0.00000000	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00146727	10,740.27
05500	RANCHO ADOBE FIRE	64110100	0.00381271	27,908.65
05600	TIMBER COVE FIRE	64160100	0.00035055	2,565.99
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00235214	17,217.42
05800	NORTH SONOMA COAST FIRE	64190100	0.00048004	3,513.84

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01007066	73,716.20
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00920017	67,344.30
06100	SPRING LAKE PARK SCWA	33010200	0.00296819	21,726.85
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00705991	51,677.82
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00187386	13,716.46
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00108088	7,911.93
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00023840	1,745.06
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00017941	1,313.26
07000	CLOVERDALE HEALTH CARE	65010100	0.00019378	1,418.45
07500	<<INVALID TAXCODE>>		0.00000000	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000136	9.96
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	0.00000159	11.64
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	0.00254335	18,617.06
10500	BITTNER LANE PERM RD	34170100	0.00000205	15.01
10600	MILL CREEK LN PERM RD	34170200	0.00001194	87.40

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
10700	MIRABEL HGHT PERM RD	34170300	0.00000149	10.91
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000302	22.11
10900	PEAKS PIKE PERM RD	34170500	0.00000395	28.91
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00149503	10,943.47
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00046684	3,417.22
12000	CAMP MEEKER REC & PARK	67010100	0.00007890	577.54
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC & PARK	67030300	0.00026333	1,927.55
12300	RUSSIAN RIVER REC & PARK	67040100	0.00036308	2,657.71
13000	GOLD RIDGE RCD	68010100	0.00003078	225.31
13100	<<INVALID TAXCODE>>	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016372	1,198.41
13500	CAZADERO CSD	62020100	0.00037451	2,741.37
13600	<<INVALID TAXCODE>>	765016	0.00000000	0.00
13700	OCCIDENTAL CSD ZN1	62040100	0.00010498	768.44
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00069584	5,093.48
14000	FORESTVILLE WATER	71010100	0.00025978	1,901.56
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000664	48.60
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00042830	3,135.11
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	0.00019515	1,428.48
17100	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00830906	60,821.47
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119207	8,725.83
26600	ALEXANDER VALLEY ELEM	90010101	0.00147003	10,760.47
26700	BELLEVUE ELEM	90010201	0.00428243	31,346.95
26800	BENNETT VALLEY ELEM	90010301	0.00202664	14,834.80
27000	CINNABAR ELEM	90010501	0.00047618	3,485.59
27600	DUNHAM ELEM	90010901	0.00003425	250.71
27700	FORESTVILLE ELEM	90011001	0.00180573	13,217.76

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
27800	FORT ROSS ELEM	90011101	0.00032960	2,412.64
27900	GRAVENSTEIN ELEM	90011302	0.00138831	10,162.29
28000	GUERNEVILLE ELEM	90011401	0.00096614	7,072.05
29800	HARMONY ELEM	90011501	0.00144522	10,578.86
29900	<<INVALID TAXCODE>>	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00105679	7,735.59
30100	KENWOOD ELEM	90011901	0.00181695	13,299.89
30600	LIBERTY ELEM	90012001	0.00044578	3,263.06
30800	MARK WEST ELEM	90012101	0.00453852	33,221.50
30900	MONTE RIO ELEM	90012301	0.00083555	6,116.14
31000	MONTGOMERY ELEM	90012201	0.00043097	3,154.66
31100	OAK GROVE ELEM	90012401	0.00158242	11,583.15
31200	OLD ADOBE ELEM	90012504	0.00764512	55,961.50
31300	PETALUMA CITY ELEM	90012620	0.00797966	58,410.29
31400	PINER-OLIVET ELEM	90012703	0.00264432	19,356.15
31500	RINCON VLY ELEM	90013004	0.00837705	61,319.15
31600	ROSELAND ELEM	90015601	0.00107979	7,903.95
31700	SANTA ROSA CITY ELEM	90013223	0.01934545	141,606.71
31800	WINDSOR UNIF	90015302	0.01508639	110,430.83
31900	SEBASTOPOL ELEM	90014201	0.00333159	24,386.90
32000	TWIN HILLS ELEM	90014501	0.00143437	10,499.44
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00090333	6,612.28
32500	WEST SIDE ELEM	90015001	0.00079217	5,798.60
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00078961	5,779.86
33000	WRIGHT ELEM	90015401	0.00299797	21,944.83
33100	WEST SO CO HIGH	90015102	0.01052504	77,042.21
33200	HEALDSBURG UNIF	90011601	0.01237610	90,591.78
33600	PETALUMA CITY JT HIGH	90012607	0.02371652	173,602.50
33700	SANTA ROSA CITY HIGH	90013212	0.06576056	481,360.56
33800	CLOVERDALE UNIF	90010601	0.00791426	57,931.57
34000	COTATI-ROHNERT PARK UNIF	90010701	0.01923629	140,807.67

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
34100	GEYSERVILLE UNIF	90011201	0.00468610	34,301.77
34200	SONOMA VALLEY UNIF	90014401	0.03583807	262,331.00
34300	SO CO JT JR COLLEGE	90013401	0.06805699	498,170.20
34400	SCHOOL SERVICE ADMIN	90013905	0.02413657	176,677.22
34500	WEST SO CO AWUF	90011702	0.00979807	71,720.87
34600	HEALDSBURG AWUF	90011703	0.00454119	33,241.05
34700	PETALUMA AWUF	90011704	0.01486654	108,821.55
34800	SANTA ROSA AWUF	90011705	0.02917662	213,569.87
34900	PT ARENA AWUF	90011701	0.00122400	8,959.55
35000	CLOVERDALE AWUF	90014702	0.02473238	181,038.49
35100	GEYSERVILLE AWUF	90014701	0.01816451	132,962.35
35200	SCHOOLS EQUALIZAT AID	90013905	0.00392554	28,734.55
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000489	35.79
40100	<<INVALID TAXCODE>>	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00018127	1,326.88
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00346140	25,337.09
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00186412	13,645.17
40700	MENDO CO SC SV AD	80054600	0.00011092	811.92
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00128127	9,378.77
41200	NAPA JT JR COLLEGE	80053800	0.00021143	1,547.65
41300	NAPA CO SC SV AD	80053900	0.00008336	610.19
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00211038	15,447.77
42800	CITY OF COTATI-PROP 13	80052500	0.00080358	5,882.12
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00132399	9,691.47
43500	CITY OF PETALUMA-PROP 13	80051900	0.01044857	76,482.46
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00603636	44,185.54
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03441199	251,892.24
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00232205	16,997.17
45000	CITY OF SONOMA-PROP 13	80052000	0.00198538	14,532.78
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00011193	819.32
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00624269	45,695.85
46000	CLOVERDALE SA-TA	89020100	0.00183986	13,467.59

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
46200	COTATI SA	89030100	0.00224163	16,408.50
46400	HEALDSBURG SA-TA	89040100	0.00752026	55,047.53
46600	PETALUMA SA-CBD TA	89050100	0.00208708	15,277.21
46601	PETALUMA SA-CBD AA	89050100	0.00052031	3,808.62
46800	PETALUMA SA-COM DEV TA	89050100	0.00793605	58,091.07
47000	ROHNERT PARK SA-TA	89060100	0.00768794	56,274.93
47100	SR SA-GATEWAY	89070500	0.00204796	14,990.86
47200	SR SA-PROJECT 1	89070500	0.00068612	5,022.33
47300	SR SA-PROJECT 2	89070500	0.00777025	56,877.43
47400	SR SA-PROJECT 3	89070500	0.00044807	3,279.83
47500	SR SA-GRACE BROTHERS	89070500	0.00028330	2,073.73
47600	SR SA-SOUTHWEST SR	89070500	0.00333644	24,422.40
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000424	31.04
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00163790	11,989.26
48000	SONOMA SA-TA	89090100	0.00377012	27,596.89
48100	WINDSOR SA-TA	89100100	0.00271259	19,855.88
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00126177	9,236.03
49200	SC SA-SPRINGS TA	89010400	0.00185346	13,567.14
49300	SC SA-RUSSIAN RIVER	89010400	0.00262264	19,197.46
<b>Tax Year 2023</b>				
<b>Total Unitary Distributed</b>			<b>1.00000000</b>	<b>7,319,897.57</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.00</b>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
01200	COUNTY GENERAL	16020600	2,195,965.98
01300	COUNTY LIBRARY	72010100	181,522.77
01400	<<INVALID TAXCODE>>	649103	0.00
01500	DEL RIO WOODS	29060100	614.21
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00
01900	<<INVALID TAXCODE>>	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	85.50
03100	SHILOH CEMETERY	61020100	2,750.23
03300	SONOMA VALLEY FIRE DISTRICT	64200100	40,113.84
03400	CLOVERDALE FIRE	64030100	4,418.73
03500	<<INVALID TAXCODE>>	721019	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00
03700	BODEGA BAY FIRE	64180700	0.00
03800	<<INVALID TAXCODE>>	712018	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04000	<<INVALID TAXCODE>>	64200100	0.00
04100	GRATON FIRE	64080100	5,538.45
04200	<<INVALID TAXCODE>>	64180700	0.00
04300	<<INVALID TAXCODE>>	724013	0.00
04400	KENWOOD FIRE	64090100	6,147.69
04500	MONTE RIO FIRE	64100100	3,962.92
04600	<<INVALID TAXCODE>>	712018	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00
04900	SHELL-VISTA FIRE	64150100	6,638.93
05000	<<INVALID TAXCODE>>	724013	0.00
05100	<<INVALID TAXCODE>>	64200100	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	10,740.27
05500	RANCHO ADOBE FIRE	64110100	27,908.65
05600	TIMBER COVE FIRE	64160100	2,565.99
05700	NORTHERN SONOMA COUNTY FIRE	64050100	17,217.42
05800	NORTH SONOMA COAST FIRE	64190100	3,513.84
05900	SONOMA COUNTY FIRE DISTRICT	64180700	73,716.20
06000	GEN #1 SOCO WATER AGENCY	33010100	67,344.30



County of SONOMA  
Property System - Auditor  
Apportionment  
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
06100	SPRING LAKE PARK SCWA	33010200	21,726.85
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	51,677.82
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	13,716.46
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	7,911.93
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	1,745.06
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	1,313.26
07000	CLOVERDALE HEALTH CARE	65010100	1,418.45
07500	<<INVALID TAXCODE>>		0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	9.96
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	11.64
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	18,617.06
10500	BITTNER LANE PERM RD	34170100	15.01
10600	MILL CREEK LN PERM RD	34170200	87.40
10700	MIRABEL HGHT PERM RD	34170300	10.91
10800	MONTE ROSA D#1 PERM RD	34170400	22.11
10900	PEAKS PIKE PERM RD	34170500	28.91
11500	BAY AREA AIR QUALITY MGMT	66010100	10,943.47

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
11600	N SOCO AIR POLLUTION CONTROL	66120100	3,417.22
12000	CAMP MEEKER REC & PARK	67010100	577.54
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC & PARK	67030300	1,927.55
12300	RUSSIAN RIVER REC & PARK	67040100	2,657.71
13000	GOLD RIDGE RCD	68010100	225.31
13100	<<INVALID TAXCODE>>	68020100	0.00
13200	SONOMA RCD	68020100	1,198.41
13500	CAZADERO CSD	62020100	2,741.37
13600	<<INVALID TAXCODE>>	765016	0.00
13700	OCCIDENTAL CSD ZN1	62040100	768.44
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	5,093.48
14000	FORESTVILLE WATER	71010100	1,901.56
14300	SONOMA MOUNTAIN CO WATER	71050100	48.60
15000	BODEGA BAY PUBLIC UTILITY	62010100	3,135.11
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	1,428.48
17100	<<INVALID TAXCODE>>	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	60,821.47
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	8,725.83
26600	ALEXANDER VALLEY ELEM	90010101	10,760.47
26700	BELLEVUE ELEM	90010201	31,346.95
26800	BENNETT VALLEY ELEM	90010301	14,834.80
27000	CINNABAR ELEM	90010501	3,485.59
27600	DUNHAM ELEM	90010901	250.71
27700	FORESTVILLE ELEM	90011001	13,217.76
27800	FORT ROSS ELEM	90011101	2,412.64
27900	GRAVENSTEIN ELEM	90011302	10,162.29
28000	GUERNEVILLE ELEM	90011401	7,072.05
29800	HARMONY ELEM	90011501	10,578.86
29900	<<INVALID TAXCODE>>	859074	0.00
30000	HORICON ELEM	90015501	7,735.59

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
30100	KENWOOD ELEM	90011901	13,299.89
30600	LIBERTY ELEM	90012001	3,263.06
30800	MARK WEST ELEM	90012101	33,221.50
30900	MONTE RIO ELEM	90012301	6,116.14
31000	MONTGOMERY ELEM	90012201	3,154.66
31100	OAK GROVE ELEM	90012401	11,583.15
31200	OLD ADOBE ELEM	90012504	55,961.50
31300	PETALUMA CITY ELEM	90012620	58,410.29
31400	PINER-OLIVET ELEM	90012703	19,356.15
31500	RINCON VLY ELEM	90013004	61,319.15
31600	ROSELAND ELEM	90015601	7,903.95
31700	SANTA ROSA CITY ELEM	90013223	141,606.71
31800	WINDSOR UNIF	90015302	110,430.83
31900	SEBASTOPOL ELEM	90014201	24,386.90
32000	TWIN HILLS ELEM	90014501	10,499.44
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	6,612.28
32500	WEST SIDE ELEM	90015001	5,798.60
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	5,779.86
33000	WRIGHT ELEM	90015401	21,944.83
33100	WEST SO CO HIGH	90015102	77,042.21
33200	HEALDSBURG UNIF	90011601	90,591.78
33600	PETALUMA CITY JT HIGH	90012607	173,602.50
33700	SANTA ROSA CITY HIGH	90013212	481,360.56
33800	CLOVERDALE UNIF	90010601	57,931.57
34000	COTATI-ROHNERT PARK UNIF	90010701	140,807.67
34100	GEYSERVILLE UNIF	90011201	34,301.77
34200	SONOMA VALLEY UNIF	90014401	262,331.00
34300	SO CO JT JR COLLEGE	90013401	498,170.20
34400	SCHOOL SERVICE ADMIN	90013905	176,677.22
34500	WEST SO CO AWUF	90011702	71,720.87
34600	HEALDSBURG AWUF	90011703	33,241.05
34700	PETALUMA AWUF	90011704	108,821.55
34800	SANTA ROSA AWUF	90011705	213,569.87

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
34900	PT ARENA AWUF	90011701	8,959.55
35000	CLOVERDALE AWUF	90014702	181,038.49
35100	GEYSERVILLE AWUF	90014701	132,962.35
35200	SCHOOLS EQUALIZAT AID	90013905	28,734.55
40000	LAGUNA JT ELEM (MARIN)	80053300	35.79
40100	<<INVALID TAXCODE>>	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	1,326.88
40500	SHORELINE JT UNIF (MARIN)	80053500	25,337.09
40600	PT ARENA HIGH (MENDOCINO)	80054500	13,645.17
40700	MENDO CO SC SV AD	80054600	811.92
40900	CALISTOGA JT UNIF (NAPA)	80053700	9,378.77
41200	NAPA JT JR COLLEGE	80053800	1,547.65
41300	NAPA CO SC SV AD	80053900	610.19
42500	CITY OF CLOVERDALE-PROP 13	80052200	15,447.77
42800	CITY OF COTATI-PROP 13	80052500	5,882.12
43100	CITY OF HEALDSBURG-PROP 13	80052300	9,691.47
43500	CITY OF PETALUMA-PROP 13	80051900	76,482.46
43800	CITY OF ROHNERT PARK-PROP 13	80052400	44,185.54
44500	CITY OF SANTA ROSA-PROP 13	80052100	251,892.24
44900	CITY OF SEBASTOPOL-PROP 13	80050600	16,997.17
45000	CITY OF SONOMA-PROP 13	80052000	14,532.78
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	819.32
45400	TOWN OF WINDSOR-PROP 13	80054200	45,695.85
46000	CLOVERDALE SA-TA	89020100	13,467.59
46200	COTATI SA	89030100	16,408.50
46400	HEALDSBURG SA-TA	89040100	55,047.53
46600	PETALUMA SA-CBD TA	89050100	15,277.21
46601	PETALUMA SA-CBD AA	89050100	3,808.62
46800	PETALUMA SA-COM DEV TA	89050100	58,091.07
47000	ROHNERT PARK SA-TA	89060100	56,274.93
47100	SR SA-GATEWAY	89070500	14,990.86
47200	SR SA-PROJECT 1	89070500	5,022.33
47300	SR SA-PROJECT 2	89070500	56,877.43
47400	SR SA-PROJECT 3	89070500	3,279.83

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
47500	SR SA-GRACE BROTHERS	89070500	2,073.73
47600	SR SA-SOUTHWEST SR	89070500	24,422.40
47700	SR SA-TRANSIT ORIENTED	89070500	31.04
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	11,989.26
48000	SONOMA SA-TA	89090100	27,596.89
48100	WINDSOR SA-TA	89100100	19,855.88
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	9,236.03
49200	SC SA-SPRINGS TA	89010400	13,567.14
49300	SC SA-RUSSIAN RIVER	89010400	19,197.46
<b>All Years</b>			
<b>Total Unitary Distributed</b>			<b>7,319,897.57</b>
<b>Calculation Difference Given to Tax Code 01200</b>			<b>0.00</b>

County of SONOMA  
Property System - Auditor  
Apportionment

Unitary Debt Service Distribution  
Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2023</b>				
00001	PROP 13 TAX RATE		0.00000000	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.28122300	1,847,524.83
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	0.00157000	10,314.28
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000900	59.13
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00085400	5,610.45
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00054300	3,567.30
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00306500	20,135.85
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00395300	25,969.66
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00000000	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	0.00087100	5,722.13
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00000000	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.01233900	81,062.39
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.01000400	65,722.36
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00543800	35,725.53
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00172200	11,312.86
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00091000	5,978.34
18400	HARMONY ELEM 1997 BONDS	90013586	0.00000000	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00065300	4,289.95
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.01081400	71,043.74
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00063300	4,158.56

County of SONOMA  
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Unitary Debt Service Distribution  
Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2023</b>				
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00014800	972.30
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00000000	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00061300	4,027.17
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00067600	4,441.06
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00000000	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00403700	26,521.51
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00153400	10,077.78
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00000000	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	0.00143400	9,420.82
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00000000	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00072400	4,756.40
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.01586500	104,226.83
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00133800	8,790.14
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00074300	4,881.22
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00122200	8,028.06
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00143100	9,401.11
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	0.00218700	14,367.73
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	0.00257800	16,936.45
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00051000	3,350.50
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00049700	3,265.10
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.00038200	2,509.59
20710	FORESTVILLE ELEM 2010 BONDS	90013508	0.00179600	11,799.02

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
20711	FORESTVILLE ELEM 2022 BONDS	90013593	0.00035300	2,319.07
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00114400	7,515.63
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	0.00141500	9,296.00
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00048100	3,159.98
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
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	0.00997500	65,531.84
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00553400	36,356.21
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00141100	9,269.72
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00016300	1,070.85
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00024500	1,609.55
24201	WILMAR ELEM 2012 BONDS	90013563	0.00079300	5,209.70
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	0.01099100	72,206.56
24510	WRIGHT ELEM 2012 BOND	90013533	0.00173300	11,385.13
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



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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2023</b>				
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00174100	11,437.69
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.04035100	265,090.25
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.03044200	199,992.01
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00000000	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01850800	121,590.30
36510	PETALUMA HIGH 2014 BONDS	90013570	0.01591000	104,522.46
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	0.03503700	230,179.36
36703	SR HIGH DIST 2014 BOND	90013575	0.02374200	155,975.63
36704	SR HIGH DIST 2022 BOND	90013596	0.01375800	90,384.67
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00113100	7,430.23
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00378800	24,885.68
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00671400	44,108.35
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

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
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	0.00261100	17,153.25
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00304300	19,991.32
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00000000	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	0.00648200	42,584.20
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00760700	49,975.01
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00000000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00621200	40,810.40
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00300000	19,708.82
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00560000	36,789.80
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	0.06333400	416,079.55
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01505700	98,918.59
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.01110200	72,935.79
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03187500	209,406.26
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00760700	49,975.01
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00847700	55,690.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.08512000	559,205.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.10964700	720,337.81
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	0.00028600	1,878.91
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.00013000	854.05
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.00018600	1,221.95
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.00018800	1,235.09
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

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<b>Tax Year 2023</b>				
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	0.00025300	1,662.11
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	0.00020700	1,359.91
41511	CALISTOGA JT UNIF 2022 BONDS	80054101	0.00015200	998.58
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.01826000	119,961.04
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	0.00801100	52,629.13
46200	COTATI SA	89030100	0.00030600	2,010.30
46400	HEALDSBURG SA-TA	89040100	0.00126200	8,290.85
46600	PETALUMA SA-CBD TA	89050100	0.00027500	1,806.64
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00027500	1,806.64
47000	ROHNERT PARK SA-TA	89060100	0.00102000	6,701.00
47100	SR SA-GATEWAY	89070500	0.00040400	2,654.12
47200	SR SA-PROJECT 1	89070500	0.00001600	105.11
47300	SR SA-PROJECT 2	89070500	0.00034600	2,273.08
47400	SR SA-PROJECT 3	89070500	0.00008100	532.14
47500	SR SA-GRACE BROTHERS	89070500	0.00036500	2,397.91
47600	SR SA-SOUTHWEST SR	89070500	0.00006200	407.32
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	0.00225600	14,821.04
48100	WINDSOR SA-TA	89100100	0.00009400	617.54
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00037900	2,489.88
49200	SC SA-SPRINGS TA	89010400	0.00067100	4,408.21
49300	SC SA-RUSSIAN RIVER	89010400	0.00006500	427.02

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
<b>Total Unitary DS Distributed</b>			<u>1.00000000</u>	<u>6,569,608.00</u>
<b>Calculation Difference Given to Tax Code 06700</b>				<u>0.04-</u>

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<b>All Years</b>			
00001	PROP 13 TAX RATE		0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,847,524.83
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	10,314.28
18010	TWIN HILLS ELEM 2010 BOND	90013527	59.13
18011	TWIN HILLS ELEM 2010 CREB	90013528	5,610.45
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	3,567.30
18100	PETALUMA ELEM 1991 BONDS	90013519	20,135.85
18110	PETALUMA ELEM 2014 BONDS	90013569	25,969.66
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	5,722.13
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	81,062.39
18303	SANTA ROSA ELEM 2014 BONDS	90013574	65,722.36
18304	SANTA ROSA ELEM 2022 BONDS	90013592	35,725.53
18350	GUERNEVILLE ELEM 2012 BOND	90013510	11,312.86
18351	GUERNEVILLE ELEM 2016 BOND	90013582	5,978.34
18400	HARMONY ELEM 1997 BONDS	90013586	0.00

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<b>All Years</b>			
18401	HARMONY ELEM 2018 BONDS	90013586	4,289.95
18500	SEBASTOPOL ELEM 2001 BOND	90013525	71,043.74
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	4,158.56
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	972.30
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	4,027.17
18602	OAK GROVE ELEM 2018 BONDS	90013530	4,441.06
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	26,521.51
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	10,077.78
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	9,420.82
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00
19001	HORICON ELEM 2022 BONDS	90013594	4,756.40
19100	BELLEVUE ELEM 1996 BONDS	90013501	104,226.83
19108	BELLEVUE ELEM 2008 BONDS	90013502	8,790.14
19111	BELLEVUE ELEM 2008 QSCB	90013503	4,881.22
19120	BELLEVUE ELEM 2014 BONDS	90013567	8,028.06
19130	BELLEVUE ELEM 2020 BONDS	90013588	9,401.11
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	14,367.73
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

County of SONOMA  
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Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
20603	MARK WEST ELEM 2002 BONDS	90013514	16,936.45
20610	MARK WEST ELEM 2010 BONDS	90013515	3,350.50
20650	CINNABAR ELEM 2014 BONDS	90013572	3,265.10
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	2,509.59
20710	FORESTVILLE ELEM 2010 BONDS	90013508	11,799.02
20711	FORESTVILLE ELEM 2022 BONDS	90013593	2,319.07
20750	KENWOOD ELEM 2022 BONDS	90013595	7,515.63
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	9,296.00
21650	MONTE RIO ELEM 2018 BONDS	90013529	3,159.98
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	65,531.84
24010	RINCON VLY ELEM 2014 BOND	90013571	36,356.21
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	9,269.72
24102	ROSELAND ELEM 2020 BONDS	90013589	1,070.85
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	1,609.55
24201	WILMAR ELEM 2012 BONDS	90013563	5,209.70
24300	PETALUMA ELEMENTARY #19	90013519	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
24400	WINDSOR UNION ELEM #6	90013553	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	72,206.56
24510	WRIGHT ELEM 2012 BOND	90013533	11,385.13
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
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	11,437.69
36310	CLOVERDALE UNIF 2010 BOND	90013545	265,090.25
36311	CLOVERDALE UNIF 2018 BONDS	90013549	199,992.01
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	121,590.30
36510	PETALUMA HIGH 2014 BONDS	90013570	104,522.46
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00



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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
36702	SR HIGH DIST 2002 BOND	90013543	230,179.36
36703	SR HIGH DIST 2014 BOND	90013575	155,975.63
36704	SR HIGH DIST 2022 BOND	90013596	90,384.67
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	7,430.23
36811	WEST SOCO HIGH 2010 BONDS	90013535	24,885.68
36812	WEST SOCO HIGH 2018 BONDS	90013584	44,108.35
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	17,153.25
38705	HEALDSBURG UNIF 2016 BOND	90013579	19,991.32
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	42,584.20
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	49,975.01
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	40,810.40
38910	WINDSOR UNIF 2008 QSCB	90013554	19,708.82
38911	WINDSOR UNIF 2016 BONDS	90013581	36,789.80
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	416,079.55
39510	COTATI-RP UNIF 2014 BONDS	90013568	98,918.59
39511	COTATI-RP UNIF 2016 BONDS	90013578	72,935.79
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	209,406.26

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
39710	SONOMA VLY UNIF 2010 BOND	90013551	49,975.01
39711	SONOMA VLY UNIF 2016 BOND	90013580	55,690.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	559,205.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	720,337.81
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	1,878.91
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	854.05
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	1,221.95
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	1,235.09
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	1,662.11
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	1,359.91
41511	CALISTOGA JT UNIF 2022 BONDS	80054101	998.58
42300	CITY OF CLOVERDALE-DT SVC	80052200	119,961.04
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	52,629.13
46200	COTATI SA	89030100	2,010.30
46400	HEALDSBURG SA-TA	89040100	8,290.85
46600	PETALUMA SA-CBD TA	89050100	1,806.64
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	1,806.64

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
47000	ROHNERT PARK SA-TA	89060100	6,701.00
47100	SR SA-GATEWAY	89070500	2,654.12
47200	SR SA-PROJECT 1	89070500	105.11
47300	SR SA-PROJECT 2	89070500	2,273.08
47400	SR SA-PROJECT 3	89070500	532.14
47500	SR SA-GRACE BROTHERS	89070500	2,397.91
47600	SR SA-SOUTHWEST SR	89070500	407.32
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	14,821.04
48100	WINDSOR SA-TA	89100100	617.54
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	2,489.88
49200	SC SA-SPRINGS TA	89010400	4,408.21
49300	SC SA-RUSSIAN RIVER	89010400	427.02

<b>All Years</b>			
<b>Total Unitary DS Distributed</b>			<b>6,569,608.00</b>
<b>Calculation Difference Given to Tax Code 06700</b>			<b>0.04-</b>

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
01200	COUNTY GENERAL	16020600	0.24912715	371.08
01300	COUNTY LIBRARY	72010100	0.02160428	32.18
01500	DEL RIO WOODS	29060100	0.00009399	0.14
01700	EDUC REV AUGM TR (ERAF)	80051700	0.06167759	91.87
03000	GREEN VALLEY CEMETERY	61010100	0.00001343	0.02
03100	SHILOH CEMETERY	61020100	0.00051023	0.76
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00586766	8.74
03400	CLOVERDALE FIRE	64030100	0.00067136	1.00
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089291	1.33
04400	KENWOOD FIRE	64090100	0.00096675	1.44
04500	MONTE RIO FIRE	64100100	0.00038939	0.58
04900	SCHELL-VISTA FIRE	64150100	0.00159112	2.37
05400	GOLD RIDGE FIRE	64070100	0.00178581	2.66
05500	RANCHO ADOBE FIRE	64110100	0.00370589	5.52
05600	TIMBER COVE FIRE	64160100	0.00016784	0.25
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00108089	1.61
05800	NORTH SONOMA COAST FIRE	64190100	0.00010070	0.15
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01047989	15.61
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00747892	11.14
06100	SPRING LAKE PARK SCWA	33010200	0.00241017	3.59
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00741850	11.05
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00192680	2.87
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00139642	2.08
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00025512	0.38
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00020812	0.31
07000	CLOVERDALE HEALTH CARE	65010100	0.00004028	0.06
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000000	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000000	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00281970	4.20
10500	BITTNER LANE PERM RD	34170100	0.00000000	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001343	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000000	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000000	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000671	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00160454	2.39
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00014770	0.22

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
12000	CAMP MEEKER REC & PARK	67010100	0.00008728	0.13
12200	MONTE RIO REC & PARK	67030300	0.00014770	0.22
12300	RUSSIAN RIVER REC & PARK	67040100	0.00027526	0.41
13000	GOLD RIDGE RCD	68010100	0.00003357	0.05
13200	SONOMA RCD	68020100	0.00014099	0.21
13500	CAZADERO CSD	62020100	0.00032225	0.48
13700	OCCIDENTAL CSD ZN1	62040100	0.00002685	0.04
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00028868	0.43
14000	FORESTVILLE WATER	71010100	0.00018127	0.27
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000671	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00048338	0.72
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00016113	0.24
17200	CSA#40 FIRE SERVICES	20020101	0.00404157	6.02
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00099361	1.48
26600	ALEXANDER VALLEY ELEM	90010101	0.00141656	2.11
26700	BELLEVUE ELEM	90010201	0.00503518	7.50
26800	BENNETT VALLEY ELEM	90010301	0.00248402	3.70
27000	CINNABAR ELEM	90010501	0.00047666	0.71
27600	DUNHAM ELEM	90010901	0.00003357	0.05
27700	FORESTVILLE ELEM	90011001	0.00196036	2.92
27800	FORT ROSS ELEM	90011101	0.00029540	0.44
27900	GRAVENSTEIN ELEM	90011302	0.00159783	2.38
28000	GUERNEVILLE ELEM	90011401	0.00081906	1.22
29800	HARMONY ELEM	90011501	0.00169182	2.52
30000	HORICON ELEM	90015501	0.00134943	2.01
30100	KENWOOD ELEM	90011901	0.00181938	2.71
30600	LIBERTY ELEM	90012001	0.00046324	0.69
30800	MARK WEST ELEM	90012101	0.00552527	8.23
30900	MONTE RIO ELEM	90012301	0.00060422	0.90
31000	MONTGOMERY ELEM	90012201	0.00040953	0.61
31100	OAK GROVE ELEM	90012401	0.00193351	2.88
31200	OLD ADOBE ELEM	90012504	0.00764676	11.39
31300	PETALUMA CITY ELEM	90012620	0.00759976	11.32
31400	PINER-OLIVET ELEM	90012703	0.00334336	4.98
31500	RINCON VLY ELEM	90013004	0.00960712	14.31
31600	ROSELAND ELEM	90015601	0.00103389	1.54
31700	SANTA ROSA CITY ELEM	90013223	0.01627370	24.24
31800	WINDSOR UNIF	90015302	0.01781111	26.53

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<b>Tax Year 2023</b>				
31900	SEBASTOPOL ELEM	90014201	0.00369918	5.51
32000	TWIN HILLS ELEM	90014501	0.00183952	2.74
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123530	1.84
32500	WEST SIDE ELEM	90015001	0.00102718	1.53
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00083248	1.24
33000	WRIGHT ELEM	90015401	0.00288684	4.30
33100	WEST SO CO HIGH	90015102	0.01158091	17.25
33200	HEALDSBURG UNIF	90011601	0.01654224	24.64
33600	PETALUMA CITY JT HIGH	90012607	0.02386004	35.54
33700	SANTA ROSA CITY HIGH	90013212	0.06825689	101.67
33800	CLOVERDALE UNIF	90010601	0.00162468	2.42
34000	COTATI-ROHNERT PARK UNIF	90010701	0.01699205	25.31
34100	GEYSERVILLE UNIF	90011201	0.00097347	1.45
34200	SONOMA VALLEY UNIF	90014401	0.04868011	72.51
34300	SO CO JT JR COLLEGE	90013401	0.05839465	86.98
34400	SCHOOL SERVICE ADMIN	90013905	0.02030184	30.24
34500	WEST SO CO AWUF	90011702	0.01074172	16.00
34600	HEALDSBURG AWUF	90011703	0.00641146	9.55
34700	PETALUMA AWUF	90011704	0.01495784	22.28
34800	SANTA ROSA AWUF	90011705	0.03027150	45.09
34900	PT ARENA AWUF	90011701	0.00155755	2.32
35000	CLOVERDALE AWUF	90014702	0.00508217	7.57
35100	GEYSERVILLE AWUF	90014701	0.00377303	5.62
35200	SCHOOLS EQUALIZAT AID	90013905	0.00330308	4.92
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000671	0.01
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020141	0.30
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00388044	5.78
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00237660	3.54
40700	MENDO CO SC SV AD	80054600	0.00014099	0.21
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00157098	2.34
41200	NAPA JT JR COLLEGE	80053800	0.00027526	0.41
41300	NAPA CO SC SV AD	80053900	0.00010070	0.15
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00205435	3.06
42800	CITY OF COTATI-PROP 13	80052500	0.00112117	1.67
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00221548	3.30

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Railroad Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
43500	CITY OF PETALUMA-PROP 13	80051900	0.01382325	20.59
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00672029	10.01
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.04054326	60.39
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00292712	4.36
45000	CITY OF SONOMA-PROP 13	80052000	0.00305468	4.55
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00015441	0.23
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00721038	10.74
46000	CLOVERDALE SA-TA	89020100	0.00279285	4.16
46200	COTATI SA	89030100	0.00335679	5.00
46400	HEALDSBURG SA-TA	89040100	0.00921773	13.73
46600	PETALUMA SA-CBD TA	89050100	0.00204093	3.04
46601	PETALUMA SA-CBD AA	89050100	0.00103389	1.54
46800	PETALUMA SA-COM DEV TA	89050100	0.01155406	17.21
47000	ROHNERT PARK SA-TA	89060100	0.01031205	15.36
47100	SR SA-GATEWAY	89070500	0.00261158	3.89
47200	SR SA-PROJECT 1	89070500	0.00055723	0.83
47300	SR SA-PROJECT 2	89070500	0.00167839	2.50
47400	SR SA-PROJECT 3	89070500	0.00050352	0.75
47500	SR SA-GRACE BROTHERS	89070500	0.00045652	0.68
47600	SR SA-SOUTHWEST SR	89070500	0.00470621	7.01
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00260487	3.88
48000	SONOMA SA-TA	89090100	0.00553870	8.25
48100	WINDSOR SA-TA	89100100	0.00442424	6.59
49000	SC SA-ROSELAND TA	89010400	0.00175896	2.62
49200	SC SA-SPRINGS TA	89010400	0.00274585	4.09
49300	SC SA-RUSSIAN RIVER	89010400	0.00402814	6.00

**Tax Year 2023**

**Total Railroad Distributed**

**1.00000000**

**1,489.52**

**Calculation Difference Given to Tax Code 01200**

**0.00**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Railroad Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
01200	COUNTY GENERAL	16020600	371.08
01300	COUNTY LIBRARY	72010100	32.18
01500	DEL RIO WOODS	29060100	0.14
01700	EDUC REV AUGM TR (ERAF)	80051700	91.87
03000	GREEN VALLEY CEMETERY	61010100	0.02
03100	SHILOH CEMETERY	61020100	0.76
03300	SONOMA VALLEY FIRE DISTRICT	64200100	8.74
03400	CLOVERDALE FIRE	64030100	1.00
03700	BODEGA BAY FIRE	64180700	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04100	GRATON FIRE	64080100	1.33
04400	KENWOOD FIRE	64090100	1.44
04500	MONTE RIO FIRE	64100100	0.58
04900	SCHELL-VISTA FIRE	64150100	2.37
05400	GOLD RIDGE FIRE	64070100	2.66
05500	RANCHO ADOBE FIRE	64110100	5.52
05600	TIMBER COVE FIRE	64160100	0.25
05700	NORTHERN SONOMA COUNTY FIRE	64050100	1.61
05800	NORTH SONOMA COAST FIRE	64190100	0.15
05900	SONOMA COUNTY FIRE DISTRICT	64180700	15.61
06000	GEN #1 SOCO WATER AGENCY	33010100	11.14
06100	SPRING LAKE PARK SCWA	33010200	3.59
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	11.05
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	2.87
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	2.08
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.38
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.31
07000	CLOVERDALE HEALTH CARE	65010100	0.06
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	4.20
10500	BITTNER LANE PERM RD	34170100	0.00
10600	MILL CREEK LN PERM RD	34170200	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00
10900	PEAKS PIKE PERM RD	34170500	0.01



**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
11500	BAY AREA AIR QUALITY MGMT	66010100	2.39
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.22
12000	CAMP MEEKER REC & PARK	67010100	0.13
12200	MONTE RIO REC & PARK	67030300	0.22
12300	RUSSIAN RIVER REC & PARK	67040100	0.41
13000	GOLD RIDGE RCD	68010100	0.05
13200	SONOMA RCD	68020100	0.21
13500	CAZADERO CSD	62020100	0.48
13700	OCCIDENTAL CSD ZN1	62040100	0.04
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.43
14000	FORESTVILLE WATER	71010100	0.27
14300	SONOMA MOUNTAIN CO WATER	71050100	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.72
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.24
17200	CSA#40 FIRE SERVICES	20020101	6.02
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1.48
26600	ALEXANDER VALLEY ELEM	90010101	2.11
26700	BELLEVUE ELEM	90010201	7.50
26800	BENNETT VALLEY ELEM	90010301	3.70
27000	CINNABAR ELEM	90010501	0.71
27600	DUNHAM ELEM	90010901	0.05
27700	FORESTVILLE ELEM	90011001	2.92
27800	FORT ROSS ELEM	90011101	0.44
27900	GRAVENSTEIN ELEM	90011302	2.38
28000	GUERNEVILLE ELEM	90011401	1.22
29800	HARMONY ELEM	90011501	2.52
30000	HORICON ELEM	90015501	2.01
30100	KENWOOD ELEM	90011901	2.71
30600	LIBERTY ELEM	90012001	0.69
30800	MARK WEST ELEM	90012101	8.23
30900	MONTE RIO ELEM	90012301	0.90
31000	MONTGOMERY ELEM	90012201	0.61
31100	OAK GROVE ELEM	90012401	2.88
31200	OLD ADOBE ELEM	90012504	11.39
31300	PETALUMA CITY ELEM	90012620	11.32
31400	PINER-OLIVET ELEM	90012703	4.98

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
31500	RINCON VLY ELEM	90013004	14.31
31600	ROSELAND ELEM	90015601	1.54
31700	SANTA ROSA CITY ELEM	90013223	24.24
31800	WINDSOR UNIF	90015302	26.53
31900	SEBASTOPOL ELEM	90014201	5.51
32000	TWIN HILLS ELEM	90014501	2.74
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	1.84
32500	WEST SIDE ELEM	90015001	1.53
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	1.24
33000	WRIGHT ELEM	90015401	4.30
33100	WEST SO CO HIGH	90015102	17.25
33200	HEALDSBURG UNIF	90011601	24.64
33600	PETALUMA CITY JT HIGH	90012607	35.54
33700	SANTA ROSA CITY HIGH	90013212	101.67
33800	CLOVERDALE UNIF	90010601	2.42
34000	COTATI-ROHNERT PARK UNIF	90010701	25.31
34100	GEYSERVILLE UNIF	90011201	1.45
34200	SONOMA VALLEY UNIF	90014401	72.51
34300	SO CO JT JR COLLEGE	90013401	86.98
34400	SCHOOL SERVICE ADMIN	90013905	30.24
34500	WEST SO CO AWUF	90011702	16.00
34600	HEALDSBURG AWUF	90011703	9.55
34700	PETALUMA AWUF	90011704	22.28
34800	SANTA ROSA AWUF	90011705	45.09
34900	PT ARENA AWUF	90011701	2.32
35000	CLOVERDALE AWUF	90014702	7.57
35100	GEYSERVILLE AWUF	90014701	5.62
35200	SCHOOLS EQUALIZAT AID	90013905	4.92
40000	LAGUNA JT ELEM (MARIN)	80053300	0.01
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	0.30
40500	SHORELINE JT UNIF (MARIN)	80053500	5.78
40600	PT ARENA HIGH (MENDOCINO)	80054500	3.54
40700	MENDO CO SC SV AD	80054600	0.21

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Railroad Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
40900	CALISTOGA JT UNIF (NAPA)	80053700	2.34
41200	NAPA JT JR COLLEGE	80053800	0.41
41300	NAPA CO SC SV AD	80053900	0.15
42500	CITY OF CLOVERDALE-PROP 13	80052200	3.06
42800	CITY OF COTATI-PROP 13	80052500	1.67
43100	CITY OF HEALDSBURG-PROP 13	80052300	3.30
43500	CITY OF PETALUMA-PROP 13	80051900	20.59
43800	CITY OF ROHNERT PARK-PROP 13	80052400	10.01
44500	CITY OF SANTA ROSA-PROP 13	80052100	60.39
44900	CITY OF SEBASTOPOL-PROP 13	80050600	4.36
45000	CITY OF SONOMA-PROP 13	80052000	4.55
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.23
45400	TOWN OF WINDSOR-PROP 13	80054200	10.74
46000	CLOVERDALE SA-TA	89020100	4.16
46200	COTATI SA	89030100	5.00
46400	HEALDSBURG SA-TA	89040100	13.73
46600	PETALUMA SA-CBD TA	89050100	3.04
46601	PETALUMA SA-CBD AA	89050100	1.54
46800	PETALUMA SA-COM DEV TA	89050100	17.21
47000	ROHNERT PARK SA-TA	89060100	15.36
47100	SR SA-GATEWAY	89070500	3.89
47200	SR SA-PROJECT 1	89070500	0.83
47300	SR SA-PROJECT 2	89070500	2.50
47400	SR SA-PROJECT 3	89070500	0.75
47500	SR SA-GRACE BROTHERS	89070500	0.68
47600	SR SA-SOUTHWEST SR	89070500	7.01
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	3.88
48000	SONOMA SA-TA	89090100	8.25
48100	WINDSOR SA-TA	89100100	6.59
49000	SC SA-ROSELAND TA	89010400	2.62
49200	SC SA-SPRINGS TA	89010400	4.09
49300	SC SA-RUSSIAN RIVER	89010400	6.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Railroad Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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**Current Secured**

**S - S - Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
	<b>Total Railroad Distributed</b>		<u><u>1,489.52</u></u>
	<b>Calculation Difference Given to Tax Code 01200</b>		<u><u>0.00</u></u>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Railroad Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
00001	PROP 13 TAX RATE		0.00000000	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.28122300	375.94
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00000000	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00157000	2.10
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000900	0.01
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00085400	1.14
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00054300	0.73
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00306500	4.10
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00395300	5.28
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00000000	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	0.00087100	1.16
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00000000	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.01233900	16.50
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.01000400	13.37
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00543800	7.27
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00172200	2.30
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00091000	1.22
18400	HARMONY ELEM 1997 BONDS	90013586	0.00000000	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00065300	0.87
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.01081400	14.46
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00063300	0.85
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00014800	0.20
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00000000	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00061300	0.82
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00067600	0.90
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00000000	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00403700	5.40
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00153400	2.05
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00000000	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	0.00143400	1.92
19001	HORICON ELEM 2022 BONDS	90013594	0.00072400	0.97
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.01586500	21.21
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00133800	1.79

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00074300	0.99
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00122200	1.63
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00143100	1.91
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00218700	2.92
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00257800	3.45
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00051000	0.68
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00049700	0.66
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.00038200	0.51
20710	FORESTVILLE ELEM 2010 BONDS	90013508	0.00179600	2.40
20711	FORESTVILLE ELEM 2022 BONDS	90013593	0.00035300	0.47
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00114400	1.53
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00141500	1.89
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00048100	0.64
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00997500	13.33
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00553400	7.40
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00141100	1.89
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00016300	0.22
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00024500	0.33
24201	WILMAR ELEM 2012 BONDS	90013563	0.00079300	1.06
24500	WRIGHT ELEM 1992 BONDS	90013532	0.01099100	14.69
24510	WRIGHT ELEM 2012 BOND	90013533	0.00173300	2.32
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00174100	2.33
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.04035100	53.94
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.03044200	40.70
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00000000	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01850800	24.74
36510	PETALUMA HIGH 2014 BONDS	90013570	0.01591000	21.27
36702	SR HIGH DIST 2002 BOND	90013543	0.03503700	46.84
36703	SR HIGH DIST 2014 BOND	90013575	0.02374200	31.74
36704	SR HIGH DIST 2022 BOND	90013596	0.01375800	18.39
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00113100	1.51
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00378800	5.06
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00671400	8.98

**County of SONOMA**  
**Property System - Auditor**  
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**Railroad Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00000000	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00261100	3.49
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00304300	4.07
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	0.00648200	8.67
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00760700	10.17
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00621200	8.30
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00300000	4.01
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00560000	7.49
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.06333400	84.67
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01505700	20.13
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.01110200	14.84
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03187500	42.61
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00760700	10.17
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00847700	11.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.08512000	113.79
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.10964700	146.58
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	0.00028600	0.38
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.00013000	0.17
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.00018600	0.25
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.00018800	0.25
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	0.00025300	0.34
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	0.00020700	0.28
41511	CALISTOGA JT UNIF 2022 BONDS	80054101	0.00015200	0.20
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.01826000	24.41
46000	CLOVERDALE SA-TA	89020100	0.00801100	10.71
46200	COTATI SA	89030100	0.00030600	0.41
46400	HEALDSBURG SA-TA	89040100	0.00126200	1.69
46600	PETALUMA SA-CBD TA	89050100	0.00027500	0.37
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00027500	0.37
47000	ROHNERT PARK SA-TA	89060100	0.00102000	1.36
47100	SR SA-GATEWAY	89070500	0.00040400	0.54
47200	SR SA-PROJECT 1	89070500	0.00001600	0.02

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Railroad Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2023</b>				
47300	SR SA-PROJECT 2	89070500	0.00034600	0.46
47400	SR SA-PROJECT 3	89070500	0.00008100	0.11
47500	SR SA-GRACE BROTHERS	89070500	0.00036500	0.49
47600	SR SA-SOUTHWEST SR	89070500	0.00006200	0.08
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00225600	3.02
48100	WINDSOR SA-TA	89100100	0.00009400	0.13
49000	SC SA-ROSELAND TA	89010400	0.00037900	0.51
49200	SC SA-SPRINGS TA	89010400	0.00067100	0.90
49300	SC SA-RUSSIAN RIVER	89010400	0.00006500	0.09

**Tax Year 2023**

<b>Total Railroad DS Distributed</b>	<b>1.00000000</b>	<b>1,336.84</b>
<b>Calculation Difference Given to Tax Code 06700</b>		<b>0.01-</b>



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Railroad Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
00001	PROP 13 TAX RATE		0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	375.94
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	2.10
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.01
18011	TWIN HILLS ELEM 2010 CREB	90013528	1.14
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.73
18100	PETALUMA ELEM 1991 BONDS	90013519	4.10
18110	PETALUMA ELEM 2014 BONDS	90013569	5.28
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	1.16
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	16.50
18303	SANTA ROSA ELEM 2014 BONDS	90013574	13.37
18304	SANTA ROSA ELEM 2022 BONDS	90013592	7.27
18350	GUERNEVILLE ELEM 2012 BOND	90013510	2.30
18351	GUERNEVILLE ELEM 2016 BOND	90013582	1.22
18400	HARMONY ELEM 1997 BONDS	90013586	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.87
18500	SEBASTOPOL ELEM 2001 BOND	90013525	14.46
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.85
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.20
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.82
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.90
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	5.40
18703	OLD ADOBE ELEM 2018 BONDS	90013531	2.05
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	1.92
19001	HORICON ELEM 2022 BONDS	90013594	0.97
19100	BELLEVUE ELEM 1996 BONDS	90013501	21.21
19108	BELLEVUE ELEM 2008 BONDS	90013502	1.79
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.99
19120	BELLEVUE ELEM 2014 BONDS	90013567	1.63

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Railroad Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
19130	BELLEVUE ELEM 2020 BONDS	90013588	1.91
19410	BENNETT VLY ELEM 2010 BONDS	90013506	2.92
20603	MARK WEST ELEM 2002 BONDS	90013514	3.45
20610	MARK WEST ELEM 2010 BONDS	90013515	0.68
20650	CINNABAR ELEM 2014 BONDS	90013572	0.66
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.51
20710	FORESTVILLE ELEM 2010 BONDS	90013508	2.40
20711	FORESTVILLE ELEM 2022 BONDS	90013593	0.47
20750	KENWOOD ELEM 2022 BONDS	90013595	1.53
21405	LIBERTY ELEM 2004 BONDS	90013513	1.89
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.64
24004	RINCON VLY ELEM 2004 BOND	90013522	13.33
24010	RINCON VLY ELEM 2014 BOND	90013571	7.40
24101	ROSELAND ELEM 2012 BONDS	90013559	1.89
24102	ROSELAND ELEM 2020 BONDS	90013589	0.22
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.33
24201	WILMAR ELEM 2012 BONDS	90013563	1.06
24500	WRIGHT ELEM 1992 BONDS	90013532	14.69
24510	WRIGHT ELEM 2012 BOND	90013533	2.32
36300	CLOVERDALE UNIF 1999 BOND	90013544	2.33
36310	CLOVERDALE UNIF 2010 BOND	90013545	53.94
36311	CLOVERDALE UNIF 2018 BONDS	90013549	40.70
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	24.74
36510	PETALUMA HIGH 2014 BONDS	90013570	21.27
36702	SR HIGH DIST 2002 BOND	90013543	46.84
36703	SR HIGH DIST 2014 BOND	90013575	31.74
36704	SR HIGH DIST 2022 BOND	90013596	18.39
36810	WEST SOCO HIGH 2010 CREB	90013536	1.51
36811	WEST SOCO HIGH 2010 BONDS	90013535	5.06
36812	WEST SOCO HIGH 2018 BONDS	90013584	8.98
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	3.49
38705	HEALDSBURG UNIF 2016 BOND	90013579	4.07

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Railroad Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	8.67
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	10.17
38908	WINDSOR UNIF 2008 BONDS	90013553	8.30
38910	WINDSOR UNIF 2008 QSCB	90013554	4.01
38911	WINDSOR UNIF 2016 BONDS	90013581	7.49
39500	COTATI-RP UNIF 1990 BONDS	90013546	84.67
39510	COTATI-RP UNIF 2014 BONDS	90013568	20.13
39511	COTATI-RP UNIF 2016 BONDS	90013578	14.84
39700	SONOMA VLY UNIF 1994 BOND	90013550	42.61
39710	SONOMA VLY UNIF 2010 BOND	90013551	10.17
39711	SONOMA VLY UNIF 2016 BOND	90013580	11.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	113.79
39901	SOCO JR COLLEGE 2014 BOND	90013576	146.58
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	0.38
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.17
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.25
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.25
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	0.34
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	0.28
41511	CALISTOGA JT UNIF 2022 BONDS	80054101	0.20
42300	CITY OF CLOVERDALE-DT SVC	80052200	24.41
46000	CLOVERDALE SA-TA	89020100	10.71
46200	COTATI SA	89030100	0.41
46400	HEALDSBURG SA-TA	89040100	1.69
46600	PETALUMA SA-CBD TA	89050100	0.37
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.37
47000	ROHNERT PARK SA-TA	89060100	1.36
47100	SR SA-GATEWAY	89070500	0.54
47200	SR SA-PROJECT 1	89070500	0.02
47300	SR SA-PROJECT 2	89070500	0.46
47400	SR SA-PROJECT 3	89070500	0.11
47500	SR SA-GRACE BROTHERS	89070500	0.49
47600	SR SA-SOUTHWEST SR	89070500	0.08
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Railroad Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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**Current Secured**

**S - S - Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
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**All Years**

48000	SONOMA SA-TA	89090100	3.02
48100	WINDSOR SA-TA	89100100	0.13
49000	SC SA-ROSELAND TA	89010400	0.51
49200	SC SA-SPRINGS TA	89010400	0.90
49300	SC SA-RUSSIAN RIVER	89010400	0.09

**All Years**

<b>Total Railroad DS Distributed</b>			<u><u>1,336.84</u></u>
<b>Calculation Difference Given to Tax Code 06700</b>			<u><u>0.01-</u></u>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Pipeline Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Total Pipeline Distributed**

**Calculation Difference Given to Tax Code**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Pipeline Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Total Pipeline DS Distributed**

**Calculation Difference Given to Tax Code**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Qualified Electric Distribution**  
**Paid Apportionment - Transaction Dates Between 12/14/2023 and**  
**4/14/2024 Includes Standard Data Only**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Total Qualified Electric Distributed**

**Calculation Difference Given to Tax Code**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Qualified Electric Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Total Qualified Electric DS Distributed**

**Calculation Difference Given to Tax Code**



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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
<b>Total for Tax Year 2023</b>			<b>0.00</b>	<b>866,608.43</b>	<b>476.68-</b>	<b>1,112.64-</b>	<b>865,019.11</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	764,066.89	387.58-	995.80-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>764,066.89</u>	<u>387.58-</u>	<u>995.80-</u>	<u>762,683.51</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	5,337.07	2.71-	6.95-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>5,337.07</u>	<u>2.71-</u>	<u>6.95-</u>	<u>5,327.41</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	48.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>48.68</u>	<u>0.00</u>	<u>0.00</u>	<u>48.68</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	1,197.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1,197.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,197.82</u>
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	7.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>7.62</u>	<u>0.00</u>	<u>0.00</u>	<u>7.62</u>
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	6.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>6.01</u>	<u>0.00</u>	<u>0.00</u>	<u>6.01</u>
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	18.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>18.87</u>	<u>0.00</u>	<u>0.00</u>	<u>18.87</u>
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	133.51	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>133.51</u>	<u>0.00</u>	<u>0.22-</u>	<u>133.29</u>
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	435.07	0.00	0.72-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>435.07</u>	<u>0.00</u>	<u>0.72-</u>	<u>434.35</u>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	15.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.73	0.00	0.00	15.73
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	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 2002 BONI	90013562	0.00	329.31	0.00	0.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	329.31	0.00	0.44-	328.87
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	700.51	0.00	0.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.51	0.00	0.95-	699.56
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	1,112.82	0.00	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,112.82	0.00	1.51-	1,111.31
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.18	0.00	0.00	8.18
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.18	0.00	0.00	8.18
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	219.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219.62	0.00	0.00	219.62
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	146.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.35	0.00	0.00	146.35

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	73.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.10	0.00	0.00	73.10
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	104.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.53	0.00	0.00	104.53
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	161.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.83	0.00	0.00	161.83
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	924.55	0.00	11.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	924.55	0.00	11.79-	912.76
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	770.33	0.00	9.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	770.33	0.00	9.84-	760.49
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	649.40	0.00	1.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	649.40	0.00	1.00-	648.40
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	3,014.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,014.73	0.00	0.00	3,014.73
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	1,471.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,471.32	0.00	0.00	1,471.32

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	524.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	524.45	0.00	0.00	524.45
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	910.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	910.17	0.00	0.00	910.17
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	1,752.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,752.15	0.00	0.00	1,752.15
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	1,138.29	0.00	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,138.29	0.00	1.51-	1,136.78
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	463.29	0.00	0.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	463.29	0.00	0.61-	462.68
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	258.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258.71	0.00	0.00	258.71
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	5.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.66	0.00	0.00	5.66
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	21.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.29	0.00	0.00	21.29
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	11.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.35	0.00	0.00	11.35
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	7.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.80	0.00	0.00	7.80

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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	44.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.45	0.00	0.00	44.45
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	8.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.80	0.00	0.00	8.80
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	952.94	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	952.94	0.00	1.17-	951.77
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	952.94	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	952.94	0.00	1.17-	951.77
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	113.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.50	0.00	0.00	113.50
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	48.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.59	0.00	0.00	48.59
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	192.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.24	0.00	0.00	192.24
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	29.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.48	0.00	0.00	29.48
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	662.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	662.07	0.00	0.00	662.07
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	625.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	625.95	0.00	0.00	625.95

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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
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	17.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.22	0.00	0.00	17.22
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	86.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.57	0.00	0.00	86.57
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	268.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.70	0.00	0.00	268.70
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	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 1996 BONI	90013535	0.00	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 BONDS	90013541	0.00	740.96	0.00	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	740.96	0.00	1.62-	739.34
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	4,700.89	0.00	10.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,700.89	0.00	10.40-	4,690.49
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,630.52	0.00	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,630.52	0.00	2.24-	2,628.28

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4,738.80	0.00	4.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,738.80	0.00	4.00-	4,734.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,374.22	0.00	6.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,374.22	0.00	6.24-	7,367.98
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	45.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.76	0.00	0.00	45.76
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	184.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.13	0.00	0.00	184.13
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	460.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	460.89	0.00	0.00	460.89
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	309.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.60	0.00	0.00	309.60
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	439.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.13	0.00	0.00	439.13
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	416.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416.61	0.00	0.00	416.61
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	2.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.02	0.00	0.00	2.02
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	9.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.47	0.00	0.00	9.47

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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
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	2,632.98	0.00	6.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,632.98	0.00	6.21-	2,626.77
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	888.95	0.00	2.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	888.95	0.00	2.10-	886.85
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	2,775.24	0.00	6.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,775.24	0.00	6.54-	2,768.70
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	2,983.24	13.55-	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,983.24	13.55-	1.96-	2,967.73
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	3,239.13	14.71-	2.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,239.13	14.71-	2.12-	3,222.30
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	3,409.80	15.49-	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,409.80	15.49-	2.24-	3,392.07
39700	SONOMA VLY UNIF 1994 BONDC	90013550	0.00	452.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	452.87	0.00	0.00	452.87
39710	SONOMA VLY UNIF 2010 BONDC	90013551	0.00	1,452.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,452.16	0.00	0.00	1,452.16



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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	2,057.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,057.86	0.00	0.00	2,057.86
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	8,773.41	4.44-	11.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,773.41	4.44-	11.41-	8,757.56
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	16,794.56	8.52-	21.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,794.56	8.52-	21.88-	16,764.16
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	16.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.02	0.00	0.00	16.02
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	10.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.85	0.00	0.00	10.85
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	15.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.72	0.00	0.00	15.72

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	13.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.44	0.00	0.00	13.44
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	3.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.22	0.00	0.00	3.22
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	4.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.52	0.00	0.00	4.52
41511	CALISTOGA JT UNIF 2022 BON 80054101		0.00	5.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.88	0.00	0.00	5.88
42300	CITY OF CLOVERDALE-DT SVC 80052200		0.00	357.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	357.07	0.00	0.00	357.07
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>857,998.56</b>	<b>447.00-</b>	<b>1,112.64-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>857,998.56</b>	<b>447.00-</b>	<b>1,112.64-</b>	<b>856,438.92</b>

**Non-Teeter Tax Codes**

53200	GOLD RIDGE FIRE SPEC TAX 64070100		0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 2008 TAX 64070100		0.00	225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 TAX 64070100		0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74001	COAST LIFE-AMBULANCE	66020100	0.00	244.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	148.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.00	0.00	0.00	148.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,772.87	29.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,772.87	29.68-	0.00	6,743.19
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.00	0.00	0.00	120.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>8,609.87</b>	<b>29.68-</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>8,609.87</b>	<b>29.68-</b>	<b>0.00</b>	<b>8,580.19</b>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2022</b>			<b>0.00</b>	<b>5,543.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,543.12</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	4,943.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>4,943.43</u>	<u>0.00</u>	<u>0.00</u>	<u>4,943.43</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	34.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>34.51</u>	<u>0.00</u>	<u>0.00</u>	<u>34.51</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	1.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1.67</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.56</u>
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	1.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1.08</u>
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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18502	SEBASTOPOL ELEM 2020 BON	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
18601	OAK GROVE ELEM 2014 BOND	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 2018 BOND	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
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	32.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.96	0.00	0.00	32.96
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	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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21405	LIBERTY ELEM 2004 BONDS	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 2018 BOND	90013529	0.00	17.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.60	0.00	0.00	17.60
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	9.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.63	0.00	0.00	9.63
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	9.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.63	0.00	0.00	9.63
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	14.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.86	0.00	0.00	14.86
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	10.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.62	0.00	0.00	10.62
24150	WAUGH SFID#1 2016 BONDS	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
24201	WILMAR ELEM 2012 BONDS	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 BONDS	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 BOND	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



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36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36702	SR HIGH DIST 2002 BOND	90013543	0.00	31.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>31.70</u>	<u>0.00</u>	<u>0.00</u>	<u>31.70</u>

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	53.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.34	0.00	0.00	53.34
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.68	0.00	0.00	1.68
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	5.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.16	0.00	0.00	5.16
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	14.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.56	0.00	0.00	14.56
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	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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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	22.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.84	0.00	0.00	22.84
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	6.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.28	0.00	0.00	6.28
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	22.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.27	0.00	0.00	22.27
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	31.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.26	0.00	0.00	31.26
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	30.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.84	0.00	0.00	30.84
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	33.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.34	0.00	0.00	33.34
39700	SONOMA VLY UNIF 1994 BONDC	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONDC	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	59.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.23	0.00	0.00	59.23
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	113.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.63	0.00	0.00	113.63
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.57	0.00	0.00	0.57
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.35	0.00	0.00	0.35
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.71	0.00	0.00	0.71

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41511	CALISTOGA JT UNIF 2022 BON 80054101		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42300	CITY OF CLOVERDALE-DT SVC 80052200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>5,504.70</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>5,504.70</b>	<b>0.00</b>	<b>0.00</b>	<b>5,504.70</b>

**Non-Teeter Tax Codes**

53200	GOLD RIDGE FIRE SPEC TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53201	GOLD RIDGE FIRE 2008 TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53202	GOLD RIDGE FIRE 2019 TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	38.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.42	0.00	0.00	38.42
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>38.42</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>38.42</b>	<b>0.00</b>	<b>0.00</b>	<b>38.42</b>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2021</b>			<b>0.00</b>	<b>4,180.26</b>	<b>0.00</b>	<b>0.00</b>	<b>4,180.26</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	3,633.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>3,633.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,633.24</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	25.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>25.35</u>	<u>0.00</u>	<u>0.00</u>	<u>25.35</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	1.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1.68</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN ELEM 2012 BOI	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 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	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 2002 BONI	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 2014 BONI	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
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 2012 BOI	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 2016 BOI	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
18500	SEBASTOPOL ELEM 2001 BON	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 2012 BON	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



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18502	SEBASTOPOL ELEM 2020 BON	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
18601	OAK GROVE ELEM 2014 BOND	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 2018 BOND	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
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	77.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.68	0.00	0.00	77.68
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	77.68-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.68-	0.00	0.00	77.68-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	105.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.50	0.00	0.00	105.50
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	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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21405	LIBERTY ELEM 2004 BONDS	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 2018 BOND	90013529	0.00	17.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.60	0.00	0.00	17.60
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	7.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.90	0.00	0.00	7.90
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	8.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.30	0.00	0.00	8.30
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	15.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.38	0.00	0.00	15.38
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	13.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.80	0.00	0.00	13.80
24150	WAUGH SFID#1 2016 BONDS	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
24201	WILMAR ELEM 2012 BONDS	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 BONDS	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 BOND	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

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36300	CLOVERDALE UNIF 1999 BONI	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 2010 BONI	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 2018 BONI	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 1996 BONI	90013535	0.00	1.20-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.20-	0.00	0.00	1.20-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	1.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.20	0.00	0.00	1.20
36500	PETALUMA HIGH 1992 BONDS	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
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	28.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.13	0.00	0.00	28.13

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36703	SR HIGH DIST 2014 BOND	90013575	0.00	31.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.27	0.00	0.00	31.27
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82	0.00	0.00	1.82
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	5.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.44	0.00	0.00	5.44
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	16.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.98	0.00	0.00	16.98
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	23.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.98	0.00	0.00	23.98
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	6.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.28	0.00	0.00	6.28
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	22.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.27	0.00	0.00	22.27
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	14.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.47	0.00	0.00	14.47
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	12.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.85	0.00	0.00	12.85
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	13.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.17	0.00	0.00	13.17
39700	SONOMA VLY UNIF 1994 BONDC	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONDC	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	47.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.16	0.00	0.00	47.16
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	87.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.15	0.00	0.00	87.15
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.60	0.00	0.00	0.60
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.52	0.00	0.00	0.52
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.09	0.00	0.00	0.09

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41511	CALISTOGA JT UNIF 2022 BON 80054101		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42300	CITY OF CLOVERDALE-DT SVC 80052200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>4,141.57</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>4,141.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,141.57</b>

**Non-Teeter Tax Codes**

53200	GOLD RIDGE FIRE SPEC TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53201	GOLD RIDGE FIRE 2008 TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53202	GOLD RIDGE FIRE 2019 TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	38.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.69	0.00	0.00	38.69
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>38.69</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>38.69</b>	<b>0.00</b>	<b>0.00</b>	<b>38.69</b>

**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
<b>Total for Tax Year 2020</b>			<b>0.00</b>	<b>2,258.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,258.02</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	1,942.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1,942.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,942.95</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	13.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>13.57</u>	<u>0.00</u>	<u>0.00</u>	<u>13.57</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	1.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1.93</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**County of SONOMA**  
**Property System - Auditor**  
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**Current Secured**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.36-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.36-</u>
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.36</u>
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	1.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1.02</u>
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	1.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1.10</u>
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18502	SEBASTOPOL ELEM 2020 BON	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
18601	OAK GROVE ELEM 2014 BOND	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 2018 BOND	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
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
21405	LIBERTY ELEM 2004 BONDS	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 2018 BOND	90013529	0.00	17.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.40	0.00	0.00	17.40
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	9.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.00	0.00	0.00	9.00
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	9.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.45	0.00	0.00	9.45
24101	ROSELAND ELEM 2012 BONDS	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 BONDS	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 BONDS	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
24201	WILMAR ELEM 2012 BONDS	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 BONDS	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 BOND	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 1999 BONI	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 2010 BONI	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 2018 BONI	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 1996 BONI	90013535	0.00	4.20-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20-	0.00	0.00	4.20-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	4.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20	0.00	0.00	4.20
36500	PETALUMA HIGH 1992 BONDS	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
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	3.81-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.81-	0.00	0.00	3.81-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	3.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.81	0.00	0.00	3.81
36702	SR HIGH DIST 2002 BOND	90013543	0.00	10.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.70	0.00	0.00	10.70

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.65	0.00	0.00	7.65
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.20	0.00	0.00	1.20
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	8.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.40	0.00	0.00	8.40
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	16.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.80	0.00	0.00	16.80
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	22.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.62	0.00	0.00	22.62
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	22.62-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.62-	0.00	0.00	22.62-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	46.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.37	0.00	0.00	46.37
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	6.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.22	0.00	0.00	6.22
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	22.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.06	0.00	0.00	22.06
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	16.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.57	0.00	0.00	16.57
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	8.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.84	0.00	0.00	8.84
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	9.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.06	0.00	0.00	9.06
39700	SONOMA VLY UNIF 1994 BONDC	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONDC	90013551	0.00	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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39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	25.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.23	0.00	0.00	25.23
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	46.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.60	0.00	0.00	46.60
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.85	0.00	0.00	0.85
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.07	0.00	0.00	0.07
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	1.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.22	0.00	0.00	1.22

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41511	CALISTOGA JT UNIF 2022 BON 80054101		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42300	CITY OF CLOVERDALE-DT SVC 80052200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>2,224.41</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>2,224.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.41</b>

**Non-Teeter Tax Codes**

53200	GOLD RIDGE FIRE SPEC TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53201	GOLD RIDGE FIRE 2008 TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53202	GOLD RIDGE FIRE 2019 TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
98000	10% PENALTY-TAX COLL	80050300	0.00	33.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>33.61</b>	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>33.61</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>33.61</b>	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2019</b>			<b>0.00</b>	<b>1,966.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,966.39</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	1,678.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,678.91	0.00	0.00	1,678.91
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	11.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.73	0.00	0.00	11.73
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	1.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.95	0.00	0.00	1.95
07400	SONOMA VLY HCD 2008 BOND 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 1999 BOND 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 2010 BOND 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 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS 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 BONDS 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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN ELEM 2012 BOI	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 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	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 2002 BONI	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 2014 BONI	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
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 2012 BOI	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 2016 BOI	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
18500	SEBASTOPOL ELEM 2001 BON	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 2012 BON	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

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18502	SEBASTOPOL ELEM 2020 BON	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
18601	OAK GROVE ELEM 2014 BOND	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 2018 BOND	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
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
21405	LIBERTY ELEM 2004 BONDS	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 2018 BOND	90013529	0.00	17.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.60	0.00	0.00	17.60
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	9.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.08	0.00	0.00	9.08
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	9.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.54	0.00	0.00	9.54
24101	ROSELAND ELEM 2012 BONDS	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 BONDS	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 BONDS	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
24201	WILMAR ELEM 2012 BONDS	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 BONDS	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 BOND	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

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36300	CLOVERDALE UNIF 1999 BONI	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 2010 BONI	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 2018 BONI	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 1996 BONI	90013535	0.00	5.46-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.46-	0.00	0.00	5.46-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	5.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.46	0.00	0.00	5.46
36500	PETALUMA HIGH 1992 BONDS	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
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	6.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	0.00	6.36
36700	SR HIGH DIST 1991 BOND	90013543	0.00	6.36-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36-	0.00	0.00	6.36-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	12.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.94	0.00	0.00	12.94

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	9.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.08	0.00	0.00	9.08
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.20	0.00	0.00	1.20
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	9.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.70	0.00	0.00	9.70
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	17.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.30	0.00	0.00	17.30
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	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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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	33.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.12	0.00	0.00	33.12
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	33.12-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.12-	0.00	0.00	33.12-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	57.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.10	0.00	0.00	57.10
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	6.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.28	0.00	0.00	6.28
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	25.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.12	0.00	0.00	25.12
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BONDC	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONDC	90013551	0.00	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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39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	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
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	40.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.27	0.00	0.00	40.27
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.54-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.54-	0.00	0.00	0.54-
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.54	0.00	0.00	0.54
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00	0.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.20	0.00	0.00	0.20
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00	0.20-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.20-	0.00	0.00	0.20-
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	1.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.10	0.00	0.00	1.10
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	1.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.62	0.00	0.00	1.62
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41511	CALISTOGA JT UNIF 2022 BON 80054101		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42300	CITY OF CLOVERDALE-DT SVC 80052200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>1,932.32</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>1,932.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932.32</b>

**Non-Teeter Tax Codes**

53200	GOLD RIDGE FIRE SPEC TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53201	GOLD RIDGE FIRE 2008 TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53202	GOLD RIDGE FIRE 2019 TAX 64070100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	34.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.07	0.00	0.00	34.07
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>34.07</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>34.07</b>	<b>0.00</b>	<b>0.00</b>	<b>34.07</b>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Roll Code "B"</b>			<b>0.00</b>	<b>880,556.22</b>	<b>476.68-</b>	<b>1,112.64-</b>	<b>878,966.90</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	776,265.42	387.58-	995.80-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>776,265.42</u>	<u>387.58-</u>	<u>995.80-</u>	<u>774,882.04</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	5,422.23	2.71-	6.95-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>5,422.23</u>	<u>2.71-</u>	<u>6.95-</u>	<u>5,412.57</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	55.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>55.91</u>	<u>0.00</u>	<u>0.00</u>	<u>55.91</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	1,197.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1,197.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,197.82</u>
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	7.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>7.62</u>	<u>0.00</u>	<u>0.00</u>	<u>7.62</u>
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	6.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>6.01</u>	<u>0.00</u>	<u>0.00</u>	<u>6.01</u>
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	18.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>18.87</u>	<u>0.00</u>	<u>0.00</u>	<u>18.87</u>
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	133.51	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>133.51</u>	<u>0.00</u>	<u>0.22-</u>	<u>133.29</u>
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	435.07	0.00	0.72-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>435.07</u>	<u>0.00</u>	<u>0.72-</u>	<u>434.35</u>



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18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	15.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.73	0.00	0.00	15.73
18300	SANTA ROSA ELEM 1997 BONI	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 2002 BONI	90013562	0.00	330.89	0.00	0.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.89	0.00	0.44-	330.45
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	702.69	0.00	0.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	702.69	0.00	0.95-	701.74
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	1,112.82	0.00	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,112.82	0.00	1.51-	1,111.31
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.18	0.00	0.00	8.18
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.18	0.00	0.00	8.18
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	219.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219.62	0.00	0.00	219.62
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	146.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.35	0.00	0.00	146.35
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	73.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.10	0.00	0.00	73.10

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18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	104.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.53	0.00	0.00	104.53
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	161.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.83	0.00	0.00	161.83
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	924.55	0.00	11.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	924.55	0.00	11.79-	912.76
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	770.33	0.00	9.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	770.33	0.00	9.84-	760.49
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	787.86	0.00	1.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	787.86	0.00	1.00-	786.86
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	3,014.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,014.73	0.00	0.00	3,014.73
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	1,471.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,471.32	0.00	0.00	1,471.32
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	524.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	524.45	0.00	0.00	524.45
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	910.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	910.17	0.00	0.00	910.17

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19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	1,752.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,752.15	0.00	0.00	1,752.15
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	1,138.29	0.00	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,138.29	0.00	1.51-	1,136.78
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	463.29	0.00	0.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	463.29	0.00	0.61-	462.68
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	258.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258.71	0.00	0.00	258.71
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	5.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.66	0.00	0.00	5.66
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	21.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.29	0.00	0.00	21.29
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	11.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.35	0.00	0.00	11.35
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	7.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.80	0.00	0.00	7.80
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	44.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.45	0.00	0.00	44.45
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	79.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.00	0.00	0.00	79.00

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24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	988.55	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	988.55	0.00	1.17-	987.38
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	989.86	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	989.86	0.00	1.17-	988.69
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	143.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143.74	0.00	0.00	143.74
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	73.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.01	0.00	0.00	73.01
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	192.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.24	0.00	0.00	192.24
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	29.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.48	0.00	0.00	29.48
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	662.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	662.07	0.00	0.00	662.07
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	625.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	625.95	0.00	0.00	625.95
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	17.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.22	0.00	0.00	17.22
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	86.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.57	0.00	0.00	86.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	268.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.70	0.00	0.00	268.70
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	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 BONDS	90013541	0.00	740.96	0.00	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	740.96	0.00	1.62-	739.34
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	4,700.89	0.00	10.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,700.89	0.00	10.40-	4,690.49
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,713.99	0.00	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,713.99	0.00	2.24-	2,711.75
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4,840.14	0.00	4.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,840.14	0.00	4.00-	4,836.14
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,374.22	0.00	6.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,374.22	0.00	6.24-	7,367.98
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	51.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.66	0.00	0.00	51.66
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	212.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212.83	0.00	0.00	212.83

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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
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	526.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526.53	0.00	0.00	526.53
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	309.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.60	0.00	0.00	309.60
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	439.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.13	0.00	0.00	439.13
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	416.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416.61	0.00	0.00	416.61
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	2.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.02	0.00	0.00	2.02
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	9.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.47	0.00	0.00	9.47
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	2,783.27	0.00	6.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,783.27	0.00	6.21-	2,777.06
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	914.01	0.00	2.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	914.01	0.00	2.10-	911.91
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	2,866.96	0.00	6.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,866.96	0.00	6.54-	2,860.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	3,045.54	13.55-	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,045.54	13.55-	1.96-	3,030.03
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	3,291.66	14.71-	2.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,291.66	14.71-	2.12-	3,274.83
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	3,465.37	15.49-	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,465.37	15.49-	2.24-	3,447.64
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	452.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	452.87	0.00	0.00	452.87
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,452.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,452.16	0.00	0.00	1,452.16
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,057.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,057.86	0.00	0.00	2,057.86
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	8,926.83	4.44-	11.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,926.83	4.44-	11.41-	8,910.98
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	17,082.21	8.52-	21.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,082.21	8.52-	21.88-	17,051.81
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00	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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**B - B - Sec Annual (MH/Min)**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
40410	SHORELINE UNIF 2009 BOND, 80051300		0.00	19.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.14	0.00	0.00	19.14
40411	SHORELINE UNIF 2018 BOND, 80051301		0.00	13.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.41	0.00	0.00	13.41
40412	SHORELINE UNIF 2018 BOND, 80051301		0.00	17.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.74	0.00	0.00	17.74
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	14.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.62	0.00	0.00	14.62
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	3.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.22	0.00	0.00	3.22
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	4.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.52	0.00	0.00	4.52
41511	CALISTOGA JT UNIF 2022 BON 80054101		0.00	5.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.88	0.00	0.00	5.88
42300	CITY OF CLOVERDALE-DT SVC( 80052200		0.00	357.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	357.07	0.00	0.00	357.07
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>871,801.56</b>	<b>447.00-</b>	<b>1,112.64-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>871,801.56</b>	<b>447.00-</b>	<b>1,112.64-</b>	<b>870,241.92</b>

**Non-Teeter Tax Codes**



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	244.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	148.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.00	0.00	0.00	148.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,917.66	29.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,917.66	29.68-	0.00	6,887.98
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.00	0.00	0.00	120.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>8,754.66</b>	<b>29.68-</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>8,754.66</b>	<b>29.68-</b>	<b>0.00</b>	<b>8,724.98</b>

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2023</b>			<b>0.00</b>	<b>598,539,313.15</b>	<b>2,203,365.85-</b>	<b>142,585.75-</b>	<b>596,193,361.55</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	476,663,758.26	1,754,222.01-	130,685.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476,663,758.26	1,754,222.01-	130,685.69-	474,778,850.56
00002	PROP 13 TAX RATE AB-454		0.00	7,319,897.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,319,897.57	0.00	0.00	7,319,897.57
00003	PUB UTILITY AB454-DS		0.00	6,569,608.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,569,608.00	0.00	0.00	6,569,608.00
00004	PROP 13 TAX RATE RAILROAD 322016		0.00	1,489.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,489.52	0.00	0.00	1,489.52
00005	PUB UTILITY RAILROAD-DS	322016	0.00	1,336.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,336.84	0.00	0.00	1,336.84
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	3,335,964.51	12,277.25-	914.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,335,964.51	12,277.25-	914.53-	3,322,772.73
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	133,418.23	532.97-	31.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,418.23	532.97-	31.86-	132,853.40
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,085,398.48	7,982.91-	286.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,085,398.48	7,982.91-	286.17-	1,077,129.40
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	60,259.29	91.74-	15.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,259.29	91.74-	15.16-	60,152.39

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**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	47,571.25	72.42-	11.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,571.25	72.42-	11.97-	47,486.86
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	149,074.54	226.95-	37.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149,074.54	226.95-	37.51-	148,810.08
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	113,799.32	84.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,799.32	84.14-	0.00	113,715.18
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	121,208.67	528.28-	6.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,208.67	528.28-	6.84-	120,673.55
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	394,021.21	1,717.29-	22.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	394,021.21	1,717.29-	22.27-	392,281.65
18200	GRAVENSTEIN ELEM 1997 BOI	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
18200	GRAVENSTEIN ELEM 1997 BOI	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
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	120,247.28	449.80-	89.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120,247.28	449.80-	89.73-	119,707.75
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	417,782.59	1,108.96-	69.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	417,782.59	1,108.96-	69.68-	416,603.95
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	887,875.28	2,356.74-	148.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	887,875.28	2,356.74-	148.27-	885,370.27
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	1,410,202.97	3,743.23-	235.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,410,202.97	3,743.23-	235.52-	1,406,224.22
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	116,809.18	440.67-	1.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,809.18	440.67-	1.26-	116,367.25
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	116,809.18	440.67-	1.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,809.18	440.67-	1.26-	116,367.25
18400	HARMONY ELEM 1997 BONDS	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 BONDS	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 BONDS	90013586	0.00	144,920.60	617.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144,920.60	617.04-	0.00	144,303.56
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	231,875.81	1,426.69-	68.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231,875.81	1,426.69-	68.72-	230,380.40
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	154,578.03	951.05-	45.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,578.03	951.05-	45.82-	153,581.16

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18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	77,280.84	475.45-	22.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,280.84	475.45-	22.91-	76,782.48
18600	OAK GROVE ELEM 1991 BOND	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 1991 BOND	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 2014 BOND	90013573	0.00	111,105.26	583.00-	111.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,105.26	583.00-	111.59-	110,410.67
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	171,952.37	902.29-	172.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171,952.37	902.29-	172.71-	170,877.37
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	582,141.63	1,566.66-	321.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	582,141.63	1,566.66-	321.33-	580,253.64
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	485,113.04	1,305.54-	267.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	485,113.04	1,305.54-	267.79-	483,539.71
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	240,977.43	510.18-	20.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240,977.43	510.18-	20.76-	240,446.49
19001	HORICON ELEM 2022 BONDS	90013594	0.00	193,414.65	677.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193,414.65	677.13-	0.00	192,737.52
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	721,992.81	720.91-	69.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	721,992.81	720.91-	69.68-	721,202.22
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	352,587.94	352.03-	34.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352,587.94	352.03-	34.03-	352,201.88
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	125,906.43	125.68-	12.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,906.43	125.68-	12.16-	125,768.59
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	218,258.60	217.91-	21.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,258.60	217.91-	21.04-	218,019.65
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	419,752.45	419.09-	40.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	419,752.45	419.09-	40.55-	419,292.81
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	292,863.65	1,269.43-	63.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292,863.65	1,269.43-	63.60-	291,530.62
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	453,948.17	2,815.40-	123.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	453,948.17	2,815.40-	123.16-	451,009.61

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20610	MARK WEST ELEM 2010 BOND	90013515	0.00	184,931.27	1,146.97-	50.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,931.27	1,146.97-	50.18-	183,734.12
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	53,955.43	145.06-	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,955.43	145.06-	1.34-	53,809.03
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	69,383.36	59.53-	11.46	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,383.36	59.53-	11.46	69,335.29
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	260,223.59	223.34-	42.97	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260,223.59	223.34-	42.97	260,043.22
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	138,780.18	119.10-	22.92	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,780.18	119.10-	22.92	138,684.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	225,229.60	382.40-	80.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225,229.60	382.40-	80.90-	224,766.30
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	65,444.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,444.36	0.00	0.00	65,444.36
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	67,368.54	270.69-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,368.54	270.69-	0.00	67,097.85
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	724,234.21	1,893.53-	292.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	724,234.21	1,893.53-	292.55-	722,048.13
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	724,234.21	1,893.53-	292.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	724,234.21	1,893.53-	292.55-	722,048.13



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24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	150,816.18	511.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,816.18	511.39-	0.00	150,304.79
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	64,629.63	219.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,629.63	219.15-	0.00	64,410.48
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	67,526.01	0.00	1.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,526.01	0.00	1.79-	67,524.22
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	89,417.28	1.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,417.28	1.92-	0.00	89,415.36
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	79,749.60	394.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,749.60	394.18-	0.00	79,355.42
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	296,790.31	938.93-	7.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296,790.31	938.93-	7.70-	295,843.68
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	280,601.49	887.71-	7.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	280,601.49	887.71-	7.25-	279,706.53
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	57,826.04	60.58-	18.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,826.04	60.58-	18.47-	57,746.99
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	289,201.16	303.07-	92.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289,201.16	303.07-	92.39-	288,805.70
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	896,558.31	939.61-	286.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896,558.31	939.61-	286.43-	895,332.27

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	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 1996 BOND	90013535	0.00	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 BONDS	90013541	0.00	208,528.97	747.65-	45.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208,528.97	747.65-	45.53-	207,735.79
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1,321,205.64	4,736.94-	289.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,321,205.64	4,736.94-	289.09-	1,316,179.61
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,685,215.30	4,897.94-	354.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,685,215.30	4,897.94-	354.87-	1,679,962.49
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,033,582.66	8,816.90-	638.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,033,582.66	8,816.90-	638.52-	3,024,127.24
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,719,051.83	13,715.57-	993.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,719,051.83	13,715.57-	993.40-	4,704,342.86
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	125,441.93	472.53-	33.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,441.93	472.53-	33.81-	124,935.59

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36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	502,042.50	1,891.27-	135.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502,042.50	1,891.27-	135.22-	500,016.01
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,255,237.62	4,728.84-	338.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,255,237.62	4,728.84-	338.07-	1,250,170.71
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	636,268.93	3,576.62-	415.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	636,268.93	3,576.62-	415.13-	632,277.18
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	1,190,556.18	5,194.43-	588.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,190,556.18	5,194.43-	588.68-	1,184,773.07
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	1,129,500.33	4,928.04-	558.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,129,500.33	4,928.04-	558.51-	1,124,013.78
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	69,529.92	95.26-	4.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,529.92	95.26-	4.22-	69,430.44
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	324,492.34	444.62-	19.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	324,492.34	444.62-	19.70-	324,028.02
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	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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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	968,936.00	3,934.59-	828.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	968,936.00	3,934.59-	828.32-	964,173.09
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	327,318.09	1,329.15-	279.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	327,318.09	1,329.15-	279.83-	325,709.11
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	1,021,313.55	4,147.27-	873.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,021,313.55	4,147.27-	873.08-	1,016,293.20
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	1,328,454.15	3,543.36-	324.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,328,454.15	3,543.36-	324.65-	1,324,586.14
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	1,442,328.37	3,847.08-	352.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,442,328.37	3,847.08-	352.45-	1,438,128.84
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	1,518,247.41	4,049.60-	371.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,518,247.41	4,049.60-	371.03-	1,513,826.78
39700	SONOMA VLY UNIF 1994 BONDC	90013550	0.00	417,881.96	3,023.69-	108.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	417,881.96	3,023.69-	108.40-	414,749.87
39710	SONOMA VLY UNIF 2010 BONDC	90013551	0.00	1,337,356.12	9,676.33-	346.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,337,356.12	9,676.33-	346.91-	1,327,332.88
39711	SONOMA VLY UNIF 2016 BONDC	90013580	0.00	1,894,611.48	13,708.27-	491.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,894,611.48	13,708.27-	491.46-	1,880,411.75

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39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	5,462,241.34	20,171.27-	1,502.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,462,241.34	20,171.27-	1,502.37-	5,440,567.70
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	10,450,147.38	38,590.71-	2,874.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,450,147.38	38,590.71-	2,874.78-	10,408,681.89
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	59,033.19	311.65-	0.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,033.19	311.65-	0.59-	58,720.95
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	40,095.63	211.67-	0.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,095.63	211.67-	0.40-	39,883.56
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	57,919.28	305.75-	0.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,919.28	305.75-	0.58-	57,612.95
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	49,564.47	261.68-	0.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,564.47	261.68-	0.49-	49,302.30
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	30,746.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,746.19	0.00	0.00	30,746.19
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	43,110.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,110.26	0.00	0.00	43,110.26
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	56,125.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,125.03	0.00	0.00	56,125.03
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	570,677.46	996.13-	425.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570,677.46	996.13-	425.66-	569,255.67

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	52,017.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,017.95	0.00	0.00	52,017.95
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	223,357.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223,357.58	0.00	0.00	223,357.58
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	124,051.63	2,314.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,051.63	2,314.57-	0.00	121,737.06
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	26,320.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,320.07	0.00	0.00	26,320.07
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	79,985.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,985.95	0.00	0.00	79,985.95
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	55,556.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,556.24	0.00	0.00	55,556.24
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	4,332.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,332.88	0.00	0.00	4,332.88
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	15,865.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,865.69	0.00	0.00	15,865.69
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	12,778.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,778.13	0.00	0.00	12,778.13
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	2,398.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,398.43	0.00	0.00	2,398.43

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	17,276.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,276.64	0.00	0.00	17,276.64
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	22,504.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,504.50	0.00	0.00	22,504.50
97022	PFA-HANNON FUND-10 YR	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	4,646.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,646.36	0.00	0.00	4,646.36
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	38,471.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,471.49	0.00	0.00	38,471.49
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	5,093.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,093.11	0.00	0.00	5,093.11
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	28,475.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,475.18	0.00	0.00	28,475.18
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	8,513.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,513.50	0.00	0.00	8,513.50
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	20,210.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,210.33	0.00	0.00	20,210.33
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	3,892.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,892.10	0.00	0.00	3,892.10

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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	37,340.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,340.81	0.00	0.00	37,340.81
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	5,286.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,286.66	0.00	0.00	5,286.66
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	37,119.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,119.07	0.00	0.00	37,119.07
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	56,640.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,640.97	0.00	0.00	56,640.97
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	95,037.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,037.61	0.00	0.00	95,037.61
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	91,650.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,650.34	0.00	0.00	91,650.34
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	169,134.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,134.74	0.00	0.00	169,134.74
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	21,862.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,862.87	0.00	0.00	21,862.87
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	69,252.25	6,021.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,252.25	6,021.18-	0.00	63,231.07
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	53,363.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,363.33	0.00	0.00	53,363.33



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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	38,609.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,609.51	0.00	0.00	38,609.51
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	80,714.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,714.12	0.00	0.00	80,714.12
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	114,199.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,199.48	0.00	0.00	114,199.48
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	9,909.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,909.34	0.00	0.00	9,909.34
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,672.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,672.64	0.00	0.00	3,672.64
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>553,783,366.35</b>	<b>1,982,292.76-</b>	<b>148,203.52-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>553,783,366.35</b>	<b>1,982,292.76-</b>	<b>148,203.52-</b>	<b>551,652,870.07</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	65,967.57	245.68-	17.55	
	Penalty Distributed			315.38	1.75-	0.00	
			0.00	66,282.95	247.43-	17.55	66,053.07
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	534,264.91	1,015.56-	112.84	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	534,264.91	1,015.56-	112.84	533,362.19
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	42,920.00	304.00-	0.00	
	Penalty Distributed			260.80	4.80-	0.00	
			0.00	43,180.80	308.80-	0.00	42,872.00

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51510	KENWOOD FIRE 2021 TAX	64090100	0.00	170,061.50	81.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170,061.50	81.00-	0.00	169,980.50
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	46,477.00	220.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,477.00	220.00-	0.00	46,257.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	97,474.50	400.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,474.50	400.00-	0.00	97,074.50
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	11,077.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,077.50	75.00-	0.00	11,002.50
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	29,230.00	185.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,230.00	185.00-	0.00	29,045.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	913,725.50	2,979.00-	165.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	913,725.50	2,979.00-	165.50	910,912.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	68,682.52	230.00-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,682.52	230.00-	10.00	68,462.52
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	129,195.00	495.00-	22.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129,195.00	495.00-	22.50	128,722.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	693,241.01	2,175.00-	100.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	693,241.01	2,175.00-	100.00	691,166.01
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	203,137.00	429.00-	22.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,137.00	429.00-	22.00	202,730.00

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53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	208,574.80	335.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208,574.80	335.28-	0.00	208,239.52
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,101,026.00	4,410.00-	146.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,101,026.00	4,410.00-	146.25	1,096,762.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,234,226.66	7,241.69-	383.74	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,234,226.66	7,241.69-	383.74	2,227,368.71
54000	GRATON FIRE SPEC TAX	64080100	0.00	339,446.57	1,728.00-	250.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339,446.57	1,728.00-	250.00	337,968.57
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	959,499.13	4,065.07-	119.14	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	959,499.13	4,065.07-	119.14	955,553.20
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	16,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,725.00	0.00	0.00	16,725.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	13,832.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,832.05	0.00	0.00	13,832.05
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	722.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	722.40	0.00	0.00	722.40
56570	WINDS LLAD2 Z103 WIN REDM	80054200	0.00	4,086.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,086.68	0.00	0.00	4,086.68
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	1,925.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,925.00	0.00	0.00	1,925.00

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56590	WINDS LLAD2 Z105 G&C AUTO	80054200	0.00	950.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	950.75	0.00	0.00	950.75
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	214,223.00	391.75-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,223.00	391.75-	37.50	213,868.75
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	62,512.77	137.67-	10.59	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,512.77	137.67-	10.59	62,385.69
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	86,279.25	240.38-	17.17	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,279.25	240.38-	17.17	86,056.04
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	12,700.00	0.00	100.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,700.00	0.00	100.00	12,800.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	987.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	987.84	0.00	0.00	987.84
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	6,031.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,031.00	0.00	0.00	6,031.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	12,178.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,178.00	0.00	0.00	12,178.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	3,502.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,502.77	0.00	0.00	3,502.77
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	899.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	899.06	0.00	0.00	899.06

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57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	2,870.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,870.31	0.00	0.00	2,870.31
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	24,129.29	311.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,129.29	311.23-	0.00	23,818.06
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	1,532.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,532.58	0.00	0.00	1,532.58
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	1,077.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,077.00	0.00	0.00	1,077.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	5,114.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,114.23	0.00	0.00	5,114.23
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	1,086.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,086.93	0.00	0.00	1,086.93
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	873.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	873.26	0.00	0.00	873.26
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	941.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	941.85	0.00	0.00	941.85
57184	WINDS LLAD2 ZN122 SHCROS	80054200	0.00	0.00	0.00	2,437.31	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,437.31	2,437.31
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	264.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264.93	0.00	0.00	264.93

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57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	1,492.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,492.70	0.00	0.00	1,492.70
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	2,598.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,598.42	0.00	0.00	2,598.42
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	3,889.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,889.71	0.00	0.00	3,889.71
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	5,598.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,598.72	0.00	0.00	5,598.72
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	2,452.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,452.89	0.00	0.00	2,452.89
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	7,492.41	90.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,492.41	90.27-	0.00	7,402.14
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	1,245.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,245.78	0.00	0.00	1,245.78
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	3,533.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,533.83	0.00	0.00	3,533.83
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	2,760.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,760.42	0.00	0.00	2,760.42
57211	WINDS 1982 ZN 122 SHCROSS	80054200	0.00	0.00	0.00	2,287.10	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,287.10	2,287.10

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57500	FORESTVILLE SANI-SEWER	71010200	0.00	254,906.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,906.39	0.00	0.00	254,906.39
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	148,401.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148,401.48	0.00	0.00	148,401.48
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	2,743,174.16	6,943.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,743,174.16	6,943.20-	0.00	2,736,230.96
57900	SONOMA VLY CO SAN DIST	33080100	0.00	7,902,894.76	75,739.72-	553.39	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,902,894.76	75,739.72-	553.39	7,827,708.43
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,178,996.27	3,256.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,178,996.27	3,256.70-	0.00	2,175,739.57
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	174,628.50	495.29-	30.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,628.50	495.29-	30.00	174,163.21
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	34,943.62	477.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,943.62	477.40-	0.00	34,466.22
58402	SONOMA VALLEY GSA FEE	71110100	0.00	81,189.01	173.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,189.01	173.02-	0.00	81,015.99
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	373.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	373.56-	373.56-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	94,299.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,299.07	0.00	0.00	94,299.07

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61900	SA MIRABEL HTS SEWER AD	92040200	0.00	40,793.54	472.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,793.54	472.12-	0.00	40,321.42
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	181,257.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,257.62	0.00	0.00	181,257.62
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	4,376.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,376.23	0.00	0.00	4,376.23
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	20,735.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,735.07	0.00	0.00	20,735.07
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	7,078.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,078.48	0.00	0.00	7,078.48
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	13,055.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,055.46	0.00	0.00	13,055.46
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	7,906.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,906.60	0.00	0.00	7,906.60
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	21,005.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,005.88	0.00	0.00	21,005.88
67300	SA RRCWD AD HACIENDA	92060300	0.00	33,502.11	672.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,502.11	672.32-	0.00	32,829.79
67400	SA CANON MANOR WEST A D	92020400	0.00	135,063.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,063.92	0.00	0.00	135,063.92



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70100	RAINS CREEK WATER DIST	71030100	0.00	12,789.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,789.00	0.00	0.00	12,789.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	46,409.00	175.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,409.00	175.00-	0.00	46,234.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	301,013.40	990.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301,013.40	990.00-	0.00	300,023.40
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	15,586.54	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,586.54	30.00-	0.00	15,556.54
71000	CE ABATEMENT COSTS	26010116	0.00	28,392.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,392.47	0.00	0.00	28,392.47
71001	CC ABATEMENT COSTS	17010100	0.00	133,478.20	0.00	4,415.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,478.20	0.00	4,415.12-	129,063.08
71500	GRATON CSD	62030100	0.00	439,643.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439,643.41	0.00	0.00	439,643.41
71700	SEA RANCH SAN ZONE	33130100	0.00	375,818.40	762.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375,818.40	762.00-	0.00	375,056.40
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	92,316.00	252.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,316.00	252.00-	0.00	92,064.00
72100	PENNGROVE SAN ZONE	33120100	0.00	416,750.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416,750.88	0.00	0.00	416,750.88

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72300	GEYSERVILLE SAN ZONE	33110100	0.00	199,858.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199,858.40	0.00	0.00	199,858.40
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	153,772.38	1,345.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,772.38	1,345.05-	0.00	152,427.33
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	2,110,412.50	10,541.16-	1,246.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,110,412.50	10,541.16-	1,246.00	2,101,117.34
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	6,644.98	365.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,644.98	365.11-	0.00	6,279.87
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	8,590.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,590.73	0.00	0.00	8,590.73
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	210.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.00	0.00	0.00	210.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	14,761.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,761.44	0.00	0.00	14,761.44
72910	CSA #41-FREESTONE WATER	34130300	0.00	6,023.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,023.70	0.00	0.00	6,023.70
73001	CSA #41-JENNER WATER	34140500	0.00	2,665.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,665.04	0.00	0.00	2,665.04
74001	COAST LIFE-AMBULANCE	66020100	0.00	183,732.01	1,311.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,732.01	1,311.50-	0.00	182,420.51

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74002	COAST LIFE-URGENT CARE	66020100	0.00	142,302.01	703.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,302.01	703.00-	0.00	141,599.01
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	63,792.00	126.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,792.00	126.00-	18.00	63,684.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	831,261.00	2,763.00-	207.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	831,261.00	2,763.00-	207.00	828,705.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	365,385.42	1,360.10-	71.14	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	365,385.42	1,360.10-	71.14	364,096.46
74600	PALM DRIVE HEALTH CARE	65030200	0.00	433,496.72	2,221.05-	87.10	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433,496.72	2,221.05-	87.10	431,362.77
74650	PALM DRIVE DETACH AREA	65030200	0.00	278,120.49	952.83-	35.29	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	278,120.49	952.83-	35.29	277,202.95
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	1,500,062.50	7,875.00-	250.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,500,062.50	7,875.00-	250.00	1,492,437.50
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	1,387,950.00	4,350.00-	450.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,387,950.00	4,350.00-	450.00	1,384,050.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	46,332.00	78.00-	78.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,332.00	78.00-	78.00	46,332.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	296,768.47	343.98-	0.00	
	Penalty Distributed			454.32	0.00	0.00	
			0.00	297,222.79	343.98-	0.00	296,878.81

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	707,089.52	2,725.50-	118.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707,089.52	2,725.50-	118.50	704,482.52
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	11,304.00	48.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,304.00	48.00-	0.00	11,256.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	306,525.00	1,275.00-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	306,525.00	1,275.00-	37.50	305,287.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	478,425.00	1,725.00-	100.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	478,425.00	1,725.00-	100.00	476,800.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	127,110.00	950.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,110.00	950.00-	0.00	126,160.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	559,721.00	1,735.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	559,721.00	1,735.50-	0.00	557,985.50
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	142,146.00	954.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,146.00	954.00-	0.00	141,192.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	570,132.00	1,350.00-	270.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570,132.00	1,350.00-	270.00	569,052.00
76400	PET JUDITH COURT LAD	80051900	0.00	1,075.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,075.40	0.00	0.00	1,075.40
76600	PET ANNAS MEADOWS LAD	80051900	0.00	571.32	8.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	571.32	8.28-	0.00	563.04

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76800	PET LIBERTY FARMS LAD	80051900	0.00	3,876.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,876.49	0.00	0.00	3,876.49
76900	PET CORONA CREEK 2 LAD	80051900	0.00	1,711.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,711.20	0.00	0.00	1,711.20
77000	PET AMERICANA LAD	80051900	0.00	1,741.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,741.74	0.00	0.00	1,741.74
77100	PET KINGSFIELD LAD	80051900	0.00	248.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.40	0.00	0.00	248.40
77200	PET CASA DEL ORO LAD	80051900	0.00	1,765.30	13.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,765.30	13.90-	0.00	1,751.40
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	738.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	738.66	0.00	0.00	738.66
77400	PETALUMA WEED ABATEMENT	80051900	0.00	4,808.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,808.50	0.00	0.00	4,808.50
77500	PET MCNEAR LANDING LAD	80051900	0.00	6,575.58	121.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,575.58	121.77-	0.00	6,453.81
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	3,533.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,533.12	0.00	0.00	3,533.12
77700	PET GLENBROOK LAD	80051900	0.00	1,941.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,941.84	0.00	0.00	1,941.84

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77900	PET MEADOW PARK LAD	80051900	0.00	9,907.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,907.56	0.00	0.00	9,907.56
78000	PET TWIN CREEKS LAD	80051900	0.00	4,844.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,844.19	0.00	0.00	4,844.19
78100	PET PARK PLACE LAD	80051900	0.00	1,136.32	16.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,136.32	16.96-	0.00	1,119.36
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	1,464.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,464.12	0.00	0.00	1,464.12
78300	PET SHELTER HILLS LAD	80051900	0.00	1,012.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,012.77	0.00	0.00	1,012.77
78400	PET SPRING MEADOWS LAD	80051900	0.00	1,426.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,426.64	0.00	0.00	1,426.64
78500	PET ST JAMES ESTATES LAD	80051900	0.00	1,242.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,242.00	0.00	0.00	1,242.00
78600	PET VILLAGE EAST LAD	80051900	0.00	814.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	814.20	0.00	0.00	814.20
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	3,845.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,845.24	0.00	0.00	3,845.24
78800	PET CROSS CREEK LAD	80051900	0.00	4,654.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,654.32	0.00	0.00	4,654.32

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79000	PET WESTRIDGE LAD	80051900	0.00	5,871.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,871.90	0.00	0.00	5,871.90
79100	PET SON GLEN SF TH LAD	80051900	0.00	15,169.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,169.14	0.00	0.00	15,169.14
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	5,125.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,125.50	0.00	0.00	5,125.50
79300	PET KINGSMILL LAD	80051900	0.00	5,876.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,876.64	0.00	0.00	5,876.64
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	3,350.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,350.00	50.00-	0.00	3,300.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	15,332.01	135.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,332.01	135.30-	0.00	15,196.71
79600	PET CRANE GLEN LAD	80051900	0.00	679.49	39.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	679.49	39.97-	0.00	639.52
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	8,700.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,700.00	50.00-	0.00	8,650.00
79920	PET AVILA RANCH LAD	80051900	0.00	5,708.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,708.55	0.00	0.00	5,708.55
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	6,865.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,865.28	0.00	0.00	6,865.28

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80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	45,632.00	288.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,632.00	288.00-	24.00	45,368.00
82800	SR STORM WATER ASMT	80052100	0.00	1,193,317.54	2,687.67-	315.04	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,193,317.54	2,687.67-	315.04	1,190,944.91
83300	SR STD #2004-1 STONY RANCI	80052100	0.00	1,082.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,082.90	0.00	0.00	1,082.90
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	1,030.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,030.12	0.00	0.00	1,030.12
84100	SR CODE ENFORCEMENT	80052100	0.00	5,018.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,018.32	0.00	0.00	5,018.32
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	172,649.11	2,045.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172,649.11	2,045.05-	0.00	170,604.06
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	109,284.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,284.55	0.00	0.00	109,284.55
85200	SR FIRE WEED ABATEMENT	80052100	0.00	6,170.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,170.39	0.00	0.00	6,170.39
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	30,524.45	240.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,524.45	240.35-	0.00	30,284.10
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	28,151.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,151.52	0.00	0.00	28,151.52



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86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	57,945.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,945.25	0.00	0.00	57,945.25
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	734.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	734.89	0.00	0.00	734.89
86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	9,790.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,790.40	0.00	0.00	9,790.40
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	10,352.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,352.25	0.00	0.00	10,352.25
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	8,585.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,585.85	0.00	0.00	8,585.85
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	40,721.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,721.94	0.00	0.00	40,721.94
87102	STD 2006-1 ZN9 THE GARDEN:	80052100	0.00	6,497.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,497.73	0.00	0.00	6,497.73
87103	STD 2006-1 ZN9 LANTANA	80052100	0.00	3,144.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,144.48	0.00	0.00	3,144.48
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	3,690.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,690.72	0.00	0.00	3,690.72
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,118.99	0.00	0.00	2,118.99

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87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	5,260.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,260.36	0.00	0.00	5,260.36
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	8,568.00	126.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,568.00	126.00-	0.00	8,442.00
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	22,952.02	126.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,952.02	126.11-	0.00	22,825.91
87900	CLOV Z3 THE COTTAGES	80052200	0.00	24,737.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,737.22	0.00	0.00	24,737.22
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	6,609.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,609.90	0.00	0.00	6,609.90
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	45,382.64	260.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,382.64	260.82-	0.00	45,121.82
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	1,716.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,716.12	0.00	0.00	1,716.12
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	29,045.87	125.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,045.87	125.74-	0.00	28,920.13
88900	HBG Z4LLAD SENIOR HOUSIN	80052300	0.00	2,241.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,241.84	0.00	0.00	2,241.84
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	10,978.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,978.82	0.00	0.00	10,978.82

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88960	HBG Z6LLAD SORRENTO SQU.	80052300	0.00	8,978.53	1,158.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,978.53	1,158.52-	0.00	7,820.01
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,600.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,600.80	0.00	0.00	19,600.80
89300	ROHNERT PARK FIRE 2000	80052400	0.00	325,858.93	745.26-	39.42	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325,858.93	745.26-	39.42	325,153.09
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	433,682.22	1,350.42-	0.00	
	Penalty Distributed			843.70	0.00	0.00	
			0.00	434,525.92	1,350.42-	0.00	433,175.50
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	49,723.38	1,183.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,723.38	1,183.89-	0.00	48,539.49
89800	CANON MANOR WEST AD SEV	80010100	0.00	70,024.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,024.74	0.00	0.00	70,024.74
89900	CANON MANOR WEST AD ROA	34170600	0.00	19,432.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,432.56	0.00	0.00	19,432.56
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	1,265.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,265.20	0.00	0.00	1,265.20
90300	COTATI-Z4 MACKLIN	80052500	0.00	544.00	16.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	544.00	16.00-	0.00	528.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	420.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	420.00	0.00	0.00	420.00

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90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725.00	0.00	0.00	725.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	1,106.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,106.00	0.00	0.00	1,106.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	514.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.36	0.00	0.00	514.36
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	7,081.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,081.48	0.00	0.00	7,081.48
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	6,372.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,372.98	0.00	0.00	6,372.98
91300	COTATI-BF TESTING DELINQ	80052500	0.00	1,745.00	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,745.00	70.00-	0.00	1,675.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	2,694.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,694.25	0.00	0.00	2,694.25
91600	MR CFD 2017-01 COTATI PUB §	80052500	0.00	18,728.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,728.16	0.00	0.00	18,728.16
92700	PET WISTERIA LAD	80051900	0.00	828.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	828.00	0.00	0.00	828.00

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92900	PET WESTVIEW ESTATES LAD	80051900	0.00	2,318.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,318.40	0.00	0.00	2,318.40
93000	PET WILLOW GLEN LAD	80051900	0.00	14,705.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,705.24	0.00	0.00	14,705.24
93100	PET STONERIDGE LAD	80051900	0.00	251.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.16	0.00	0.00	251.16
93200	PET LANSDOWNE LAD	80051900	0.00	3,168.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,168.48	0.00	0.00	3,168.48
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	5,404.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,404.08	0.00	0.00	5,404.08
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	92,465.55	491.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,465.55	491.62-	0.00	91,973.93
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	5,378.50	347.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,378.50	347.00-	0.00	5,031.50
93600	PET TURNBRIDGE LAD	80051900	0.00	4,852.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,852.40	0.00	0.00	4,852.40
93700	PET STRATFORD PARK LAD	80051900	0.00	5,536.68	64.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,536.68	64.38-	0.00	5,472.30
93800	PET SOUTHGATE LAD	80051900	0.00	27,875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,875.00	0.00	0.00	27,875.00

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93900	PET RIVERVIEW LAD	80051900	0.00	1,462.80	27.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,462.80	27.60-	0.00	1,435.20
94000	WRCOG HERO PACE PROGRA	80061000	0.00	218,354.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,354.49	0.00	0.00	218,354.49
94100	WRCOG GREENWORKS CPAC	80061100	0.00	332,678.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332,678.32	0.00	0.00	332,678.32
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	177,361.61	761.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,361.61	761.97-	0.00	176,599.64
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	150,605.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,605.44	0.00	0.00	150,605.44
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	68,741.57	1,078.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,741.57	1,078.30-	0.00	67,663.27
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	44,864.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,864.82	0.00	0.00	44,864.82
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	134,995.92	1,046.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,995.92	1,046.48-	0.00	133,949.44
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	40,422.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,422.04	0.00	0.00	40,422.04
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	173,827.90	4,528.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,827.90	4,528.17-	0.00	169,299.73

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96010	CSCDA PACE FUNDING	80062100	0.00	12,949.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,949.93	0.00	0.00	12,949.93
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	7,185.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,185.87	0.00	0.00	7,185.87
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	529,984.00	0.00	0.00	
	Penalty Distributed			1,254.15	0.00	0.00	
			0.00	531,238.15	0.00	0.00	531,238.15
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	702,288.50	3,439.00-	0.00	
	Penalty Distributed			357.65	0.00	0.00	
			0.00	702,646.15	3,439.00-	0.00	699,207.15
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	290,991.49	3,675.00-	0.00	
	Penalty Distributed			1,362.85	189.30-	0.00	
			0.00	292,354.34	3,864.30-	0.00	288,490.04
96200	SF BAY RESTORATION AUTH	66130100	0.00	836,865.00	2,808.00-	240.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	836,865.00	2,808.00-	240.00	834,297.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	755,934.77	0.00	0.00	
	Penalty Distributed			241.35	0.00	0.00	
			0.00	756,176.12	0.00	0.00	756,176.12
98000	10% PENALTY-TAX COLL	80050300	0.00	1,873,705.16	28,426.58-	3.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,873,705.16	28,426.58-	3.12-	1,845,275.46
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	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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98500	COST-TAX COLL	11010202	0.00	9,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,600.00	0.00	0.00	9,600.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>44,750,856.60</b>	<b>220,877.24-</b>	<b>5,617.77</b>	
	<b>Total Penalty Distributed</b>			<b>5,090.20</b>	<b>195.85-</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>44,755,946.80</b>	<b>221,073.09-</b>	<b>5,617.77</b>	<b>44,540,491.48</b>



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<b>Total for Tax Year 2022</b>			<b>0.00</b>	<b>3,152,703.87</b>	<b>36,280.42-</b>	<b>705,983.98-</b>	<b>2,410,439.47</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	2,809,313.25	30,538.70-	610,079.52-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>2,809,313.25</u>	<u>30,538.70-</u>	<u>610,079.52-</u>	<u>2,168,695.03</u>
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00004	PROP 13 TAX RATE RAILROAD 322016		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00005	PUB UTILITY RAILROAD-DS	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	19,658.25	213.69-	4,270.15-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>19,658.25</u>	<u>213.69-</u>	<u>4,270.15-</u>	<u>15,174.41</u>
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	538.54	8.04-	15.47-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>538.54</u>	<u>8.04-</u>	<u>15.47-</u>	<u>515.03</u>
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	7,137.52	339.07-	57.15-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>7,137.52</u>	<u>339.07-</u>	<u>57.15-</u>	<u>6,741.30</u>
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	274.38	0.00	11.98-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>274.38</u>	<u>0.00</u>	<u>11.98-</u>	<u>262.40</u>

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18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	173.25	0.00	7.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.25	0.00	7.56-	165.69
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	577.83	0.00	25.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	577.83	0.00	25.22-	552.61
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	699.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	699.70	0.00	0.00	699.70
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	1,343.30	8.32-	1,827.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,343.30	8.32-	1,827.46-	492.48-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	3,071.05	19.02-	4,177.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,071.05	19.02-	4,177.10-	1,125.07-
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	210.80	0.00	16.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.80	0.00	16.04-	194.76
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	210.80-	0.00	16.04	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.80-	0.00	16.04	194.76-
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	1,528.98	0.00	116.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,528.98	0.00	116.30-	1,412.68
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	3,611.38	4.76-	239.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,611.38	4.76-	239.56-	3,367.06
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	6,822.25	9.00-	452.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,822.25	9.00-	452.54-	6,360.71
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 2012 BOI	90013510	0.00	675.98	63.02-	0.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	675.98	63.02-	0.68-	612.28
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	751.11	70.02-	0.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	751.11	70.02-	0.76-	680.33
18400	HARMONY ELEM 1997 BONDS	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 BONDS	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 BONDS	90013586	0.00	226.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226.33	0.00	0.00	226.33
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	737.93	6.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	737.93	6.80-	0.00	731.13
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	449.18	4.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	449.18	4.14-	0.00	445.04

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18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	641.68	5.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	641.68	5.90-	0.00	635.78
18600	OAK GROVE ELEM 1991 BOND	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 1991 BOND	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 2014 BOND	90013573	0.00	296.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.71	0.00	0.00	296.71
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	519.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	519.22	0.00	0.00	519.22
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	257.00	0.00	8.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.00	0.00	8.51-	248.49
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	257.00-	0.00	8.51	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.00-	0.00	8.51	248.49-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	2,315.46	0.00	76.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,315.46	0.00	76.67-	2,238.79
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	2,358.62	0.00	78.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,358.62	0.00	78.10-	2,280.52
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	1,910.71	0.00	3.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,910.71	0.00	3.36-	1,907.35
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	1,784.67	0.00	3,572.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,784.67	0.00	3,572.85-	1,788.18-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	780.67	0.00	1,563.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.67	0.00	1,563.11-	782.44-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	278.72	0.00	558.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	278.72	0.00	558.24-	279.52-
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	483.25	0.00	967.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	483.25	0.00	967.63-	484.38-
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	929.42	0.00	1,860.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	929.42	0.00	1,860.84-	931.42-
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	801.84	0.00	37.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	801.84	0.00	37.90-	763.94
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	7,079.97	117.85-	273.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,079.97	117.85-	273.72-	6,688.40

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20610	MARK WEST ELEM 2010 BOND	90013515	0.00	2,884.06	48.00-	111.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,884.06	48.00-	111.52-	2,724.54
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	316.86	47.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316.86	47.73-	0.00	269.13
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	216.18	0.00	5.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216.18	0.00	5.17-	211.01
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	720.76	0.00	17.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720.76	0.00	17.32-	703.44
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	119.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.66	0.00	0.00	119.66
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	282.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282.12	0.00	0.00	282.12
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	1,109.64	0.00	563.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,109.64	0.00	563.75-	545.89
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	1,109.64	0.00	563.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,109.64	0.00	563.75-	545.89

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24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	5,746.36	63.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,746.36	63.26-	0.00	5,683.10
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	4,104.08	45.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,104.08	45.18-	0.00	4,058.90
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	213.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.78	0.00	0.00	213.78
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	392.33	2.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	392.33	2.02-	0.00	390.31
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	684.39	0.00	140.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	684.39	0.00	140.40-	543.99
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	1,169.62	0.00	7.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,169.62	0.00	7.94-	1,161.68
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,105.85	0.00	7.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,105.85	0.00	7.51-	1,098.34
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	42.29	0.00	141.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.29	0.00	141.46-	99.17-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	211.74	0.00	707.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211.74	0.00	707.40-	495.66-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	656.53	0.00	2,192.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656.53	0.00	2,192.98-	1,536.45-

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36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	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 1996 BONI	90013535	0.00	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 BONDS	90013541	0.00	2,473.47	23.82-	2,167.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,473.47	23.82-	2,167.36-	282.29
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	6,267.39	60.38-	5,490.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,267.39	60.38-	5,490.78-	716.23
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	12,613.34	78.66-	1,564.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,613.34	78.66-	1,564.52-	10,970.16
36703	SR HIGH DIST 2014 BOND	90013575	0.00	21,215.51	132.33-	2,631.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,215.51	132.33-	2,631.33-	18,451.85
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	548.69	8.66-	16.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	548.69	8.66-	16.03-	524.00



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36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,667.38	26.31-	48.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,667.38	26.31-	48.72-	1,592.35
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	4,709.39	74.32-	137.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,709.39	74.32-	137.63-	4,497.44
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	1,242.76	0.00	140.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,242.76	0.00	140.75-	1,102.01
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	3,457.07	3.00-	201.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,457.07	3.00-	201.75-	3,252.32
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	3,215.99	2.80-	187.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,215.99	2.80-	187.68-	3,025.51
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	2,349.37	0.00	240.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,349.37	0.00	240.23-	2,109.14
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	12,586.52	0.00	1,287.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,586.52	0.00	1,287.06-	11,299.46
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	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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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	5,338.54	0.00	1,021.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,338.54	0.00	1,021.63-	4,316.91
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	1,467.75	0.00	280.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,467.75	0.00	280.92-	1,186.83
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	5,204.85	0.00	996.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,204.85	0.00	996.09-	4,208.76
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	4,628.50	0.00	2,610.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,628.50	0.00	2,610.61-	2,017.89
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	4,566.71	0.00	2,575.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,566.71	0.00	2,575.79-	1,990.92
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	4,937.12	0.00	2,784.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,937.12	0.00	2,784.66-	2,152.46
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	6,644.04	298.17-	50.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,644.04	298.17-	50.25-	6,295.62
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	7,593.37	340.77-	57.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,593.37	340.77-	57.43-	7,195.17
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	13,668.40	613.39-	103.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,668.40	613.39-	103.40-	12,951.61

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39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	33,557.11	366.39-	7,320.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,557.11	366.39-	7,320.52-	25,870.20
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	64,323.80	702.32-	14,031.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,323.80	702.32-	14,031.40-	49,590.08
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	145.87	0.00	8.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.87	0.00	8.61-	137.26
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	91.01	0.00	5.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.01	0.00	5.37-	85.64
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	183.23	0.00	10.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.23	0.00	10.81-	172.42
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	101.50	0.00	5.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.50	0.00	5.99-	95.51
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	208.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.36	0.00	0.00	208.36
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	512.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	512.91	0.00	0.00	512.91
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	548.29	0.00	167.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	548.29	0.00	167.53-	380.76

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	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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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>3,124,925.28</b>	<b>34,345.84-</b>	<b>680,877.92-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>3,124,925.28</b>	<b>34,345.84-</b>	<b>680,877.92-</b>	<b>2,409,701.52</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	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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51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	88.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	88.00-	88.00-



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53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUP1	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDM	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	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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56590	WINDS LLAD2 Z105 G&C AUTO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	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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57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	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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57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	80054200	0.00	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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57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	10.76	0.00	18,664.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.76	0.00	18,664.42-	18,653.66-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	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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61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	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	92020400	0.00	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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70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	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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72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	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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74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	36.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.00-	36.00-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	30.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	30.00-	18.00-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	20.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.74-	20.74-
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	150.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	150.00-	150.00-
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	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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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	44.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	44.50-	44.50-
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	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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76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	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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77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	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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79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	14.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.56	0.00	0.00	14.56
83300	SR STD #2004-1 STONY RANCI	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
84000	SR STD ST FRANCIS KNOLLS	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
84100	SR CODE ENFORCEMENT	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
84400	SR DOWNTOWN COMM BEN D	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 BEN DIST	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 ABATEMENT	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 ORCHARD AT C	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 VILLAG	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

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86500	SR STD 2006-1 WOODBRIDGE	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
86600	SR STD 2006-1 SANDRA'S PLA	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 KAWANA SPRIN	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
86800	SR STD 2006-1 KAWANA TOWN	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
87000	SR STD 2006-1 CATALINA TOW	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 FOX HOLL	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 GARDEN:	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
87103	STD 2006-1 ZN9 LANTANA	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
87200	CLOV Z4 THE VINEYARDS	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
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

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87400	CLOV Z6 BROOKSIDE TERRAC	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 SPRING	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 MEADOWS	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 COTTAGES	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 HILLS	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 PARKLAND FARM	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&RVR LI	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&HLDSB AV	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
88900	HBG Z4LLAD SENIOR HOUSIN	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
88950	HBG Z5LLAD SONATA+GRANT	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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88960	HBG Z6LLAD SORRENTO SQU.	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
88970	HBG Z7LLAD MILLDST	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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	4,307.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,307.62-	4,307.62-
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	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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90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB §	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	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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92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	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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93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	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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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	18.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	0.00	18.00-	12.00-
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	27,575.27	1,934.58-	1,690.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,575.27	1,934.58-	1,690.80-	23,949.89
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	35.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.98-	35.98-
98400	REDEMPTION FEE-STATE	80052600	0.00	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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98500	COST-TAX COLL	11010202	0.00	160.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.00	0.00	20.00-	140.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>27,778.59</b>	<b>1,934.58-</b>	<b>25,106.06-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>27,778.59</b>	<b>1,934.58-</b>	<b>25,106.06-</b>	<b>737.95</b>

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<b>Total for Tax Year 2021</b>			<b>0.00</b>	<b>565,680.72</b>	<b>23,430.48-</b>	<b>226,954.98-</b>	<b>315,295.26</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	504,155.81	19,215.12-	191,372.60-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>504,155.81</u>	<u>19,215.12-</u>	<u>191,372.60-</u>	<u>293,568.09</u>
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00004	PROP 13 TAX RATE RAILROAD 322016		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00005	PUB UTILITY RAILROAD-DS	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	3,527.73	134.50-	1,339.49-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>3,527.73</u>	<u>134.50-</u>	<u>1,339.49-</u>	<u>2,053.74</u>
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	204.08	49.95-	1.64-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>204.08</u>	<u>49.95-</u>	<u>1.64-</u>	<u>152.49</u>
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	429.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>429.10</u>	<u>0.00</u>	<u>0.00</u>	<u>429.10</u>
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	6.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>6.36</u>	<u>0.00</u>	<u>0.00</u>	<u>6.36</u>

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18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	1.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.67	0.00	0.00	1.67
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	0.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.33	0.00	0.00	0.33
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	109.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.74	0.00	0.00	109.74
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	345.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	345.56	0.00	0.00	345.56
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	587.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	587.47	0.00	0.00	587.47
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	341.54-	149.86	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341.54-	149.86	0.00	191.68-
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	341.54	149.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341.54	149.86-	0.00	191.68
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	1,279.90	561.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,279.90	561.58-	0.00	718.32
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	915.05-	0.00	527.23	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	915.05-	0.00	527.23	387.82-
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	915.05	0.00	527.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	915.05	0.00	527.23-	387.82



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18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	3,152.11	0.00	1,816.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,152.11	0.00	1,816.08-	1,336.03
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	3,660.77	0.00	2,109.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,660.77	0.00	2,109.03-	1,551.74
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 2012 BOI	90013510	0.00	480.49	70.02-	0.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	480.49	70.02-	0.76-	409.71
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	508.73	74.14-	0.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	508.73	74.14-	0.81-	433.78
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	5.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.63	0.00	0.00	5.63
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	5.63-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.63-	0.00	0.00	5.63-
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	64.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.42	0.00	0.00	64.42
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	24.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.25	0.00	0.00	24.25
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	12.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.12	0.00	0.00	12.12

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18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	20.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.78	0.00	0.00	20.78
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	9.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.22	0.00	0.00	9.22
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	9.22-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.22-	0.00	0.00	9.22-
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	158.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.76	0.00	0.00	158.76
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	206.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.54	0.00	0.00	206.54
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	173.48-	0.00	2.77	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.48-	0.00	2.77	170.71-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	173.48	0.00	2.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.48	0.00	2.77-	170.71
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	470.86	0.00	7.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	470.86	0.00	7.52-	463.34
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	359.27	0.00	5.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	359.27	0.00	5.74-	353.53
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	207.38	0.00	1,001.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207.38	0.00	1,001.74-	794.36-

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18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	207.38-	0.00	1,001.74	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207.38-	0.00	1,001.74	794.36
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	281.67	0.00	1,360.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281.67	0.00	1,360.57-	1,078.90-
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	50.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.56	0.00	0.00	50.56
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	18.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.12	0.00	0.00	18.12
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	8.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.07	0.00	0.00	8.07
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	13.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.34	0.00	0.00	13.34
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	28.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.61	0.00	0.00	28.61
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	3.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.76	0.00	0.00	3.76
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	1,174.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,174.34	0.00	0.00	1,174.34

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20610	MARK WEST ELEM 2010 BOND	90013515	0.00	434.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434.85	0.00	0.00	434.85
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	61.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.92	0.00	0.00	61.92
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	135.15	0.00	9.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.15	0.00	9.07-	126.08
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	351.42	0.00	23.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	351.42	0.00	23.59-	327.83
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	41.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.12	0.00	0.00	41.12
21650	MONTE RIO ELEM 2018 BOND	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 2004 BOND	90013522	0.00	384.93	0.00	177.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384.93	0.00	177.83-	207.10
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	404.20	0.00	186.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404.20	0.00	186.73-	217.47

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24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	3.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.76	0.00	0.00	3.76
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	3.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.38	0.00	0.00	3.38
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	209.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209.59	0.00	0.00	209.59
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	7.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.07	0.00	0.00	7.07
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	21.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.98	0.00	0.00	21.98
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	92.34	0.00	15.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.34	0.00	15.55-	76.79
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	84.26	0.00	14.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.26	0.00	14.19-	70.07
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.34	0.00	174.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	174.17-	173.83-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	1.74	0.00	870.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.74	0.00	870.85-	869.11-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	4.34	0.00	2,159.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.34	0.00	2,159.73-	2,155.39-

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36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	156.46	38.42-	1.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.46	38.42-	1.27-	116.77
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	156.46-	38.42	1.27	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.46-	38.42	1.27	116.77-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	526.24	0.00	1.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526.24	0.00	1.78-	524.46
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	701.85	0.00	2.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	701.85	0.00	2.37-	699.48
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,700.52	0.00	1,911.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,700.52	0.00	1,911.00-	1,789.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4,111.77	0.00	2,123.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,111.77	0.00	2,123.34-	1,988.43
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	234.66	57.63-	1.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234.66	57.63-	1.90-	175.13

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36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	704.40	172.92-	5.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	704.40	172.92-	5.71-	525.77
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2,192.41	538.01-	17.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,192.41	538.01-	17.78-	1,636.62
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	34.71	0.00	10.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.71	0.00	10.50-	24.21
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	34.71-	0.00	10.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.71-	0.00	10.50	24.21-
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	405.15	0.00	162.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	405.15	0.00	162.84-	242.31
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	816.74	0.00	246.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	816.74	0.00	246.88-	569.86
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	782.03	0.00	236.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	782.03	0.00	236.38-	545.65
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	60.40	0.00	53.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.40	0.00	53.60-	6.80
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	268.51	0.00	238.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.51	0.00	238.23-	30.28
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	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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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	1,351.84	0.00	123.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,351.84	0.00	123.26-	1,228.58
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	353.97	0.00	32.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353.97	0.00	32.26-	321.71
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	1,255.20	0.00	114.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,255.20	0.00	114.45-	1,140.75
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	50.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.46	0.00	0.00	50.46
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	44.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.90	0.00	0.00	44.90
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	45.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.97	0.00	0.00	45.97
39700	SONOMA VLY UNIF 1994 BONDC	90013550	0.00	440.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.87	0.00	0.00	440.87
39710	SONOMA VLY UNIF 2010 BONDC	90013551	0.00	264.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264.48	0.00	0.00	264.48
39711	SONOMA VLY UNIF 2016 BONDC	90013580	0.00	903.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	903.82	0.00	0.00	903.82



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39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	6,446.15	249.79-	2,487.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,446.15	249.79-	2,487.72-	3,708.64
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	11,902.27	461.16-	4,592.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,902.27	461.16-	4,592.83-	6,848.28
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	33.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.35	0.00	0.00	33.35
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	28.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.67	0.00	0.00	28.67
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	4.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.94	0.00	0.00	4.94
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	35.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.44	0.00	0.00	35.44
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	147.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.40	0.00	0.00	147.40
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	234.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234.23	0.00	0.00	234.23
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	6.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.86	0.00	0.00	6.86

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	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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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	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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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>561,643.21</b>	<b>21,584.82-</b>	<b>213,998.28-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>561,643.21</b>	<b>21,584.82-</b>	<b>213,998.28-</b>	<b>326,060.11</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	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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51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	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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53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	58.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.18	0.00	0.00	58.18
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUP1	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDM	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
56590	WINDS LLAD2 Z105 G&C AUTO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	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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57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	80054200	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	12,488.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12,488.22-	12,488.22-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	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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61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	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	92020400	0.00	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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70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	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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72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	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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74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	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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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	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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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	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
83300	SR STD #2004-1 STONY RANCI	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
84000	SR STD ST FRANCIS KNOLLS	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
84100	SR CODE ENFORCEMENT	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
84400	SR DOWNTOWN COMM BEN D	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 BEN DIST	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 ABATEMENT	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 ORCHARD AT C	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 VILLAG	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

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86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
87102	STD 2006-1 ZN9 THE GARDEN:	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
87103	STD 2006-1 ZN9 LANTANA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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87400	CLOV Z6 BROOKSIDE TERRAC	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 SPRING	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 MEADOWS	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 COTTAGES	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 HILLS	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 PARKLAND FARM	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&RVR LI	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&HLDSB AV	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
88900	HBG Z4LLAD SENIOR HOUSIN	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
88950	HBG Z5LLAD SONATA+GRANT	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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88960	HBG Z6LLAD SORRENTO SQU	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
88970	HBG Z7LLAD MILLDST	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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB §	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	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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92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	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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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,939.33	1,845.66-	448.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,939.33	1,845.66-	448.48-	1,645.19
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	20.00-	20.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>4,037.51</b>	<b>1,845.66-</b>	<b>12,956.70-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>4,037.51</b>	<b>1,845.66-</b>	<b>12,956.70-</b>	<b>10,764.85-</b>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2020</b>			<b>0.00</b>	<b>90,767.47</b>	<b>81.50-</b>	<b>81,882.68-</b>	<b>8,803.29</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	79,017.08	70.00-	65,098.87-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>79,017.08</u>	<u>70.00-</u>	<u>65,098.87-</u>	<u>13,848.21</u>
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00004	PROP 13 TAX RATE RAILROAD 322016		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00005	PUB UTILITY RAILROAD-DS	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	552.58	0.48-	455.66-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>552.58</u>	<u>0.48-</u>	<u>455.66-</u>	<u>96.44</u>
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	60.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>60.84</u>	<u>0.00</u>	<u>0.00</u>	<u>60.84</u>
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	7.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>7.20</u>	<u>0.00</u>	<u>0.00</u>	<u>7.20</u>

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18010	TWIN HILLS ELEM 2010 BOND	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 2010 CREB	90013528	0.00	0.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.24	0.00	0.00	0.24
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	1.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.74	0.00	0.00	1.74
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	21.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.44	0.00	0.00	21.44
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	33.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.14	0.00	0.00	33.14
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	2.50-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.50-	0.00	0.00	2.50-
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	2.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.50	0.00	0.00	2.50
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	8.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.75	0.00	0.00	8.75
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	71.06-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.06-	0.00	0.00	71.06-
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	71.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.06	0.00	0.00	71.06

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18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	201.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201.32	0.00	0.00	201.32
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	213.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.24	0.00	0.00	213.24
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 2012 BOI	90013510	0.00	10.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.26	0.00	0.00	10.26
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	10.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.85	0.00	0.00	10.85
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.42	0.00	0.00	0.42
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.42-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.42-	0.00	0.00	0.42-
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	2.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.24	0.00	0.00	2.24
18500	SEBASTOPOL ELEM 2001 BON	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 2012 BON	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

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18502	SEBASTOPOL ELEM 2020 BON	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 1991 BOND	90013573	0.00	34.56-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.56-	0.00	0.00	34.56-
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	34.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.56	0.00	0.00	34.56
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	276.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	276.66	0.00	0.00	276.66
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	334.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334.32	0.00	0.00	334.32
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	5.54-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.54-	0.00	0.00	5.54-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	5.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.54	0.00	0.00	5.54
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	15.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.04	0.00	0.00	15.04
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	11.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.42	0.00	0.00	11.42
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	99.41	0.00	1,154.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.41	0.00	1,154.25-	1,054.84-



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18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	99.41-	0.00	1,154.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.41-	0.00	1,154.25	1,054.84
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	129.99	0.00	1,509.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.99	0.00	1,509.40-	1,379.41-
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	3.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.76	0.00	0.00	3.76
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	246.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	246.73	0.00	0.00	246.73

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20610	MARK WEST ELEM 2010 BOND	90013515	0.00	91.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.36	0.00	0.00	91.36
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	179.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.46	0.00	0.00	179.46
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	171.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.68	0.00	0.00	171.68
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	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 2018 BOND	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 2004 BOND	90013522	0.00	117.32	0.00	34.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.32	0.00	34.03-	83.29
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	123.18	0.00	35.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.18	0.00	35.73-	87.45

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24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	2.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.02	0.00	0.00	2.02
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	1.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82	0.00	0.00	1.82
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	151.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.29	0.00	0.00	151.29
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	7.01	2.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.01	2.02-	0.00	4.99
24201	WILMAR ELEM 2012 BONDS	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 BONDS	90013532	0.00	3.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.17	0.00	0.00	3.17
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	2.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.91	0.00	0.00	2.91
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.34	0.00	200.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	200.63-	200.29-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	1.74	0.00	1,003.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.74	0.00	1,003.18-	1,001.44-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	4.34	0.00	2,487.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.34	0.00	2,487.89-	2,483.55-

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36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	158.19-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.19-	0.00	0.00	158.19-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	158.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.19	0.00	0.00	158.19
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	211.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211.51	0.00	0.00	211.51
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	87.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.54	0.00	0.00	87.54
36700	SR HIGH DIST 1991 BOND	90013543	0.00	213.42-	0.00	123.74	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.42-	0.00	123.74	89.68-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	213.42	0.00	123.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.42	0.00	123.74-	89.68
36702	SR HIGH DIST 2002 BOND	90013543	0.00	597.65	0.00	346.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	597.65	0.00	346.48-	251.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	426.91	0.00	247.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426.91	0.00	247.49-	179.42
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	45.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.16	0.00	0.00	45.16

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36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	316.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316.38	0.00	0.00	316.38
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	633.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	633.21	0.00	0.00	633.21
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	265.65	3.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.65	3.28-	0.00	262.37
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	265.65-	3.28	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.65-	3.28	0.00	262.37-
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	165.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.52	0.00	0.00	165.52
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	265.65	3.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.65	3.28-	0.00	262.37
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	254.34	3.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.34	3.14-	0.00	251.20
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	53.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	53.03-	53.03-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	235.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	235.69-	235.69-
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	582.36-	0.00	103.17	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	582.36-	0.00	103.17	479.19-

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	582.36	0.00	103.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	582.36	0.00	103.17-	479.19
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	1,193.82	0.00	211.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,193.82	0.00	211.50-	982.32
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	160.10	0.00	28.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.10	0.00	28.37-	131.73
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	567.75	0.00	100.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	567.75	0.00	100.59-	467.16
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	26.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.20	0.00	0.00	26.20
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	14.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.00	0.00	0.00	14.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	14.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.30	0.00	0.00	14.30
39700	SONOMA VLY UNIF 1994 BONDC	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONDC	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BONDC	90013580	0.00	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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39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	1,026.71	0.90-	846.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,026.71	0.90-	846.26-	179.55
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1,896.20	1.68-	1,562.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,896.20	1.68-	1,562.34-	332.18
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	7.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.48	0.00	0.00	7.48

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	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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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>89,926.91</b>	<b>81.50-</b>	<b>74,457.14-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>89,926.91</b>	<b>81.50-</b>	<b>74,457.14-</b>	<b>15,388.27</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUP1	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDM	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
56590	WINDS LLAD2 Z105 G&C AUTO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	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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57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	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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57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	80054200	0.00	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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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	6,709.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,709.96-	6,709.96-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	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	92020400	0.00	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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70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	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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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	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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76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	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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77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	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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79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	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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80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	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
83300	SR STD #2004-1 STONY RANCI	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
84000	SR STD ST FRANCIS KNOLLS	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
84100	SR CODE ENFORCEMENT	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
84400	SR DOWNTOWN COMM BEN D	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 BEN DIST	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 ABATEMENT	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 ORCHARD AT C	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 VILLAG	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

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86500	SR STD 2006-1 WOODBRIDGE	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
86600	SR STD 2006-1 SANDRA'S PLA	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 KAWANA SPRIN	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
86800	SR STD 2006-1 KAWANA TOWN	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
87000	SR STD 2006-1 CATALINA TOW	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 FOX HOLL	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 GARDEN:	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
87103	STD 2006-1 ZN9 LANTANA	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
87200	CLOV Z4 THE VINEYARDS	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
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

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87400	CLOV Z6 BROOKSIDE TERRAC	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 SPRING	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 MEADOWS	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 COTTAGES	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 HILLS	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 PARKLAND FARM	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&RVR LI	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&HLDSB AV	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
88900	HBG Z4LLAD SENIOR HOUSIN	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
88950	HBG Z5LLAD SONATA+GRANT	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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88960	HBG Z6LLAD SORRENTO SQU.	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
88970	HBG Z7LLAD MILLDST	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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	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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90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB §	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	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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92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	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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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	840.56	0.00	715.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840.56	0.00	715.58-	124.98
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>840.56</b>	<b>0.00</b>	<b>7,425.54-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>840.56</b>	<b>0.00</b>	<b>7,425.54-</b>	<b>6,584.98-</b>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2019</b>			<b>0.00</b>	<b>117,485.76</b>	<b>0.00</b>	<b>0.00</b>	<b>117,485.76</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	88,128.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>88,128.39</u>	<u>0.00</u>	<u>0.00</u>	<u>88,128.39</u>
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00004	PROP 13 TAX RATE RAILROAD 322016		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00005	PUB UTILITY RAILROAD-DS	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	616.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>616.86</u>	<u>0.00</u>	<u>0.00</u>	<u>616.86</u>
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.74</u>
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	7.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>7.32</u>	<u>0.00</u>	<u>0.00</u>	<u>7.32</u>

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18010	TWIN HILLS ELEM 2010 BOND	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 2010 CREB	90013528	0.00	0.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.24	0.00	0.00	0.24
18050	ALEXANDER VLY ELEM 2018 B	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 BONDS	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 BONDS	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 1997 BOI	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
18200	GRAVENSTEIN ELEM 1997 BOI	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
18201	GRAVENSTEIN ELEM 2012 BOI	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 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18302	SANTA ROSA ELEM 2002 BONI	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 2014 BONI	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
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 2012 BOI	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 2016 BOI	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 BONDS	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 BONDS	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 BONDS	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 2001 BON	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 2012 BON	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

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18502	SEBASTOPOL ELEM 2020 BON	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 1991 BOND	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 1991 BOND	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 2014 BOND	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 2018 BOND	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 1995 BOND	90013518	0.00	1,724.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,724.12	0.00	0.00	1,724.12
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	1,724.12-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,724.12-	0.00	0.00	1,724.12-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	3,694.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,694.54	0.00	0.00	3,694.54
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	2,380.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,380.92	0.00	0.00	2,380.92
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	296.40-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.40-	0.00	0.00	296.40-

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18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	296.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.40	0.00	0.00	296.40
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	387.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	387.60	0.00	0.00	387.60
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	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 2018 BOND	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 2004 BOND	90013522	0.00	1.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.15	0.00	0.00	1.15
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	1.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.21	0.00	0.00	1.21



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24101	ROSELAND ELEM 2012 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BOND	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 1999 BONI	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 2010 BONI	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 2018 BONI	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

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36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	2.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.26	0.00	0.00	2.26
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	2.26-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.26-	0.00	0.00	2.26-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,709.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,709.32	0.00	0.00	2,709.32
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	985.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	985.20	0.00	0.00	985.20
36700	SR HIGH DIST 1991 BOND	90013543	0.00	54.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.01	0.00	0.00	54.01
36700	SR HIGH DIST 1991 BOND	90013543	0.00	54.01-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.01-	0.00	0.00	54.01-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	109.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.95	0.00	0.00	109.95
36703	SR HIGH DIST 2014 BOND	90013575	0.00	77.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.15	0.00	0.00	77.15
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.50	0.00	0.00	0.50

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	4.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.02	0.00	0.00	4.02
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	7.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.20	0.00	0.00	7.20
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	93.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.92	0.00	0.00	93.92
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	93.92-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.92-	0.00	0.00	93.92-
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	61.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.34	0.00	0.00	61.34
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	93.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.92	0.00	0.00	93.92
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	76.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.68	0.00	0.00	76.68
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	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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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	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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39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	1,145.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,145.65	0.00	0.00	1,145.65
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	2,115.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,115.07	0.00	0.00	2,115.07
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	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

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	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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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	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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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00



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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>102,604.97</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>102,604.97</b>	<b>0.00</b>	<b>0.00</b>	<b>102,604.97</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	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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51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUP1	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDM	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	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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56590	WINDS LLAD2 Z105 G&C AUTO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	80054200	0.00	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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57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	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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61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	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	92020400	0.00	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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70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	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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72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	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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74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	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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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	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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76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	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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77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	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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79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	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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80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	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
83300	SR STD #2004-1 STONY RANCI	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
84000	SR STD ST FRANCIS KNOLLS	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
84100	SR CODE ENFORCEMENT	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
84400	SR DOWNTOWN COMM BEN D	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 BEN DIST	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 ABATEMENT	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 ORCHARD AT C	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 VILLAG	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



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86500	SR STD 2006-1 WOODBRIDGE	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
86600	SR STD 2006-1 SANDRA'S PLA	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 KAWANA SPRIN	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
86800	SR STD 2006-1 KAWANA TOWN	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
87000	SR STD 2006-1 CATALINA TOW	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 FOX HOLL	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 GARDEN:	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
87103	STD 2006-1 ZN9 LANTANA	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
87200	CLOV Z4 THE VINEYARDS	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
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

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87400	CLOV Z6 BROOKSIDE TERRAC	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 SPRING	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 MEADOWS	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 COTTAGES	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 HILLS	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 PARKLAND FARM	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&RVR LI	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&HLDSB AV	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
88900	HBG Z4LLAD SENIOR HOUSIN	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
88950	HBG Z5LLAD SONATA+GRANT	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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88960	HBG Z6LLAD SORRENTO SQU.	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
88970	HBG Z7LLAD MILLDST	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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB §	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	125.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.85	0.00	0.00	125.85
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	14,754.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,754.94	0.00	0.00	14,754.94
98400	REDEMPTION FEE-STATE	80052600	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>14,880.79</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>14,880.79</b>	<b>0.00</b>	<b>0.00</b>	<b>14,880.79</b>



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2018</b>			<b>0.00</b>	<b>4,189.17</b>	<b>0.00</b>	<b>1,064,537.81-</b>	<b>1,060,348.64-</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	3,538.24	0.00	805,646.27-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>3,538.24</u>	<u>0.00</u>	<u>805,646.27-</u>	<u>802,108.03-</u>
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00004	PROP 13 TAX RATE RAILROAD 322016		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00005	PUB UTILITY RAILROAD-DS	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	24.73	0.00	5,639.52-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>24.73</u>	<u>0.00</u>	<u>5,639.52-</u>	<u>5,614.79-</u>
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	8.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>8.32</u>	<u>0.00</u>	<u>0.00</u>	<u>8.32</u>
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	7.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>7.18</u>	<u>0.00</u>	<u>0.00</u>	<u>7.18</u>

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18010	TWIN HILLS ELEM 2010 BOND	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 2010 CREB	90013528	0.00	0.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.24	0.00	0.00	0.24
18050	ALEXANDER VLY ELEM 2018 B	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 BONDS	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 BONDS	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 1997 BOI	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
18200	GRAVENSTEIN ELEM 1997 BOI	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
18201	GRAVENSTEIN ELEM 2012 BOI	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 1997 BONI	90013562	0.00	0.00	0.00	6,445.16	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,445.16	6,445.16
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	6,445.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,445.16-	6,445.16-

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18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	16,112.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16,112.90-	16,112.90-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	18,529.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18,529.85-	18,529.85-
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 2012 BOI	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 2016 BOI	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 BONDS	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 BONDS	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 BONDS	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 2001 BON	90013525	0.00	40.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.62	0.00	0.00	40.62
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	6.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.09	0.00	0.00	6.09

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18502	SEBASTOPOL ELEM 2020 BON	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 1991 BOND	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 1991 BOND	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 2014 BOND	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 2018 BOND	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 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	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 2018 BOND	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 2004 BOND	90013522	0.00	1.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.19	0.00	0.00	1.19
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	1.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.36	0.00	0.00	1.36

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24101	ROSELAND ELEM 2012 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BOND	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 1999 BONI	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 2010 BONI	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 2018 BONI	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

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36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	17.62-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.62-	0.00	0.00	17.62-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	17.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.62	0.00	0.00	17.62
36500	PETALUMA HIGH 1992 BONDS	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
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	1.07-	0.00	15,307.26	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.07-	0.00	15,307.26	15,306.19
36700	SR HIGH DIST 1991 BOND	90013543	0.00	1.07	0.00	15,307.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.07	0.00	15,307.26-	15,306.19-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.92	0.00	27,391.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.92	0.00	27,391.95-	27,390.03-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.59	0.00	22,558.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.59	0.00	22,558.09-	22,556.50-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	3.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.19	0.00	0.00	3.19



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36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	28.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.82	0.00	0.00	28.82
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	45.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.65	0.00	0.00	45.65
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	92.08-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.08-	0.00	0.00	92.08-
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	92.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.08	0.00	0.00	92.08
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	62.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.02	0.00	0.00	62.02
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	92.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.08	0.00	0.00	92.08
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	75.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.18	0.00	0.00	75.18
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	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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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	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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39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	49.51	0.00	11,279.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.51	0.00	11,279.04-	11,229.53-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	77.82	0.00	17,724.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.82	0.00	17,724.21-	17,646.39-
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	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

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	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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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>4,065.75</b>	<b>0.00</b>	<b>924,881.83-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>4,065.75</b>	<b>0.00</b>	<b>924,881.83-</b>	<b>920,816.08-</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	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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51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUP1	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDM	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
56590	WINDS LLAD2 Z105 G&C AUTO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	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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57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	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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57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	80054200	0.00	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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57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	139,655.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	139,655.98-	139,655.98-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	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	92020400	0.00	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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70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	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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72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	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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74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	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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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	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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76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	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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77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	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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79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	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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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 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
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	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
83300	SR STD #2004-1 STONY RANCI	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
84000	SR STD ST FRANCIS KNOLLS	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
84100	SR CODE ENFORCEMENT	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
84400	SR DOWNTOWN COMM BEN D	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 BEN DIST	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 ABATEMENT	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 ORCHARD AT C	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 VILLAG	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

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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
86500	SR STD 2006-1 WOODBRIDGE	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
86600	SR STD 2006-1 SANDRA'S PLA	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 KAWANA SPRIN	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
86800	SR STD 2006-1 KAWANA TOWN	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
87000	SR STD 2006-1 CATALINA TOW	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 FOX HOLL	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 GARDEN:	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
87103	STD 2006-1 ZN9 LANTANA	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
87200	CLOV Z4 THE VINEYARDS	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
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

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87400	CLOV Z6 BROOKSIDE TERRAC	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 SPRING	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 MEADOWS	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 COTTAGES	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 HILLS	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 PARKLAND FARM	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&RVR LI	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&HLDSB AV	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
88900	HBG Z4LLAD SENIOR HOUSIN	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
88950	HBG Z5LLAD SONATA+GRANT	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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88960	HBG Z6LLAD SORRENTO SQU.	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
88970	HBG Z7LLAD MILLDST	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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	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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90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB §	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	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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92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	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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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	123.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.42	0.00	0.00	123.42
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	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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98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>123.42</b>	<b>0.00</b>	<b>139,655.98-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>123.42</b>	<b>0.00</b>	<b>139,655.98-</b>	<b>139,532.56-</b>

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<b>Total for Tax Year 2017</b>			<b>0.00</b>	<b>2,586.20</b>	<b>0.00</b>	<b>716,341.53-</b>	<b>713,755.33-</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	2,141.31	0.00	527,565.40-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>2,141.31</u>	<u>0.00</u>	<u>527,565.40-</u>	<u>525,424.09-</u>
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00004	PROP 13 TAX RATE RAILROAD 322016		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00005	PUB UTILITY RAILROAD-DS	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	14.97	0.00	3,692.95-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>14.97</u>	<u>0.00</u>	<u>3,692.95-</u>	<u>3,677.98-</u>
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1.26</u>
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	7.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>7.04</u>	<u>0.00</u>	<u>0.00</u>	<u>7.04</u>

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18010	TWIN HILLS ELEM 2010 BOND	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 2010 CREB	90013528	0.00	0.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.36	0.00	0.00	0.36
18050	ALEXANDER VLY ELEM 2018 B	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 BONDS	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 BONDS	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 1997 BOI	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
18200	GRAVENSTEIN ELEM 1997 BOI	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
18201	GRAVENSTEIN ELEM 2012 BOI	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 1997 BONI	90013562	0.00	0.00	0.00	4,220.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,220.51-	4,220.51-
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	4,220.51	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,220.51	4,220.51



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18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	10,551.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10,551.29-	10,551.29-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	14,244.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14,244.26-	14,244.26-
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 2012 BOI	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 2016 BOI	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 BONDS	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 BONDS	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 BONDS	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 2001 BON	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 2012 BON	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

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18502	SEBASTOPOL ELEM 2020 BON	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 1991 BOND	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 1991 BOND	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 2014 BOND	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 2018 BOND	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 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	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 2018 BOND	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 2004 BOND	90013522	0.00	1.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.17	0.00	0.00	1.17
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	1.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.56	0.00	0.00	1.56

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24101	ROSELAND ELEM 2012 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BOND	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 1999 BONI	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 2010 BONI	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 2018 BONI	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

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36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	2.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.66	0.00	0.00	2.66
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	2.66-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.66-	0.00	0.00	2.66-
36500	PETALUMA HIGH 1992 BONDS	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
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	1.33	0.00	12,661.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.33	0.00	12,661.56-	12,660.23-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	1.33-	0.00	12,661.56	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.33-	0.00	12,661.56	12,660.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.16	0.00	20,575.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.16	0.00	20,575.03-	20,572.87-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.11	0.00	10,551.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.11	0.00	10,551.29-	10,550.18-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.24	0.00	0.00	0.24

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.86	0.00	0.00	3.86
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	70.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.02	0.00	0.00	70.02
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	70.02-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.02-	0.00	0.00	70.02-
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	62.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.64	0.00	0.00	62.64
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	70.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.02	0.00	0.00	70.02
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	79.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.22	0.00	0.00	79.22
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	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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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BONDS	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONDS	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BONDS	90013580	0.00	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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39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	29.96	0.00	7,385.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.96	0.00	7,385.91-	7,355.95-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	49.24	0.00	12,133.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.24	0.00	12,133.99-	12,084.75-
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	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

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	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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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	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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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>2,466.12</b>	<b>0.00</b>	<b>606,700.12-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>2,466.12</b>	<b>0.00</b>	<b>606,700.12-</b>	<b>604,234.00-</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	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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51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUP1	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDM	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
56590	WINDS LLAD2 Z105 G&C AUTO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	80054200	0.00	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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57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	109,641.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	109,641.41-	109,641.41-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	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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61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	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	92020400	0.00	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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70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	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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72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	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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74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	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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80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	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
83300	SR STD #2004-1 STONY RANCI	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
84000	SR STD ST FRANCIS KNOLLS	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
84100	SR CODE ENFORCEMENT	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
84400	SR DOWNTOWN COMM BEN D	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 BEN DIST	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 ABATEMENT	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 ORCHARD AT C	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 VILLAG	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

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86500	SR STD 2006-1 WOODBRIDGE	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
86600	SR STD 2006-1 SANDRA'S PLA	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 KAWANA SPRIN	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
86800	SR STD 2006-1 KAWANA TOWN	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
87000	SR STD 2006-1 CATALINA TOW	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 FOX HOLL	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 GARDEN:	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
87103	STD 2006-1 ZN9 LANTANA	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
87200	CLOV Z4 THE VINEYARDS	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
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

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87400	CLOV Z6 BROOKSIDE TERRAC	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 SPRING	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 MEADOWS	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 COTTAGES	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 HILLS	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 PARKLAND FARM	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&RVR LI	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&HLDSB AV	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
88900	HBG Z4LLAD SENIOR HOUSIN	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
88950	HBG Z5LLAD SONATA+GRANT	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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88960	HBG Z6LLAD SORRENTO SQU.	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
88970	HBG Z7LLAD MILLDST	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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	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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90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB §	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	120.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.08	0.00	0.00	120.08
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	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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98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>120.08</b>	<b>0.00</b>	<b>109,641.41-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>120.08</b>	<b>0.00</b>	<b>109,641.41-</b>	<b>109,521.33-</b>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2016</b>			<b>0.00</b>	<b>339.03</b>	<b>0.00</b>	<b>0.00</b>	<b>339.03</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	292.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>292.78</u>	<u>0.00</u>	<u>0.00</u>	<u>292.78</u>
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00004	PROP 13 TAX RATE RAILROAD 322016		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00005	PUB UTILITY RAILROAD-DS	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	2.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>2.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2.04</u>
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1.22</u>
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	6.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>6.90</u>	<u>0.00</u>	<u>0.00</u>	<u>6.90</u>

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18010	TWIN HILLS ELEM 2010 BOND	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 2010 CREB	90013528	0.00	0.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	0.00	0.70
18050	ALEXANDER VLY ELEM 2018 B	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 BONDS	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 BONDS	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 1997 BOI	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
18200	GRAVENSTEIN ELEM 1997 BOI	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
18201	GRAVENSTEIN ELEM 2012 BOI	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 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18302	SANTA ROSA ELEM 2002 BONI	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 2014 BONI	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
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	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 2012 BOI	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 2016 BOI	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 BONDS	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 BONDS	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 BONDS	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 2001 BON	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 2012 BON	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

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18502	SEBASTOPOL ELEM 2020 BON	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 1991 BOND	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 1991 BOND	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 2014 BOND	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 2018 BOND	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 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00



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18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	1.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1.20</u>
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	1.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1.42</u>

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24101	ROSELAND ELEM 2012 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BONDS	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 BOND	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 1999 BONI	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 2010 BONI	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 2018 BONI	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

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36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	2.84-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.84-	0.00	0.00	2.84-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	2.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.84	0.00	0.00	2.84
36500	PETALUMA HIGH 1992 BONDS	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
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	1.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.42	0.00	0.00	1.42
36700	SR HIGH DIST 1991 BOND	90013543	0.00	1.42-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.42-	0.00	0.00	1.42-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.29	0.00	0.00	2.29
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.58	0.00	0.00	1.58
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.10	0.00	0.00	0.10

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36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	4.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.02	0.00	0.00	4.02
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	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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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BONDS	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONDS	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BONDS	90013580	0.00	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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39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	4.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.37	0.00	0.00	4.37
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	7.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.30	0.00	0.00	7.30
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	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

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	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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**Current Secured**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	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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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>325.92</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>325.92</b>	<b>0.00</b>	<b>0.00</b>	<b>325.92</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	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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51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	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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53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUP1	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDM	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	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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56590	WINDS LLAD2 Z105 G&C AUTO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	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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57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	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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57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS	80054200	0.00	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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57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	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	92020400	0.00	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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70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	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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74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	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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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	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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76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	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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77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
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**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	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
83300	SR STD #2004-1 STONY RANCI	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
84000	SR STD ST FRANCIS KNOLLS	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
84100	SR CODE ENFORCEMENT	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
84400	SR DOWNTOWN COMM BEN D	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 BEN DIST	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 ABATEMENT	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 ORCHARD AT C	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 VILLAG	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

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86500	SR STD 2006-1 WOODBRIDGE	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
86600	SR STD 2006-1 SANDRA'S PLA	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 KAWANA SPRIN	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
86800	SR STD 2006-1 KAWANA TOWN	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
87000	SR STD 2006-1 CATALINA TOW	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 FOX HOLL	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 GARDEN:	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
87103	STD 2006-1 ZN9 LANTANA	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
87200	CLOV Z4 THE VINEYARDS	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
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

**County of SONOMA**  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87400	CLOV Z6 BROOKSIDE TERRAC	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 SPRING	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 MEADOWS	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 COTTAGES	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 HILLS	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 PARKLAND FARM	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&RVR LI	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&HLDSB AV	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
88900	HBG Z4LLAD SENIOR HOUSIN	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
88950	HBG Z5LLAD SONATA+GRANT	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

**County of SONOMA**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
88960	HBG Z6LLAD SORRENTO SQU.	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
88970	HBG Z7LLAD MILLDST	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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	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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90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB §	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	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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92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
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93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	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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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.11	0.00	0.00	13.11
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	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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98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>13.11</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>

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<b>Total for Roll Code "S"</b>			<b>0.00</b>	<b>602,473,065.37</b>	<b>2,263,158.25-</b>	<b>2,938,286.73-</b>	<b>597,271,620.39</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE		0.00	480,150,345.12	1,804,045.83-	2,330,448.35-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>480,150,345.12</u>	<u>1,804,045.83-</u>	<u>2,330,448.35-</u>	<u>476,015,850.94</u>
00002	PROP 13 TAX RATE AB-454		0.00	7,319,897.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>7,319,897.57</u>	<u>0.00</u>	<u>0.00</u>	<u>7,319,897.57</u>
00003	PUB UTILITY AB454-DS		0.00	6,569,608.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>6,569,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,569,608.00</u>
00004	PROP 13 TAX RATE RAILROAD 322016		0.00	1,489.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1,489.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,489.52</u>
00005	PUB UTILITY RAILROAD-DS	322016	0.00	1,336.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1,336.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336.84</u>
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	3,360,361.67	12,625.92-	16,312.30-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>3,360,361.67</u>	<u>12,625.92-</u>	<u>16,312.30-</u>	<u>3,331,423.45</u>
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	134,233.23	590.96-	48.97-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>134,233.23</u>	<u>590.96-</u>	<u>48.97-</u>	<u>133,593.30</u>
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,092,965.10	8,321.98-	343.32-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1,092,965.10</u>	<u>8,321.98-</u>	<u>343.32-</u>	<u>1,084,299.80</u>
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	60,575.67	91.74-	27.14-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>60,575.67</u>	<u>91.74-</u>	<u>27.14-</u>	<u>60,456.79</u>

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18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	47,746.17	72.42-	19.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,746.17	72.42-	19.53-	47,654.22
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	149,654.48	226.95-	62.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149,654.48	226.95-	62.73-	149,364.80
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	114,610.50	84.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,610.50	84.14-	0.00	114,526.36
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	122,918.97	536.60-	1,834.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,918.97	536.60-	1,834.30-	120,548.07
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	397,712.87	1,736.31-	4,199.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	397,712.87	1,736.31-	4,199.37-	391,777.19
18200	GRAVENSTEIN ELEM 1997 BOI	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
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	123,064.91	1,011.38-	206.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,064.91	1,011.38-	206.03-	121,847.50
18300	SANTA ROSA ELEM 1997 BONI	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 2002 BONI	90013562	0.00	424,747.40	1,113.72-	28,789.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424,747.40	1,113.72-	28,789.51-	394,844.17
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	898,571.54	2,365.74-	35,483.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	898,571.54	2,365.74-	35,483.95-	860,721.85

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18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	1,410,202.97	3,743.23-	235.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,410,202.97	3,743.23-	235.52-	1,406,224.22
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	117,975.91	573.71-	2.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,975.91	573.71-	2.70-	117,399.50
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	118,079.87	584.83-	2.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,079.87	584.83-	2.83-	117,492.21
18400	HARMONY ELEM 1997 BONDS	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 BONDS	90013586	0.00	145,213.59	617.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,213.59	617.04-	0.00	144,596.55
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	232,678.61	1,433.49-	68.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232,678.61	1,433.49-	68.72-	231,176.40
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	155,045.42	955.19-	45.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155,045.42	955.19-	45.82-	154,044.41
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	77,943.30	481.35-	22.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,943.30	481.35-	22.91-	77,439.04
18600	OAK GROVE ELEM 1991 BOND	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 2014 BOND	90013573	0.00	111,837.39	583.00-	111.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,837.39	583.00-	111.59-	111,142.80

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18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	173,012.45	902.29-	172.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,012.45	902.29-	172.71-	171,937.45
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	588,637.53	1,566.66-	405.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	588,637.53	1,566.66-	405.52-	586,665.35
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	490,223.27	1,305.54-	351.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490,223.27	1,305.54-	351.63-	488,566.10
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	243,687.40	510.18-	2,894.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243,687.40	510.18-	2,894.09-	240,283.13
19001	HORICON ELEM 2022 BONDS	90013594	0.00	193,414.65	677.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193,414.65	677.13-	0.00	192,737.52
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	723,828.04	720.91-	3,642.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	723,828.04	720.91-	3,642.53-	719,464.60
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	353,386.73	352.03-	1,597.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353,386.73	352.03-	1,597.14-	351,437.56
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	126,193.22	125.68-	570.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,193.22	125.68-	570.40-	125,497.14

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19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	218,755.19	217.91-	988.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,755.19	217.91-	988.67-	217,548.61
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	420,710.48	419.09-	1,901.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	420,710.48	419.09-	1,901.39-	418,390.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	293,673.01	1,269.43-	101.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293,673.01	1,269.43-	101.50-	292,302.08
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	462,449.21	2,933.25-	396.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,449.21	2,933.25-	396.88-	459,119.08
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	188,341.54	1,194.97-	161.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188,341.54	1,194.97-	161.70-	186,984.87
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	54,334.21	192.79-	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,334.21	192.79-	1.34-	54,140.08
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	69,914.15	59.53-	2.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,914.15	59.53-	2.78-	69,851.84
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	261,467.45	223.34-	2.06	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,467.45	223.34-	2.06	261,246.17
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	138,780.18	119.10-	22.92	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,780.18	119.10-	22.92	138,684.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	225,229.60	382.40-	80.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225,229.60	382.40-	80.90-	224,766.30

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21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	65,605.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,605.14	0.00	0.00	65,605.14
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	67,650.66	270.69-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,650.66	270.69-	0.00	67,379.97
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	725,850.81	1,893.53-	1,068.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725,850.81	1,893.53-	1,068.16-	722,889.12
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	725,876.78	1,893.53-	1,078.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725,876.78	1,893.53-	1,078.76-	722,904.49
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	156,568.32	574.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,568.32	574.65-	0.00	155,993.67
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	68,738.91	264.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,738.91	264.33-	0.00	68,474.58
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	68,100.67	0.00	1.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,100.67	0.00	1.79-	68,098.88
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	89,823.69	5.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,823.69	5.96-	0.00	89,817.73
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	80,455.97	394.18-	140.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,455.97	394.18-	140.40-	79,921.39
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	298,055.44	938.93-	31.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	298,055.44	938.93-	31.19-	297,085.32



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24510	WRIGHT ELEM 2012 BOND	90013533	0.00	281,794.51	887.71-	28.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281,794.51	887.71-	28.95-	280,877.85
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	57,869.01	60.58-	534.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,869.01	60.58-	534.73-	57,273.70
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	289,416.38	303.07-	2,673.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289,416.38	303.07-	2,673.82-	286,439.49
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	897,223.52	939.61-	7,127.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	897,223.52	939.61-	7,127.03-	889,156.88
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	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 BONDS	90013541	0.00	214,449.51	771.47-	2,214.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,449.51	771.47-	2,214.67-	211,463.37
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1,329,247.62	4,797.32-	5,782.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,329,247.62	4,797.32-	5,782.24-	1,318,668.06
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,702,243.13	4,976.60-	52,143.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,702,243.13	4,976.60-	52,143.85-	1,645,122.68
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,059,418.28	8,949.23-	38,750.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,059,418.28	8,949.23-	38,750.06-	3,011,718.99

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36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,719,051.83	13,715.57-	993.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,719,051.83	13,715.57-	993.40-	4,704,342.86
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	126,274.47	538.82-	51.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,274.47	538.82-	51.74-	125,683.91
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	504,771.38	2,090.50-	189.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	504,771.38	2,090.50-	189.65-	502,491.23
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,262,825.48	5,341.17-	493.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,262,825.48	5,341.17-	493.48-	1,256,990.83
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	638,268.36	3,576.62-	718.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	638,268.36	3,576.62-	718.72-	633,973.02
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	1,195,351.66	5,200.71-	1,037.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,195,351.66	5,200.71-	1,037.31-	1,189,113.64
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	1,133,983.77	4,933.98-	982.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,133,983.77	4,933.98-	982.57-	1,128,067.22
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	71,939.69	95.26-	351.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,939.69	95.26-	351.08-	71,493.35
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	337,347.37	444.62-	1,780.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337,347.37	444.62-	1,780.68-	335,122.07

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	976,820.20	3,934.59-	2,184.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	976,820.20	3,934.59-	2,184.71-	970,700.90
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	329,299.91	1,329.15-	621.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	329,299.91	1,329.15-	621.38-	327,349.38
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	1,028,341.35	4,147.27-	2,084.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,028,341.35	4,147.27-	2,084.21-	1,022,109.87
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	1,333,159.31	3,543.36-	2,935.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,333,159.31	3,543.36-	2,935.26-	1,326,680.69
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	1,446,953.98	3,847.08-	2,928.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,446,953.98	3,847.08-	2,928.24-	1,440,178.66
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	1,523,244.80	4,049.60-	3,155.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,523,244.80	4,049.60-	3,155.69-	1,516,039.51
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	424,966.87	3,321.86-	158.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424,966.87	3,321.86-	158.65-	421,486.36
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,345,213.97	10,017.10-	404.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,345,213.97	10,017.10-	404.34-	1,334,792.53
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,909,183.70	14,321.66-	594.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,909,183.70	14,321.66-	594.86-	1,894,267.18

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39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	5,504,500.80	20,788.35-	30,821.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,504,500.80	20,788.35-	30,821.82-	5,452,890.63
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	10,530,519.08	39,755.87-	52,919.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,530,519.08	39,755.87-	52,919.55-	10,437,843.66
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	59,212.41	311.65-	9.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,212.41	311.65-	9.20-	58,891.56
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	40,215.31	211.67-	5.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,215.31	211.67-	5.77-	39,997.87
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	58,107.45	305.75-	11.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,107.45	305.75-	11.39-	57,790.31
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	49,701.41	261.68-	6.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,701.41	261.68-	6.48-	49,433.25
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	31,101.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,101.95	0.00	0.00	31,101.95
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	43,857.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,857.40	0.00	0.00	43,857.40
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	56,125.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,125.03	0.00	0.00	56,125.03
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	571,240.09	996.13-	593.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	571,240.09	996.13-	593.19-	569,650.77

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	52,017.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,017.95	0.00	0.00	52,017.95
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	223,357.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223,357.58	0.00	0.00	223,357.58
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	124,051.63	2,314.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,051.63	2,314.57-	0.00	121,737.06
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	26,320.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,320.07	0.00	0.00	26,320.07
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	79,985.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,985.95	0.00	0.00	79,985.95
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	55,556.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,556.24	0.00	0.00	55,556.24
97016	14-15 SCEIP ASMT 10 YEAR	80060300	0.00	4,332.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,332.88	0.00	0.00	4,332.88
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	15,865.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,865.69	0.00	0.00	15,865.69
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	12,778.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,778.13	0.00	0.00	12,778.13
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	2,398.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,398.43	0.00	0.00	2,398.43

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	17,276.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,276.64	0.00	0.00	17,276.64
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	22,504.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,504.50	0.00	0.00	22,504.50
97022	PFA-HANNON FUND-10 YR	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	4,646.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,646.36	0.00	0.00	4,646.36
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	38,471.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,471.49	0.00	0.00	38,471.49
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	5,093.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,093.11	0.00	0.00	5,093.11
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	28,475.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,475.18	0.00	0.00	28,475.18
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	8,513.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,513.50	0.00	0.00	8,513.50
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	20,210.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,210.33	0.00	0.00	20,210.33
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	3,892.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,892.10	0.00	0.00	3,892.10

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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	37,340.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,340.81	0.00	0.00	37,340.81
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	5,286.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,286.66	0.00	0.00	5,286.66
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	37,119.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,119.07	0.00	0.00	37,119.07
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	56,640.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,640.97	0.00	0.00	56,640.97
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	95,037.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,037.61	0.00	0.00	95,037.61
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	91,650.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,650.34	0.00	0.00	91,650.34
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	169,134.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,134.74	0.00	0.00	169,134.74
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	21,862.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,862.87	0.00	0.00	21,862.87
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	69,252.25	6,021.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,252.25	6,021.18-	0.00	63,231.07
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	53,363.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,363.33	0.00	0.00	53,363.33

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	38,609.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,609.51	0.00	0.00	38,609.51
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	80,714.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,714.12	0.00	0.00	80,714.12
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	114,199.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,199.48	0.00	0.00	114,199.48
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	9,909.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,909.34	0.00	0.00	9,909.34
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,672.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,672.64	0.00	0.00	3,672.64
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>557,669,324.51</b>	<b>2,038,304.92-</b>	<b>2,649,118.81-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>557,669,324.51</b>	<b>2,038,304.92-</b>	<b>2,649,118.81-</b>	<b>552,981,900.78</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	65,967.57	245.68-	17.55	
	Penalty Distributed			315.38	1.75-	0.00	
			0.00	66,282.95	247.43-	17.55	66,053.07
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	534,264.91	1,015.56-	112.84	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	534,264.91	1,015.56-	112.84	533,362.19
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	42,920.00	304.00-	0.00	
	Penalty Distributed			260.80	4.80-	0.00	
			0.00	43,180.80	308.80-	0.00	42,872.00



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51510	KENWOOD FIRE 2021 TAX	64090100	0.00	170,061.50	81.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170,061.50	81.00-	0.00	169,980.50
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	46,477.00	220.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,477.00	220.00-	0.00	46,257.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	97,474.50	400.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,474.50	400.00-	0.00	97,074.50
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	11,077.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,077.50	75.00-	0.00	11,002.50
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	29,230.00	185.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,230.00	185.00-	0.00	29,045.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	913,725.50	2,979.00-	165.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	913,725.50	2,979.00-	165.50	910,912.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	68,682.52	230.00-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,682.52	230.00-	10.00	68,462.52
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	129,195.00	495.00-	22.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129,195.00	495.00-	22.50	128,722.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	693,241.01	2,175.00-	100.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	693,241.01	2,175.00-	100.00	691,166.01
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	203,137.00	429.00-	66.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,137.00	429.00-	66.00-	202,642.00

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53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	208,574.80	335.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208,574.80	335.28-	0.00	208,239.52
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,101,026.00	4,410.00-	146.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,101,026.00	4,410.00-	146.25	1,096,762.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,234,284.84	7,241.69-	383.74	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,234,284.84	7,241.69-	383.74	2,227,426.89
54000	GRATON FIRE SPEC TAX	64080100	0.00	339,446.57	1,728.00-	250.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339,446.57	1,728.00-	250.00	337,968.57
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	959,499.13	4,065.07-	119.14	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	959,499.13	4,065.07-	119.14	955,553.20
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	16,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,725.00	0.00	0.00	16,725.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	13,832.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,832.05	0.00	0.00	13,832.05
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	722.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	722.40	0.00	0.00	722.40
56570	WINDS LLAD2 Z103 WIN REDM	80054200	0.00	4,086.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,086.68	0.00	0.00	4,086.68
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	1,925.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,925.00	0.00	0.00	1,925.00

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56590	WINDS LLAD2 Z105 G&C AUTO	80054200	0.00	950.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	950.75	0.00	0.00	950.75
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	214,223.00	391.75-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,223.00	391.75-	37.50	213,868.75
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	62,512.77	137.67-	10.59	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,512.77	137.67-	10.59	62,385.69
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	86,279.25	240.38-	17.17	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,279.25	240.38-	17.17	86,056.04
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	12,700.00	0.00	100.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,700.00	0.00	100.00	12,800.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	987.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	987.84	0.00	0.00	987.84
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	6,031.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,031.00	0.00	0.00	6,031.00
57150	WINDS LLAD2 Z109 VINT OAKS	80054200	0.00	12,178.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,178.00	0.00	0.00	12,178.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	3,502.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,502.77	0.00	0.00	3,502.77
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	899.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	899.06	0.00	0.00	899.06

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57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	2,870.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,870.31	0.00	0.00	2,870.31
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	24,129.29	311.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,129.29	311.23-	0.00	23,818.06
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	1,532.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,532.58	0.00	0.00	1,532.58
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	1,077.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,077.00	0.00	0.00	1,077.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	5,114.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,114.23	0.00	0.00	5,114.23
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	1,086.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,086.93	0.00	0.00	1,086.93
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	873.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	873.26	0.00	0.00	873.26
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	941.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	941.85	0.00	0.00	941.85
57184	WINDS LLAD2 ZN122 SHCROS	80054200	0.00	0.00	0.00	2,437.31	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,437.31	2,437.31
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	264.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264.93	0.00	0.00	264.93

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57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	1,492.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,492.70	0.00	0.00	1,492.70
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	2,598.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,598.42	0.00	0.00	2,598.42
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	3,889.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,889.71	0.00	0.00	3,889.71
57204	WINDS 82ACT Z109 VINT OAKS	80054200	0.00	5,598.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,598.72	0.00	0.00	5,598.72
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	2,452.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,452.89	0.00	0.00	2,452.89
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	7,492.41	90.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,492.41	90.27-	0.00	7,402.14
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	1,245.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,245.78	0.00	0.00	1,245.78
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	3,533.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,533.83	0.00	0.00	3,533.83
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	2,760.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,760.42	0.00	0.00	2,760.42
57211	WINDS 1982 ZN 122 SHCROSS	80054200	0.00	0.00	0.00	2,287.10	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,287.10	2,287.10

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57500	FORESTVILLE SANI-SEWER	71010200	0.00	254,906.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,906.39	0.00	0.00	254,906.39
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	148,401.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148,401.48	0.00	0.00	148,401.48
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	2,743,174.16	6,943.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,743,174.16	6,943.20-	0.00	2,736,230.96
57900	SONOMA VLY CO SAN DIST	33080100	0.00	7,902,894.76	75,739.72-	553.39	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,902,894.76	75,739.72-	553.39	7,827,708.43
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,178,996.27	3,256.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,178,996.27	3,256.70-	0.00	2,175,739.57
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	174,628.50	495.29-	30.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,628.50	495.29-	30.00	174,163.21
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	34,943.62	477.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,943.62	477.40-	0.00	34,466.22
58402	SONOMA VALLEY GSA FEE	71110100	0.00	81,189.01	173.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,189.01	173.02-	0.00	81,015.99
60100	R & T CODE 5151 INTEREST	80050400	0.00	10.76	0.00	287,533.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.76	0.00	287,533.55-	287,522.79-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	94,299.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,299.07	0.00	0.00	94,299.07

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61900	SA MIRABEL HTS SEWER AD	92040200	0.00	40,793.54	472.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,793.54	472.12-	0.00	40,321.42
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	181,257.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,257.62	0.00	0.00	181,257.62
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	4,376.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,376.23	0.00	0.00	4,376.23
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	20,735.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,735.07	0.00	0.00	20,735.07
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	7,078.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,078.48	0.00	0.00	7,078.48
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	13,055.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,055.46	0.00	0.00	13,055.46
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	7,906.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,906.60	0.00	0.00	7,906.60
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	21,005.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,005.88	0.00	0.00	21,005.88
67300	SA RRCWD AD HACIENDA	92060300	0.00	33,502.11	672.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,502.11	672.32-	0.00	32,829.79
67400	SA CANON MANOR WEST A D	92020400	0.00	135,063.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,063.92	0.00	0.00	135,063.92

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70100	RAINS CREEK WATER DIST	71030100	0.00	12,789.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,789.00	0.00	0.00	12,789.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	46,409.00	175.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,409.00	175.00-	0.00	46,234.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	301,013.40	990.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301,013.40	990.00-	0.00	300,023.40
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	15,586.54	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,586.54	30.00-	0.00	15,556.54
71000	CE ABATEMENT COSTS	26010116	0.00	28,392.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,392.47	0.00	0.00	28,392.47
71001	CC ABATEMENT COSTS	17010100	0.00	133,478.20	0.00	4,415.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,478.20	0.00	4,415.12-	129,063.08
71500	GRATON CSD	62030100	0.00	439,643.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439,643.41	0.00	0.00	439,643.41
71700	SEA RANCH SAN ZONE	33130100	0.00	375,818.40	762.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375,818.40	762.00-	0.00	375,056.40
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	92,316.00	252.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,316.00	252.00-	0.00	92,064.00
72100	PENNGROVE SAN ZONE	33120100	0.00	416,750.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416,750.88	0.00	0.00	416,750.88



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72300	GEYSERVILLE SAN ZONE	33110100	0.00	199,858.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199,858.40	0.00	0.00	199,858.40
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	153,772.38	1,345.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,772.38	1,345.05-	0.00	152,427.33
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	2,110,412.50	10,541.16-	1,246.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,110,412.50	10,541.16-	1,246.00	2,101,117.34
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	6,644.98	365.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,644.98	365.11-	0.00	6,279.87
72502	LRKFLD SWR CONN LOAN 192	33100200	0.00	8,590.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,590.73	0.00	0.00	8,590.73
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	210.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.00	0.00	0.00	210.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	14,761.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,761.44	0.00	0.00	14,761.44
72910	CSA #41-FREESTONE WATER	34130300	0.00	6,023.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,023.70	0.00	0.00	6,023.70
73001	CSA #41-JENNER WATER	34140500	0.00	2,665.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,665.04	0.00	0.00	2,665.04
74001	COAST LIFE-AMBULANCE	66020100	0.00	183,732.01	1,311.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,732.01	1,311.50-	0.00	182,420.51

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74002	COAST LIFE-URGENT CARE	66020100	0.00	142,302.01	703.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,302.01	703.00-	0.00	141,599.01
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	63,792.00	126.00-	18.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,792.00	126.00-	18.00-	63,648.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	831,273.00	2,763.00-	177.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	831,273.00	2,763.00-	177.00	828,687.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	365,385.42	1,360.10-	50.40	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	365,385.42	1,360.10-	50.40	364,075.72
74600	PALM DRIVE HEALTH CARE	65030200	0.00	433,496.72	2,221.05-	87.10	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433,496.72	2,221.05-	87.10	431,362.77
74650	PALM DRIVE DETACH AREA	65030200	0.00	278,120.49	952.83-	35.29	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	278,120.49	952.83-	35.29	277,202.95
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	1,500,062.50	7,875.00-	250.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,500,062.50	7,875.00-	250.00	1,492,437.50
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	1,387,950.00	4,350.00-	300.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,387,950.00	4,350.00-	300.00	1,383,900.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	46,332.00	78.00-	78.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,332.00	78.00-	78.00	46,332.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	296,768.47	343.98-	0.00	
	Penalty Distributed			454.32	0.00	0.00	
			0.00	297,222.79	343.98-	0.00	296,878.81

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	707,089.52	2,725.50-	118.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707,089.52	2,725.50-	118.50	704,482.52
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	11,304.00	48.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,304.00	48.00-	0.00	11,256.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	306,525.00	1,275.00-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	306,525.00	1,275.00-	37.50	305,287.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	478,425.00	1,725.00-	100.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	478,425.00	1,725.00-	100.00	476,800.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	127,110.00	950.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,110.00	950.00-	0.00	126,160.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	559,721.00	1,735.50-	44.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	559,721.00	1,735.50-	44.50-	557,941.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	142,146.00	954.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,146.00	954.00-	0.00	141,192.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	570,132.00	1,350.00-	270.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570,132.00	1,350.00-	270.00	569,052.00
76400	PET JUDITH COURT LAD	80051900	0.00	1,075.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,075.40	0.00	0.00	1,075.40
76600	PET ANNAS MEADOWS LAD	80051900	0.00	571.32	8.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	571.32	8.28-	0.00	563.04

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76800	PET LIBERTY FARMS LAD	80051900	0.00	3,876.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,876.49	0.00	0.00	3,876.49
76900	PET CORONA CREEK 2 LAD	80051900	0.00	1,711.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,711.20	0.00	0.00	1,711.20
77000	PET AMERICANA LAD	80051900	0.00	1,741.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,741.74	0.00	0.00	1,741.74
77100	PET KINGSFIELD LAD	80051900	0.00	248.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.40	0.00	0.00	248.40
77200	PET CASA DEL ORO LAD	80051900	0.00	1,765.30	13.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,765.30	13.90-	0.00	1,751.40
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	738.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	738.66	0.00	0.00	738.66
77400	PETALUMA WEED ABATEMENT	80051900	0.00	4,808.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,808.50	0.00	0.00	4,808.50
77500	PET MCNEAR LANDING LAD	80051900	0.00	6,575.58	121.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,575.58	121.77-	0.00	6,453.81
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	3,533.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,533.12	0.00	0.00	3,533.12
77700	PET GLENBROOK LAD	80051900	0.00	1,941.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,941.84	0.00	0.00	1,941.84

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77900	PET MEADOW PARK LAD	80051900	0.00	9,907.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,907.56	0.00	0.00	9,907.56
78000	PET TWIN CREEKS LAD	80051900	0.00	4,844.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,844.19	0.00	0.00	4,844.19
78100	PET PARK PLACE LAD	80051900	0.00	1,136.32	16.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,136.32	16.96-	0.00	1,119.36
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	1,464.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,464.12	0.00	0.00	1,464.12
78300	PET SHELTER HILLS LAD	80051900	0.00	1,012.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,012.77	0.00	0.00	1,012.77
78400	PET SPRING MEADOWS LAD	80051900	0.00	1,426.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,426.64	0.00	0.00	1,426.64
78500	PET ST JAMES ESTATES LAD	80051900	0.00	1,242.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,242.00	0.00	0.00	1,242.00
78600	PET VILLAGE EAST LAD	80051900	0.00	814.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	814.20	0.00	0.00	814.20
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	3,845.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,845.24	0.00	0.00	3,845.24
78800	PET CROSS CREEK LAD	80051900	0.00	4,654.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,654.32	0.00	0.00	4,654.32

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79000	PET WESTRIDGE LAD	80051900	0.00	5,871.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,871.90	0.00	0.00	5,871.90
79100	PET SON GLEN SF TH LAD	80051900	0.00	15,169.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,169.14	0.00	0.00	15,169.14
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	5,125.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,125.50	0.00	0.00	5,125.50
79300	PET KINGSMILL LAD	80051900	0.00	5,876.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,876.64	0.00	0.00	5,876.64
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	3,350.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,350.00	50.00-	0.00	3,300.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	15,332.01	135.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,332.01	135.30-	0.00	15,196.71
79600	PET CRANE GLEN LAD	80051900	0.00	679.49	39.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	679.49	39.97-	0.00	639.52
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	8,700.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,700.00	50.00-	0.00	8,650.00
79920	PET AVILA RANCH LAD	80051900	0.00	5,708.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,708.55	0.00	0.00	5,708.55
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	6,865.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,865.28	0.00	0.00	6,865.28

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80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	45,632.00	288.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,632.00	288.00-	24.00	45,368.00
82800	SR STORM WATER ASMT	80052100	0.00	1,193,332.10	2,687.67-	315.04	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,193,332.10	2,687.67-	315.04	1,190,959.47
83300	SR STD #2004-1 STONY RANCI	80052100	0.00	1,082.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,082.90	0.00	0.00	1,082.90
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	1,030.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,030.12	0.00	0.00	1,030.12
84100	SR CODE ENFORCEMENT	80052100	0.00	5,018.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,018.32	0.00	0.00	5,018.32
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	172,649.11	2,045.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172,649.11	2,045.05-	0.00	170,604.06
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	109,284.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,284.55	0.00	0.00	109,284.55
85200	SR FIRE WEED ABATEMENT	80052100	0.00	6,170.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,170.39	0.00	0.00	6,170.39
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	30,524.45	240.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,524.45	240.35-	0.00	30,284.10
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	28,151.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,151.52	0.00	0.00	28,151.52

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86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	57,945.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,945.25	0.00	0.00	57,945.25
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	734.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	734.89	0.00	0.00	734.89
86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	9,790.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,790.40	0.00	0.00	9,790.40
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	10,352.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,352.25	0.00	0.00	10,352.25
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	8,585.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,585.85	0.00	0.00	8,585.85
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	40,721.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,721.94	0.00	0.00	40,721.94
87102	STD 2006-1 ZN9 THE GARDEN:	80052100	0.00	6,497.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,497.73	0.00	0.00	6,497.73
87103	STD 2006-1 ZN9 LANTANA	80052100	0.00	3,144.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,144.48	0.00	0.00	3,144.48
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	3,690.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,690.72	0.00	0.00	3,690.72
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,118.99	0.00	0.00	2,118.99



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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	5,260.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,260.36	0.00	0.00	5,260.36
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	8,568.00	126.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,568.00	126.00-	0.00	8,442.00
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	22,952.02	126.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,952.02	126.11-	0.00	22,825.91
87900	CLOV Z3 THE COTTAGES	80052200	0.00	24,737.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,737.22	0.00	0.00	24,737.22
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	6,609.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,609.90	0.00	0.00	6,609.90
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	45,382.64	260.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,382.64	260.82-	0.00	45,121.82
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	1,716.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,716.12	0.00	0.00	1,716.12
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	29,045.87	125.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,045.87	125.74-	0.00	28,920.13
88900	HBG Z4LLAD SENIOR HOUSIN	80052300	0.00	2,241.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,241.84	0.00	0.00	2,241.84
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	10,978.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,978.82	0.00	0.00	10,978.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	8,978.53	1,158.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,978.53	1,158.52-	0.00	7,820.01
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,600.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,600.80	0.00	0.00	19,600.80
89300	ROHNERT PARK FIRE 2000	80052400	0.00	325,858.93	745.26-	4,268.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325,858.93	745.26-	4,268.20-	320,845.47
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	433,682.22	1,350.42-	0.00	
	Penalty Distributed			843.70	0.00	0.00	
			0.00	434,525.92	1,350.42-	0.00	433,175.50
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	49,723.38	1,183.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,723.38	1,183.89-	0.00	48,539.49
89800	CANON MANOR WEST AD SEV	80010100	0.00	70,024.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,024.74	0.00	0.00	70,024.74
89900	CANON MANOR WEST AD ROA	34170600	0.00	19,432.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,432.56	0.00	0.00	19,432.56
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	1,265.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,265.20	0.00	0.00	1,265.20
90300	COTATI-Z4 MACKLIN	80052500	0.00	544.00	16.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	544.00	16.00-	0.00	528.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	420.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	420.00	0.00	0.00	420.00

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90500	COTATI-Z3 SOMMERS	80052500	0.00	725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725.00	0.00	0.00	725.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	1,106.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,106.00	0.00	0.00	1,106.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	514.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.36	0.00	0.00	514.36
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	7,081.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,081.48	0.00	0.00	7,081.48
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	6,372.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,372.98	0.00	0.00	6,372.98
91300	COTATI-BF TESTING DELINQ	80052500	0.00	1,745.00	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,745.00	70.00-	0.00	1,675.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	2,694.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,694.25	0.00	0.00	2,694.25
91600	MR CFD 2017-01 COTATI PUB §	80052500	0.00	18,728.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,728.16	0.00	0.00	18,728.16
92700	PET WISTERIA LAD	80051900	0.00	828.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	828.00	0.00	0.00	828.00

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92900	PET WESTVIEW ESTATES LAD	80051900	0.00	2,318.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,318.40	0.00	0.00	2,318.40
93000	PET WILLOW GLEN LAD	80051900	0.00	14,705.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,705.24	0.00	0.00	14,705.24
93100	PET STONERIDGE LAD	80051900	0.00	251.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.16	0.00	0.00	251.16
93200	PET LANSDOWNE LAD	80051900	0.00	3,168.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,168.48	0.00	0.00	3,168.48
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	5,404.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,404.08	0.00	0.00	5,404.08
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	92,465.55	491.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,465.55	491.62-	0.00	91,973.93
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	5,378.50	347.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,378.50	347.00-	0.00	5,031.50
93600	PET TURNBRIDGE LAD	80051900	0.00	4,852.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,852.40	0.00	0.00	4,852.40
93700	PET STRATFORD PARK LAD	80051900	0.00	5,536.68	64.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,536.68	64.38-	0.00	5,472.30
93800	PET SOUTHGATE LAD	80051900	0.00	27,875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,875.00	0.00	0.00	27,875.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93900	PET RIVERVIEW LAD	80051900	0.00	1,462.80	27.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,462.80	27.60-	0.00	1,435.20
94000	WRCOG HERO PACE PROGRA	80061000	0.00	218,354.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,354.49	0.00	0.00	218,354.49
94100	WRCOG GREENWORKS CPAC	80061100	0.00	332,678.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332,678.32	0.00	0.00	332,678.32
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	177,361.61	761.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,361.61	761.97-	0.00	176,599.64
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	150,605.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,605.44	0.00	0.00	150,605.44
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	68,741.57	1,078.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,741.57	1,078.30-	0.00	67,663.27
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	44,864.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,864.82	0.00	0.00	44,864.82
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	134,995.92	1,046.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,995.92	1,046.48-	0.00	133,949.44
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	40,422.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,422.04	0.00	0.00	40,422.04
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	173,827.90	4,528.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,827.90	4,528.17-	0.00	169,299.73

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96010	CSCDA PACE FUNDING	80062100	0.00	12,949.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,949.93	0.00	0.00	12,949.93
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	7,185.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,185.87	0.00	0.00	7,185.87
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	529,984.00	0.00	0.00	
	Penalty Distributed			1,254.15	0.00	0.00	
			0.00	531,238.15	0.00	0.00	531,238.15
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	702,288.50	3,439.00-	0.00	
	Penalty Distributed			357.65	0.00	0.00	
			0.00	702,646.15	3,439.00-	0.00	699,207.15
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	290,991.49	3,675.00-	0.00	
	Penalty Distributed			1,362.85	189.30-	0.00	
			0.00	292,354.34	3,864.30-	0.00	288,490.04
96200	SF BAY RESTORATION AUTH	66130100	0.00	836,871.00	2,808.00-	222.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	836,871.00	2,808.00-	222.00	834,285.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	755,934.77	0.00	0.00	
	Penalty Distributed			241.35	0.00	0.00	
			0.00	756,176.12	0.00	0.00	756,176.12
98000	10% PENALTY-TAX COLL	80050300	0.00	1,906,442.78	32,206.82-	2,857.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,906,442.78	32,206.82-	2,857.98-	1,871,377.98
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	14,754.94	0.00	35.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,754.94	0.00	35.98-	14,718.96
98400	REDEMPTION FEE-STATE	80052600	0.00	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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98500	COST-TAX COLL	11010202	0.00	9,800.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,800.00	0.00	40.00-	9,760.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>44,798,650.66</b>	<b>224,657.48-</b>	<b>289,167.92-</b>	
	<b>Total Penalty Distributed</b>			<b>5,090.20</b>	<b>195.85-</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>44,803,740.86</b>	<b>224,853.33-</b>	<b>289,167.92-</b>	<b>44,289,719.61</b>

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2023</b>		<b>0.00</b>	<b>599,405,921.58</b>	<b>2,203,842.53-</b>	<b>143,698.39-</b>	<b>597,058,380.66</b>

**Teeter Tax Codes**

00001	PROP 13 TAX RATE	0.00	477,427,825.15	1,754,609.59-	131,681.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	477,427,825.15	1,754,609.59-	131,681.49-	475,541,534.07
00002	PROP 13 TAX RATE AB-454	0.00	7,319,897.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,319,897.57	0.00	0.00	7,319,897.57
00003	PUB UTILITY AB454-DS	0.00	6,569,608.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,569,608.00	0.00	0.00	6,569,608.00
00004	PROP 13 TAX RATE RAILROAD	0.00	1,489.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,489.52	0.00	0.00	1,489.52
00005	PUB UTILITY RAILROAD-DS	0.00	1,336.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,336.84	0.00	0.00	1,336.84
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	3,341,301.58	12,279.96-	921.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,341,301.58	12,279.96-	921.48-	3,328,100.14
07200	PALM DRIVE HCD 2000 BOND	0.00	133,466.91	532.97-	31.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,466.91	532.97-	31.86-	132,902.08
07400	SONOMA VLY HCD 2008 BOND	0.00	1,086,596.30	7,982.91-	286.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,086,596.30	7,982.91-	286.17-	1,078,327.22
18000	TWIN HILLS ELEM 1999 BOND	0.00	60,266.91	91.74-	15.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,266.91	91.74-	15.16-	60,160.01
18010	TWIN HILLS ELEM 2010 BOND	0.00	47,577.26	72.42-	11.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,577.26	72.42-	11.97-	47,492.87
18011	TWIN HILLS ELEM 2010 CREB	0.00	149,093.41	226.95-	37.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149,093.41	226.95-	37.51-	148,828.95
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	113,799.32	84.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,799.32	84.14-	0.00	113,715.18



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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	121,342.18	528.28-	7.06-	
			0.00	0.00	0.00	
		0.00	121,342.18	528.28-	7.06-	120,806.84
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	394,456.28	1,717.29-	22.99-	
			0.00	0.00	0.00	
		0.00	394,456.28	1,717.29-	22.99-	392,716.00
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	120,263.01	449.80-	89.73-	
			0.00	0.00	0.00	
		0.00	120,263.01	449.80-	89.73-	119,723.48
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	418,111.90	1,108.96-	70.12-	
			0.00	0.00	0.00	
		0.00	418,111.90	1,108.96-	70.12-	416,932.82
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	888,575.79	2,356.74-	149.22-	
			0.00	0.00	0.00	
		0.00	888,575.79	2,356.74-	149.22-	886,069.83
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	1,411,315.79	3,743.23-	237.03-	
			0.00	0.00	0.00	
		0.00	1,411,315.79	3,743.23-	237.03-	1,407,335.53
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	116,817.36	440.67-	1.26-	
			0.00	0.00	0.00	
		0.00	116,817.36	440.67-	1.26-	116,375.43
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	116,817.36	440.67-	1.26-	
			0.00	0.00	0.00	
		0.00	116,817.36	440.67-	1.26-	116,375.43
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	144,920.60	617.04-	0.00	
			0.00	0.00	0.00	
		0.00	144,920.60	617.04-	0.00	144,303.56

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18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	232,095.43	1,426.69-	68.72-	
			0.00	0.00	0.00	
		0.00	232,095.43	1,426.69-	68.72-	230,600.02
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	154,724.38	951.05-	45.82-	
			0.00	0.00	0.00	
		0.00	154,724.38	951.05-	45.82-	153,727.51
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	77,353.94	475.45-	22.91-	
			0.00	0.00	0.00	
		0.00	77,353.94	475.45-	22.91-	76,855.58
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	111,209.79	583.00-	111.59-	
			0.00	0.00	0.00	
		0.00	111,209.79	583.00-	111.59-	110,515.20
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	172,114.20	902.29-	172.71-	
			0.00	0.00	0.00	
		0.00	172,114.20	902.29-	172.71-	171,039.20
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	583,066.18	1,566.66-	333.12-	
			0.00	0.00	0.00	
		0.00	583,066.18	1,566.66-	333.12-	581,166.40
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	485,883.37	1,305.54-	277.63-	
			0.00	0.00	0.00	
		0.00	485,883.37	1,305.54-	277.63-	484,300.20
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	241,626.83	510.18-	21.76-	
			0.00	0.00	0.00	
		0.00	241,626.83	510.18-	21.76-	241,094.89
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	193,414.65	677.13-	0.00	
			0.00	0.00	0.00	
		0.00	193,414.65	677.13-	0.00	192,737.52

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19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	725,007.54	720.91-	69.68-	
			0.00	0.00	0.00	
		0.00	725,007.54	720.91-	69.68-	724,216.95
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	354,059.26	352.03-	34.03-	
			0.00	0.00	0.00	
		0.00	354,059.26	352.03-	34.03-	353,673.20
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	126,430.88	125.68-	12.16-	
			0.00	0.00	0.00	
		0.00	126,430.88	125.68-	12.16-	126,293.04
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	219,168.77	217.91-	21.04-	
			0.00	0.00	0.00	
		0.00	219,168.77	217.91-	21.04-	218,929.82
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	421,504.60	419.09-	40.55-	
			0.00	0.00	0.00	
		0.00	421,504.60	419.09-	40.55-	421,044.96
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	292,863.65	1,269.43-	63.60-	
			0.00	0.00	0.00	
		0.00	292,863.65	1,269.43-	63.60-	291,530.62
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	455,086.46	2,815.40-	124.67-	
			0.00	0.00	0.00	
		0.00	455,086.46	2,815.40-	124.67-	452,146.39
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	185,394.56	1,146.97-	50.79-	
			0.00	0.00	0.00	
		0.00	185,394.56	1,146.97-	50.79-	184,196.80
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	54,214.14	145.06-	1.34-	
			0.00	0.00	0.00	
		0.00	54,214.14	145.06-	1.34-	54,067.74
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	69,389.02	59.53-	11.46	
			0.00	0.00	0.00	
		0.00	69,389.02	59.53-	11.46	69,340.95
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	260,244.88	223.34-	42.97	
			0.00	0.00	0.00	
		0.00	260,244.88	223.34-	42.97	260,064.51
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	138,791.53	119.10-	22.92	
			0.00	0.00	0.00	
		0.00	138,791.53	119.10-	22.92	138,695.35

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20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	225,237.40	382.40-	80.90-	
			0.00	0.00	0.00	
		0.00	225,237.40	382.40-	80.90-	224,774.10
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	65,488.81	0.00	0.00	
			0.00	0.00	0.00	
		0.00	65,488.81	0.00	0.00	65,488.81
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	67,377.34	270.69-	0.00	
			0.00	0.00	0.00	
		0.00	67,377.34	270.69-	0.00	67,106.65
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	725,187.15	1,893.53-	293.72-	
			0.00	0.00	0.00	
		0.00	725,187.15	1,893.53-	293.72-	722,999.90
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	725,187.15	1,893.53-	293.72-	
			0.00	0.00	0.00	
		0.00	725,187.15	1,893.53-	293.72-	722,999.90
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	150,929.68	511.39-	0.00	
			0.00	0.00	0.00	
		0.00	150,929.68	511.39-	0.00	150,418.29
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	64,678.22	219.15-	0.00	
			0.00	0.00	0.00	
		0.00	64,678.22	219.15-	0.00	64,459.07
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	67,718.25	0.00	1.79-	
			0.00	0.00	0.00	
		0.00	67,718.25	0.00	1.79-	67,716.46
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	89,417.28	1.92-	0.00	
			0.00	0.00	0.00	
		0.00	89,417.28	1.92-	0.00	89,415.36
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	79,779.08	394.18-	0.00	
			0.00	0.00	0.00	
		0.00	79,779.08	394.18-	0.00	79,384.90
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	297,452.38	938.93-	7.70-	
			0.00	0.00	0.00	
		0.00	297,452.38	938.93-	7.70-	296,505.75
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	281,227.44	887.71-	7.25-	
			0.00	0.00	0.00	
		0.00	281,227.44	887.71-	7.25-	280,332.48

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	57,843.26	60.58-	18.47-	
			0.00	0.00	0.00	
		0.00	57,843.26	60.58-	18.47-	57,764.21
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	289,287.73	303.07-	92.39-	
			0.00	0.00	0.00	
		0.00	289,287.73	303.07-	92.39-	288,892.27
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	896,827.01	939.61-	286.43-	
			0.00	0.00	0.00	
		0.00	896,827.01	939.61-	286.43-	895,600.97
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	209,269.93	747.65-	47.15-	
			0.00	0.00	0.00	
		0.00	209,269.93	747.65-	47.15-	208,475.13
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,325,906.53	4,736.94-	299.49-	
			0.00	0.00	0.00	
		0.00	1,325,906.53	4,736.94-	299.49-	1,320,870.10
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	1,687,845.82	4,897.94-	357.11-	
			0.00	0.00	0.00	
		0.00	1,687,845.82	4,897.94-	357.11-	1,682,590.77
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	3,038,321.46	8,816.90-	642.52-	
			0.00	0.00	0.00	
		0.00	3,038,321.46	8,816.90-	642.52-	3,028,862.04
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	4,726,426.05	13,715.57-	999.64-	
			0.00	0.00	0.00	
		0.00	4,726,426.05	13,715.57-	999.64-	4,711,710.84
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	125,487.69	472.53-	33.81-	
			0.00	0.00	0.00	
		0.00	125,487.69	472.53-	33.81-	124,981.35
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	502,226.63	1,891.27-	135.22-	
			0.00	0.00	0.00	
		0.00	502,226.63	1,891.27-	135.22-	500,200.14

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36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	1,255,698.51	4,728.84-	338.07-	
			0.00	0.00	0.00	
		0.00	1,255,698.51	4,728.84-	338.07-	1,250,631.60
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	636,578.53	3,576.62-	415.13-	
			0.00	0.00	0.00	
		0.00	636,578.53	3,576.62-	415.13-	632,586.78
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,190,995.31	5,194.43-	588.68-	
			0.00	0.00	0.00	
		0.00	1,190,995.31	5,194.43-	588.68-	1,185,212.20
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,129,916.94	4,928.04-	558.51-	
			0.00	0.00	0.00	
		0.00	1,129,916.94	4,928.04-	558.51-	1,124,430.39
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	69,531.94	95.26-	4.22-	
			0.00	0.00	0.00	
		0.00	69,531.94	95.26-	4.22-	69,432.46
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	324,501.81	444.62-	19.70-	
			0.00	0.00	0.00	
		0.00	324,501.81	444.62-	19.70-	324,037.49
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	971,568.98	3,934.59-	834.53-	
			0.00	0.00	0.00	
		0.00	971,568.98	3,934.59-	834.53-	966,799.86
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	328,207.04	1,329.15-	281.93-	
			0.00	0.00	0.00	
		0.00	328,207.04	1,329.15-	281.93-	326,595.96
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	1,024,088.79	4,147.27-	879.62-	
			0.00	0.00	0.00	
		0.00	1,024,088.79	4,147.27-	879.62-	1,019,061.90
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	1,331,437.39	3,556.91-	326.61-	
			0.00	0.00	0.00	
		0.00	1,331,437.39	3,556.91-	326.61-	1,327,553.87

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39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,445,567.50	3,861.79-	354.57-	
			0.00	0.00	0.00	
		0.00	1,445,567.50	3,861.79-	354.57-	1,441,351.14
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,521,657.21	4,065.09-	373.27-	
			0.00	0.00	0.00	
		0.00	1,521,657.21	4,065.09-	373.27-	1,517,218.85
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	418,334.83	3,023.69-	108.40-	
			0.00	0.00	0.00	
		0.00	418,334.83	3,023.69-	108.40-	415,202.74
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1,338,808.28	9,676.33-	346.91-	
			0.00	0.00	0.00	
		0.00	1,338,808.28	9,676.33-	346.91-	1,328,785.04
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,896,669.34	13,708.27-	491.46-	
			0.00	0.00	0.00	
		0.00	1,896,669.34	13,708.27-	491.46-	1,882,469.61
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	5,471,014.75	20,175.71-	1,513.78-	
			0.00	0.00	0.00	
		0.00	5,471,014.75	20,175.71-	1,513.78-	5,449,325.26
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	10,466,941.94	38,599.23-	2,896.66-	
			0.00	0.00	0.00	
		0.00	10,466,941.94	38,599.23-	2,896.66-	10,425,446.05
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	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	59,049.21	311.65-	0.59-	
			0.00	0.00	0.00	
		0.00	59,049.21	311.65-	0.59-	58,736.97
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	40,106.48	211.67-	0.40-	
			0.00	0.00	0.00	
		0.00	40,106.48	211.67-	0.40-	39,894.41
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	57,935.00	305.75-	0.58-	
			0.00	0.00	0.00	
		0.00	57,935.00	305.75-	0.58-	57,628.67

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40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	49,577.91	261.68-	0.49-	
			0.00	0.00	0.00	
		0.00	49,577.91	261.68-	0.49-	49,315.74
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	30,749.41	0.00	0.00	
			0.00	0.00	0.00	
		0.00	30,749.41	0.00	0.00	30,749.41
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	43,114.78	0.00	0.00	
			0.00	0.00	0.00	
		0.00	43,114.78	0.00	0.00	43,114.78
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	56,130.91	0.00	0.00	
			0.00	0.00	0.00	
		0.00	56,130.91	0.00	0.00	56,130.91
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	571,034.53	996.13-	425.66-	
			0.00	0.00	0.00	
		0.00	571,034.53	996.13-	425.66-	569,612.74
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	52,017.95	0.00	0.00	
			0.00	0.00	0.00	
		0.00	52,017.95	0.00	0.00	52,017.95
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	223,357.58	0.00	0.00	
			0.00	0.00	0.00	
		0.00	223,357.58	0.00	0.00	223,357.58
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	124,051.63	2,314.57-	0.00	
			0.00	0.00	0.00	
		0.00	124,051.63	2,314.57-	0.00	121,737.06
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	26,320.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	26,320.07	0.00	0.00	26,320.07
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	79,985.95	0.00	0.00	
			0.00	0.00	0.00	
		0.00	79,985.95	0.00	0.00	79,985.95
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	55,556.24	0.00	0.00	
			0.00	0.00	0.00	
		0.00	55,556.24	0.00	0.00	55,556.24
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,332.88	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,332.88	0.00	0.00	4,332.88



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97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	15,865.69	0.00	0.00	
			0.00	0.00	0.00	
		0.00	15,865.69	0.00	0.00	15,865.69
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	12,778.13	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,778.13	0.00	0.00	12,778.13
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,398.43	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,398.43	0.00	0.00	2,398.43
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	17,276.64	0.00	0.00	
			0.00	0.00	0.00	
		0.00	17,276.64	0.00	0.00	17,276.64
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	22,504.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	22,504.50	0.00	0.00	22,504.50
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.70	0.00	0.00	
			0.00	0.00	0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,646.36	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,646.36	0.00	0.00	4,646.36
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	38,471.49	0.00	0.00	
			0.00	0.00	0.00	
		0.00	38,471.49	0.00	0.00	38,471.49
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,093.11	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,093.11	0.00	0.00	5,093.11
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	28,475.18	0.00	0.00	
			0.00	0.00	0.00	
		0.00	28,475.18	0.00	0.00	28,475.18
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	8,513.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	8,513.50	0.00	0.00	8,513.50
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	20,210.33	0.00	0.00	
			0.00	0.00	0.00	
		0.00	20,210.33	0.00	0.00	20,210.33

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97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,892.10	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,892.10	0.00	0.00	3,892.10
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	37,340.81	0.00	0.00	
			0.00	0.00	0.00	
		0.00	37,340.81	0.00	0.00	37,340.81
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,286.66	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,286.66	0.00	0.00	5,286.66
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	37,119.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	37,119.07	0.00	0.00	37,119.07
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	56,640.97	0.00	0.00	
			0.00	0.00	0.00	
		0.00	56,640.97	0.00	0.00	56,640.97
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	95,037.61	0.00	0.00	
			0.00	0.00	0.00	
		0.00	95,037.61	0.00	0.00	95,037.61
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	91,650.34	0.00	0.00	
			0.00	0.00	0.00	
		0.00	91,650.34	0.00	0.00	91,650.34
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	169,134.74	0.00	0.00	
			0.00	0.00	0.00	
		0.00	169,134.74	0.00	0.00	169,134.74
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	21,862.87	0.00	0.00	
			0.00	0.00	0.00	
		0.00	21,862.87	0.00	0.00	21,862.87
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	69,252.25	6,021.18-	0.00	
			0.00	0.00	0.00	
		0.00	69,252.25	6,021.18-	0.00	63,231.07
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	53,363.33	0.00	0.00	
			0.00	0.00	0.00	
		0.00	53,363.33	0.00	0.00	53,363.33
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	38,609.51	0.00	0.00	
			0.00	0.00	0.00	
		0.00	38,609.51	0.00	0.00	38,609.51

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97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	80,714.12	0.00	0.00	
			0.00	0.00	0.00	
		0.00	80,714.12	0.00	0.00	80,714.12
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	114,199.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	114,199.48	0.00	0.00	114,199.48
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	9,909.34	0.00	0.00	
			0.00	0.00	0.00	
		0.00	9,909.34	0.00	0.00	9,909.34
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	3,672.64	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,672.64	0.00	0.00	3,672.64
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>554,641,364.91</b>	<b>1,982,739.76-</b>	<b>149,316.16-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>554,641,364.91</b>	<b>1,982,739.76-</b>	<b>149,316.16-</b>	<b>552,509,308.99</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	65,967.57	245.68-	17.55	
			315.38	1.75-	0.00	
		0.00	66,282.95	247.43-	17.55	66,053.07
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	534,264.91	1,015.56-	112.84	
			0.00	0.00	0.00	
		0.00	534,264.91	1,015.56-	112.84	533,362.19
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	42,920.00	304.00-	0.00	
			260.80	4.80-	0.00	
		0.00	43,180.80	308.80-	0.00	42,872.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	170,061.50	81.00-	0.00	
			0.00	0.00	0.00	
		0.00	170,061.50	81.00-	0.00	169,980.50
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	46,477.00	220.00-	0.00	
			0.00	0.00	0.00	
		0.00	46,477.00	220.00-	0.00	46,257.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	97,474.50	400.00-	0.00	
			0.00	0.00	0.00	
		0.00	97,474.50	400.00-	0.00	97,074.50
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	11,077.50	75.00-	0.00	
			0.00	0.00	0.00	
		0.00	11,077.50	75.00-	0.00	11,002.50

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53001	TIMBER COVE FIRE 2020 TAX	0.00	29,230.00	185.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,230.00	185.00-	0.00	29,045.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	913,725.50	2,979.00-	165.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	913,725.50	2,979.00-	165.50	910,912.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	68,782.52	230.00-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,782.52	230.00-	10.00	68,562.52
53201	GOLD RIDGE FIRE 2008 TAX	0.00	129,420.00	495.00-	22.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129,420.00	495.00-	22.50	128,947.50
53202	GOLD RIDGE FIRE 2019 TAX	0.00	694,241.01	2,175.00-	100.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	694,241.01	2,175.00-	100.00	692,166.01
53400	CLOVERDALE FIRE SPEC TAX	0.00	203,137.00	429.00-	22.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203,137.00	429.00-	22.00	202,730.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	208,574.80	335.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208,574.80	335.28-	0.00	208,239.52
53900	SO CO FIRE DIST SPEC TAX	0.00	1,101,026.00	4,410.00-	146.25	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,101,026.00	4,410.00-	146.25	1,096,762.25
53901	SO CO FIRE DIST 2006 TAX	0.00	2,234,226.66	7,241.69-	383.74	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,234,226.66	7,241.69-	383.74	2,227,368.71
54000	GRATON FIRE SPEC TAX	0.00	339,446.57	1,728.00-	250.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339,446.57	1,728.00-	250.00	337,968.57
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	959,499.13	4,065.07-	119.14	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	959,499.13	4,065.07-	119.14	955,553.20
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	16,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,725.00	0.00	0.00	16,725.00

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56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	13,832.05	0.00	0.00	
			0.00	0.00	0.00	
		0.00	13,832.05	0.00	0.00	13,832.05
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	722.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	722.40	0.00	0.00	722.40
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	4,086.68	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,086.68	0.00	0.00	4,086.68
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	1,925.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,925.00	0.00	0.00	1,925.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	950.75	0.00	0.00	
			0.00	0.00	0.00	
		0.00	950.75	0.00	0.00	950.75
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	214,223.00	391.75-	37.50	
			0.00	0.00	0.00	
		0.00	214,223.00	391.75-	37.50	213,868.75
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	62,512.77	137.67-	10.59	
			0.00	0.00	0.00	
		0.00	62,512.77	137.67-	10.59	62,385.69
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	86,279.25	240.38-	17.17	
			0.00	0.00	0.00	
		0.00	86,279.25	240.38-	17.17	86,056.04
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	12,700.00	0.00	100.00	
			0.00	0.00	0.00	
		0.00	12,700.00	0.00	100.00	12,800.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	987.84	0.00	0.00	
			0.00	0.00	0.00	
		0.00	987.84	0.00	0.00	987.84
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	6,031.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,031.00	0.00	0.00	6,031.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	12,178.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,178.00	0.00	0.00	12,178.00

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57160	WINDS LLAD2 Z110 HOL INN	0.00	3,502.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,502.77	0.00	0.00	3,502.77
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	899.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	899.06	0.00	0.00	899.06
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	2,870.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,870.31	0.00	0.00	2,870.31
57173	WINDS LLAD2 Z113 VICT OAK	0.00	24,129.29	311.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,129.29	311.23-	0.00	23,818.06
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	1,532.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,532.58	0.00	0.00	1,532.58
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	1,077.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,077.00	0.00	0.00	1,077.00
57178	WINDS LLAD2 Z116 VETS VIL	0.00	5,114.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,114.23	0.00	0.00	5,114.23
57179	WINDS LLAD2 Z117 330ARATA	0.00	1,086.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,086.93	0.00	0.00	1,086.93
57180	WINDS LLAD2 Z118 SHAPTS	0.00	873.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	873.26	0.00	0.00	873.26
57183	WINDS LLAD2 Z121 19HOLE	0.00	941.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	941.85	0.00	0.00	941.85
57184	WINDS LLAD2 ZN122 SHCROSS	0.00	0.00	0.00	2,437.31	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,437.31	2,437.31
57200	WINDS 82ACT Z101 SHIL OAK	0.00	264.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264.93	0.00	0.00	264.93

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57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,492.70 0.00	0.00 0.00	0.00 0.00	1,492.70
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	2,598.42 0.00	0.00 0.00	0.00 0.00	2,598.42
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	3,889.71 0.00	0.00 0.00	0.00 0.00	3,889.71
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	5,598.72 0.00	0.00 0.00	0.00 0.00	5,598.72
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	2,452.89 0.00	0.00 0.00	0.00 0.00	2,452.89
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	7,492.41 0.00	90.27- 0.00	0.00 0.00	7,402.14
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	1,245.78 0.00	0.00 0.00	0.00 0.00	1,245.78
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	3,533.83 0.00	0.00 0.00	0.00 0.00	3,533.83
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	2,760.42 0.00	0.00 0.00	0.00 0.00	2,760.42
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,287.10 0.00	2,287.10
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	254,906.39 0.00	0.00 0.00	0.00 0.00	254,906.39
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	148,401.48 0.00	0.00 0.00	0.00 0.00	148,401.48

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57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	2,743,174.16	6,943.20-	0.00	
			0.00	0.00	0.00	
		0.00	2,743,174.16	6,943.20-	0.00	2,736,230.96
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	7,902,894.76	75,739.72-	553.39	
			0.00	0.00	0.00	
		0.00	7,902,894.76	75,739.72-	553.39	7,827,708.43
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	2,178,996.27	3,256.70-	0.00	
			0.00	0.00	0.00	
		0.00	2,178,996.27	3,256.70-	0.00	2,175,739.57
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	174,628.50	495.29-	30.00	
			0.00	0.00	0.00	
		0.00	174,628.50	495.29-	30.00	174,163.21
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	34,943.62	477.40-	0.00	
			0.00	0.00	0.00	
		0.00	34,943.62	477.40-	0.00	34,466.22
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	81,189.01	173.02-	0.00	
			0.00	0.00	0.00	
		0.00	81,189.01	173.02-	0.00	81,015.99
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	373.56-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	373.56-	373.56-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	94,299.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	94,299.07	0.00	0.00	94,299.07
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	40,793.54	472.12-	0.00	
			0.00	0.00	0.00	
		0.00	40,793.54	472.12-	0.00	40,321.42
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	181,257.62	0.00	0.00	
			0.00	0.00	0.00	
		0.00	181,257.62	0.00	0.00	181,257.62
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	4,376.23	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,376.23	0.00	0.00	4,376.23
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	20,735.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	20,735.07	0.00	0.00	20,735.07



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64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	0.00	7,078.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7,078.48	0.00	0.00	7,078.48
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	13,055.46	0.00	0.00	
			0.00	0.00	0.00	
		0.00	13,055.46	0.00	0.00	13,055.46
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	7,906.60	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7,906.60	0.00	0.00	7,906.60
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	21,005.88	0.00	0.00	
			0.00	0.00	0.00	
		0.00	21,005.88	0.00	0.00	21,005.88
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	33,502.11	672.32-	0.00	
			0.00	0.00	0.00	
		0.00	33,502.11	672.32-	0.00	32,829.79
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	135,063.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	135,063.92	0.00	0.00	135,063.92
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	12,789.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,789.00	0.00	0.00	12,789.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	46,409.00	175.00-	0.00	
			0.00	0.00	0.00	
		0.00	46,409.00	175.00-	0.00	46,234.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	301,013.40	990.00-	0.00	
			0.00	0.00	0.00	
		0.00	301,013.40	990.00-	0.00	300,023.40
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	15,586.54	30.00-	0.00	
			0.00	0.00	0.00	
		0.00	15,586.54	30.00-	0.00	15,556.54
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	28,392.47	0.00	0.00	
			0.00	0.00	0.00	
		0.00	28,392.47	0.00	0.00	28,392.47
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	133,478.20	0.00	4,415.12-	
			0.00	0.00	0.00	
		0.00	133,478.20	0.00	4,415.12-	129,063.08

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71500	GRATON CSD Penalty Distributed	0.00	439,643.41	0.00	0.00	
			0.00	0.00	0.00	
		0.00	439,643.41	0.00	0.00	439,643.41
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	375,818.40	762.00-	0.00	
			0.00	0.00	0.00	
		0.00	375,818.40	762.00-	0.00	375,056.40
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	92,316.00	252.00-	0.00	
			0.00	0.00	0.00	
		0.00	92,316.00	252.00-	0.00	92,064.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	416,750.88	0.00	0.00	
			0.00	0.00	0.00	
		0.00	416,750.88	0.00	0.00	416,750.88
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	199,858.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	199,858.40	0.00	0.00	199,858.40
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	153,772.38	1,345.05-	0.00	
			0.00	0.00	0.00	
		0.00	153,772.38	1,345.05-	0.00	152,427.33
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	2,110,412.50	10,541.16-	1,246.00	
			0.00	0.00	0.00	
		0.00	2,110,412.50	10,541.16-	1,246.00	2,101,117.34
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	6,644.98	365.11-	0.00	
			0.00	0.00	0.00	
		0.00	6,644.98	365.11-	0.00	6,279.87
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	8,590.73	0.00	0.00	
			0.00	0.00	0.00	
		0.00	8,590.73	0.00	0.00	8,590.73
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	210.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	210.00	0.00	0.00	210.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	14,761.44	0.00	0.00	
			0.00	0.00	0.00	
		0.00	14,761.44	0.00	0.00	14,761.44
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	6,023.70	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,023.70	0.00	0.00	6,023.70

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73001	CSA #41-JENNER WATER Penalty Distributed	0.00	2,665.04 0.00	0.00 0.00	0.00 0.00	<u>2,665.04</u>
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	183,976.01 0.00	1,311.50- 0.00	0.00 0.00	<u>182,664.51</u>
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	142,450.01 0.00	703.00- 0.00	0.00 0.00	<u>141,747.01</u>
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	63,792.00 0.00	126.00- 0.00	18.00 0.00	<u>63,684.00</u>
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	831,261.00 0.00	2,763.00- 0.00	207.00 0.00	<u>828,705.00</u>
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	365,385.42 0.00	1,360.10- 0.00	71.14 0.00	<u>364,096.46</u>
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	433,496.72 0.00	2,221.05- 0.00	87.10 0.00	<u>431,362.77</u>
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	278,120.49 0.00	952.83- 0.00	35.29 0.00	<u>277,202.95</u>
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	1,500,062.50 0.00	7,875.00- 0.00	250.00 0.00	<u>1,492,437.50</u>
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,387,950.00 0.00	4,350.00- 0.00	450.00 0.00	<u>1,384,050.00</u>
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	46,332.00 0.00	78.00- 0.00	78.00 0.00	<u>46,332.00</u>
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	296,768.47 454.32	343.98- 0.00	0.00 0.00	<u>296,878.81</u>

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75301	WEST SOCO HIGH 2020 TAX	0.00	707,089.52	2,725.50-	118.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	707,089.52	2,725.50-	118.50	704,482.52
75500	FORT ROSS EL SPECIAL TAX	0.00	11,304.00	48.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,304.00	48.00-	0.00	11,256.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	306,525.00	1,275.00-	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306,525.00	1,275.00-	37.50	305,287.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	478,425.00	1,725.00-	100.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	478,425.00	1,725.00-	100.00	476,800.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	127,110.00	950.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,110.00	950.00-	0.00	126,160.00
75950	COTATI-RP UNIF SPEC TAX	0.00	559,721.00	1,735.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	559,721.00	1,735.50-	0.00	557,985.50
76000	SHORELINE UNIF SPEC TAX	0.00	142,146.00	954.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142,146.00	954.00-	0.00	141,192.00
76100	RINCON VLY ELEM SPEC TAX	0.00	570,132.00	1,350.00-	270.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570,132.00	1,350.00-	270.00	569,052.00
76400	PET JUDITH COURT LAD	0.00	1,075.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,075.40	0.00	0.00	1,075.40
76600	PET ANNAS MEADOWS LAD	0.00	571.32	8.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	571.32	8.28-	0.00	563.04
76800	PET LIBERTY FARMS LAD	0.00	3,876.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,876.49	0.00	0.00	3,876.49
76900	PET CORONA CREEK 2 LAD	0.00	1,711.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,711.20	0.00	0.00	1,711.20

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77000	PET AMERICANA LAD	0.00	1,741.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,741.74	0.00	0.00	1,741.74
77100	PET KINGSFIELD LAD	0.00	248.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248.40	0.00	0.00	248.40
77200	PET CASA DEL ORO LAD	0.00	1,765.30	13.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,765.30	13.90-	0.00	1,751.40
77300	PET SYCAMORE HEIGHTS LAD	0.00	738.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	738.66	0.00	0.00	738.66
77400	PETALUMA WEED ABATEMENT	0.00	4,808.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,808.50	0.00	0.00	4,808.50
77500	PET MCNEAR LANDING LAD	0.00	6,575.58	121.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,575.58	121.77-	0.00	6,453.81
77600	PET FAIRWAY MEADOWS LAD	0.00	3,533.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,533.12	0.00	0.00	3,533.12
77700	PET GLENBROOK LAD	0.00	1,941.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,941.84	0.00	0.00	1,941.84
77900	PET MEADOW PARK LAD	0.00	9,907.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,907.56	0.00	0.00	9,907.56
78000	PET TWIN CREEKS LAD	0.00	4,844.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,844.19	0.00	0.00	4,844.19
78100	PET PARK PLACE LAD	0.00	1,136.32	16.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,136.32	16.96-	0.00	1,119.36
78200	PET WOODSIDE VILLAGE LAD	0.00	1,464.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,464.12	0.00	0.00	1,464.12

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78300	PET SHELTER HILLS LAD	0.00	1,012.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,012.77	0.00	0.00	1,012.77
78400	PET SPRING MEADOWS LAD	0.00	1,426.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,426.64	0.00	0.00	1,426.64
78500	PET ST JAMES ESTATES LAD	0.00	1,242.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,242.00	0.00	0.00	1,242.00
78600	PET VILLAGE EAST LAD	0.00	814.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	814.20	0.00	0.00	814.20
78700	PET VILLAGE MEADOWS LAD	0.00	3,845.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,845.24	0.00	0.00	3,845.24
78800	PET CROSS CREEK LAD	0.00	4,654.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,654.32	0.00	0.00	4,654.32
79000	PET WESTRIDGE LAD	0.00	5,871.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,871.90	0.00	0.00	5,871.90
79100	PET SON GLEN SF TH LAD	0.00	15,169.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,169.14	0.00	0.00	15,169.14
79200	PET MOUNTAIN VALLEY LAD	0.00	5,125.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,125.50	0.00	0.00	5,125.50
79300	PET KINGSMILL LAD	0.00	5,876.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,876.64	0.00	0.00	5,876.64
79400	PET COUNTRY CLUB EST LAD	0.00	3,350.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,350.00	50.00-	0.00	3,300.00
79500	PET CADER FARM/HIGH LAD	0.00	15,332.01	135.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,332.01	135.30-	0.00	15,196.71

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79600	PET CRANE GLEN LAD	0.00	679.49	39.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	679.49	39.97-	0.00	639.52
79900	PET GRAYSTONE CREEK LAD	0.00	8,700.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,700.00	50.00-	0.00	8,650.00
79920	PET AVILA RANCH LAD	0.00	5,708.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,708.55	0.00	0.00	5,708.55
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	6,865.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,865.28	0.00	0.00	6,865.28
80500	SEBASTOPOL LIGHTING MAINT	0.00	45,632.00	288.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,632.00	288.00-	24.00	45,368.00
82800	SR STORM WATER ASMT	0.00	1,193,317.54	2,687.67-	315.04	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,193,317.54	2,687.67-	315.04	1,190,944.91
83300	SR STD #2004-1 STONY RANCH	0.00	1,082.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,082.90	0.00	0.00	1,082.90
84000	SR STD ST FRANCIS KNOLLS	0.00	1,030.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,030.12	0.00	0.00	1,030.12
84100	SR CODE ENFORCEMENT	0.00	5,018.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,018.32	0.00	0.00	5,018.32
84400	SR DOWNTOWN COMM BEN DIST	0.00	172,649.11	2,045.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172,649.11	2,045.05-	0.00	170,604.06
84410	SR RAILRD SQ COM BEN DIST	0.00	109,284.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,284.55	0.00	0.00	109,284.55
85200	SR FIRE WEED ABATEMENT	0.00	6,170.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,170.39	0.00	0.00	6,170.39

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	30,524.45	240.35-	0.00	
			0.00	0.00	0.00	
		0.00	30,524.45	240.35-	0.00	30,284.10
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	28,151.52	0.00	0.00	
			0.00	0.00	0.00	
		0.00	28,151.52	0.00	0.00	28,151.52
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	57,945.25	0.00	0.00	
			0.00	0.00	0.00	
		0.00	57,945.25	0.00	0.00	57,945.25
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	734.89	0.00	0.00	
			0.00	0.00	0.00	
		0.00	734.89	0.00	0.00	734.89
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	9,790.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	9,790.40	0.00	0.00	9,790.40
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	10,352.25	0.00	0.00	
			0.00	0.00	0.00	
		0.00	10,352.25	0.00	0.00	10,352.25
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR Penalty Distributed	0.00	8,585.85	0.00	0.00	
			0.00	0.00	0.00	
		0.00	8,585.85	0.00	0.00	8,585.85
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	40,721.94	0.00	0.00	
			0.00	0.00	0.00	
		0.00	40,721.94	0.00	0.00	40,721.94
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	6,497.73	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,497.73	0.00	0.00	6,497.73
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	3,144.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,144.48	0.00	0.00	3,144.48
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	3,690.72	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,690.72	0.00	0.00	3,690.72
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	2,118.99	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,118.99	0.00	0.00	2,118.99



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87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	5,260.36	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,260.36	0.00	0.00	5,260.36
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	8,568.00	126.00-	0.00	
			0.00	0.00	0.00	
		0.00	8,568.00	126.00-	0.00	8,442.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	22,952.02	126.11-	0.00	
			0.00	0.00	0.00	
		0.00	22,952.02	126.11-	0.00	22,825.91
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	24,737.22	0.00	0.00	
			0.00	0.00	0.00	
		0.00	24,737.22	0.00	0.00	24,737.22
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	6,609.90	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,609.90	0.00	0.00	6,609.90
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	45,382.64	260.82-	0.00	
			0.00	0.00	0.00	
		0.00	45,382.64	260.82-	0.00	45,121.82
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	1,716.12	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,716.12	0.00	0.00	1,716.12
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	29,045.87	125.74-	0.00	
			0.00	0.00	0.00	
		0.00	29,045.87	125.74-	0.00	28,920.13
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	2,241.84	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,241.84	0.00	0.00	2,241.84
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	10,978.82	0.00	0.00	
			0.00	0.00	0.00	
		0.00	10,978.82	0.00	0.00	10,978.82
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	8,978.53	1,158.52-	0.00	
			0.00	0.00	0.00	
		0.00	8,978.53	1,158.52-	0.00	7,820.01
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	19,600.80	0.00	0.00	
			0.00	0.00	0.00	
		0.00	19,600.80	0.00	0.00	19,600.80

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89300	ROHNERT PARK FIRE 2000	0.00	325,858.93	745.26-	39.42	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325,858.93	745.26-	39.42	325,153.09
89400	MR CFD 2015-01 SOUTHEAST	0.00	433,682.22	1,350.42-	0.00	
	Penalty Distributed		843.70	0.00	0.00	
		0.00	434,525.92	1,350.42-	0.00	433,175.50
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	49,723.38	1,183.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,723.38	1,183.89-	0.00	48,539.49
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	70,024.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,024.74	0.00	0.00	70,024.74
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	19,432.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,432.56	0.00	0.00	19,432.56
90100	COTATI-Z7 GARDEN GATE	0.00	1,265.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,265.20	0.00	0.00	1,265.20
90300	COTATI-Z4 MACKLIN	0.00	544.00	16.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	544.00	16.00-	0.00	528.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	420.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	420.00	0.00	0.00	420.00
90500	COTATI-Z3 SOMMERS	0.00	725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	725.00	0.00	0.00	725.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	1,106.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.00	0.00	0.00	1,106.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	514.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514.36	0.00	0.00	514.36
90900	COTATI-Z6 OAK KNOLL	0.00	1,468.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50

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91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	7,081.48 0.00	0.00 0.00	0.00 0.00	7,081.48
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	6,372.98 0.00	0.00 0.00	0.00 0.00	6,372.98
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	1,745.00 0.00	70.00- 0.00	0.00 0.00	1,675.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	2,694.25 0.00	0.00 0.00	0.00 0.00	2,694.25
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	18,728.16 0.00	0.00 0.00	0.00 0.00	18,728.16
92700	PET WISTERIA LAD Penalty Distributed	0.00	828.00 0.00	0.00 0.00	0.00 0.00	828.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	2,318.40 0.00	0.00 0.00	0.00 0.00	2,318.40
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	14,705.24 0.00	0.00 0.00	0.00 0.00	14,705.24
93100	PET STONERIDGE LAD Penalty Distributed	0.00	251.16 0.00	0.00 0.00	0.00 0.00	251.16
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	3,168.48 0.00	0.00 0.00	0.00 0.00	3,168.48
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	5,404.08 0.00	0.00 0.00	0.00 0.00	5,404.08
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	92,465.55 0.00	491.62- 0.00	0.00 0.00	91,973.93

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93500	PET WASH CRK VILLAGE LAD	0.00	5,378.50	347.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,378.50	347.00-	0.00	5,031.50
93600	PET TURNBRIDGE LAD	0.00	4,852.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,852.40	0.00	0.00	4,852.40
93700	PET STRATFORD PARK LAD	0.00	5,536.68	64.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,536.68	64.38-	0.00	5,472.30
93800	PET SOUTHGATE LAD	0.00	27,875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,875.00	0.00	0.00	27,875.00
93900	PET RIVERVIEW LAD	0.00	1,462.80	27.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,462.80	27.60-	0.00	1,435.20
94000	WRCOG HERO PACE PROGRAM	0.00	218,354.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218,354.49	0.00	0.00	218,354.49
94100	WRCOG GREENWORKS CSPACE	0.00	332,678.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	332,678.32	0.00	0.00	332,678.32
95000	CSCDA AD 2007-01 SONOMA	0.00	177,361.61	761.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,361.61	761.97-	0.00	176,599.64
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	150,605.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,605.44	0.00	0.00	150,605.44
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	68,741.57	1,078.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,741.57	1,078.30-	0.00	67,663.27
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	44,864.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,864.82	0.00	0.00	44,864.82
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	134,995.92	1,046.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,995.92	1,046.48-	0.00	133,949.44

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95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	40,422.04	0.00	0.00	
			0.00	0.00	0.00	
		0.00	40,422.04	0.00	0.00	40,422.04
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	173,827.90	4,528.17-	0.00	
			0.00	0.00	0.00	
		0.00	173,827.90	4,528.17-	0.00	169,299.73
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	12,949.93	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,949.93	0.00	0.00	12,949.93
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	7,185.87	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7,185.87	0.00	0.00	7,185.87
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	529,984.00	0.00	0.00	
			1,254.15	0.00	0.00	
		0.00	531,238.15	0.00	0.00	531,238.15
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	702,288.50	3,439.00-	0.00	
			357.65	0.00	0.00	
		0.00	702,646.15	3,439.00-	0.00	699,207.15
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	290,991.49	3,675.00-	0.00	
			1,362.85	189.30-	0.00	
		0.00	292,354.34	3,864.30-	0.00	288,490.04
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	836,865.00	2,808.00-	240.00	
			0.00	0.00	0.00	
		0.00	836,865.00	2,808.00-	240.00	834,297.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	755,934.77	0.00	0.00	
			241.35	0.00	0.00	
		0.00	756,176.12	0.00	0.00	756,176.12
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	1,880,478.03	28,456.26-	3.12-	
			0.00	0.00	0.00	
		0.00	1,880,478.03	28,456.26-	3.12-	1,852,018.65
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

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98500	COST-TAX COLL	0.00	9,720.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<b>0.00</b>	<b>9,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720.00</b>
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>44,759,466.47</b>	<b>220,906.92-</b>	<b>5,617.77</b>	
	<b>Total Penalty Distributed</b>		<b>5,090.20</b>	<b>195.85-</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>44,764,556.67</b>	<b>221,102.77-</b>	<b>5,617.77</b>	<b>44,549,071.67</b>

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<b>Total for Tax Year 2022</b>		<b>0.00</b>	<b>3,158,246.99</b>	<b>36,280.42-</b>	<b>705,983.98-</b>	<b>2,415,982.59</b>

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	2,814,256.68	30,538.70-	610,079.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,814,256.68	30,538.70-	610,079.52-	2,173,638.46
00002	PROP 13 TAX RATE AB-454	0.00	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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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 RIVER PROJ	0.00	19,692.76	213.69-	4,270.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,692.76	213.69-	4,270.15-	15,208.92
07200	PALM DRIVE HCD 2000 BOND	0.00	540.21	8.04-	15.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	540.21	8.04-	15.47-	516.70
07400	SONOMA VLY HCD 2008 BOND	0.00	7,137.52	339.07-	57.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,137.52	339.07-	57.15-	6,741.30
18000	TWIN HILLS ELEM 1999 BOND	0.00	274.38	0.00	11.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	274.38	0.00	11.98-	262.40
18010	TWIN HILLS ELEM 2010 BOND	0.00	173.25	0.00	7.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.25	0.00	7.56-	165.69
18011	TWIN HILLS ELEM 2010 CREB	0.00	577.83	0.00	25.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	577.83	0.00	25.22-	552.61
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	699.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	699.70	0.00	0.00	699.70

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	1,343.30	8.32-	1,827.46-	
			0.00	0.00	0.00	
		0.00	1,343.30	8.32-	1,827.46-	492.48-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	3,071.05	19.02-	4,177.10-	
			0.00	0.00	0.00	
		0.00	3,071.05	19.02-	4,177.10-	1,125.07-
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	1,528.98	0.00	116.30-	
			0.00	0.00	0.00	
		0.00	1,528.98	0.00	116.30-	1,412.68
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	3,611.94	4.76-	239.56-	
			0.00	0.00	0.00	
		0.00	3,611.94	4.76-	239.56-	3,367.62
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	6,823.33	9.00-	452.54-	
			0.00	0.00	0.00	
		0.00	6,823.33	9.00-	452.54-	6,361.79
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	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	675.98	63.02-	0.68-	
			0.00	0.00	0.00	
		0.00	675.98	63.02-	0.68-	612.28
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	751.11	70.02-	0.76-	
			0.00	0.00	0.00	
		0.00	751.11	70.02-	0.76-	680.33
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	226.33	0.00	0.00	
			0.00	0.00	0.00	
		0.00	226.33	0.00	0.00	226.33



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18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	737.93	6.80-	0.00	
			0.00	0.00	0.00	
		0.00	737.93	6.80-	0.00	731.13
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	449.18	4.14-	0.00	
			0.00	0.00	0.00	
		0.00	449.18	4.14-	0.00	445.04
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	641.68	5.90-	0.00	
			0.00	0.00	0.00	
		0.00	641.68	5.90-	0.00	635.78
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	296.71	0.00	0.00	
			0.00	0.00	0.00	
		0.00	296.71	0.00	0.00	296.71
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	519.22	0.00	0.00	
			0.00	0.00	0.00	
		0.00	519.22	0.00	0.00	519.22
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	2,315.46	0.00	76.67-	
			0.00	0.00	0.00	
		0.00	2,315.46	0.00	76.67-	2,238.79
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	2,358.62	0.00	78.10-	
			0.00	0.00	0.00	
		0.00	2,358.62	0.00	78.10-	2,280.52
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	1,943.67	0.00	3.36-	
			0.00	0.00	0.00	
		0.00	1,943.67	0.00	3.36-	1,940.31
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	1,784.67	0.00	3,572.85-	
			0.00	0.00	0.00	
		0.00	1,784.67	0.00	3,572.85-	1,788.18-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	780.67	0.00	1,563.11-	
			0.00	0.00	0.00	
		0.00	780.67	0.00	1,563.11-	782.44-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	278.72	0.00	558.24-	
			0.00	0.00	0.00	
		0.00	278.72	0.00	558.24-	279.52-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	483.25	0.00	967.63-	
			0.00	0.00	0.00	
		0.00	483.25	0.00	967.63-	484.38-
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	929.42	0.00	1,860.84-	
			0.00	0.00	0.00	
		0.00	929.42	0.00	1,860.84-	931.42-
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	801.84	0.00	37.90-	
			0.00	0.00	0.00	
		0.00	801.84	0.00	37.90-	763.94
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	7,079.97	117.85-	273.72-	
			0.00	0.00	0.00	
		0.00	7,079.97	117.85-	273.72-	6,688.40
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	2,884.06	48.00-	111.52-	
			0.00	0.00	0.00	
		0.00	2,884.06	48.00-	111.52-	2,724.54
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	316.86	47.73-	0.00	
			0.00	0.00	0.00	
		0.00	316.86	47.73-	0.00	269.13
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	216.18	0.00	5.17-	
			0.00	0.00	0.00	
		0.00	216.18	0.00	5.17-	211.01
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	720.76	0.00	17.32-	
			0.00	0.00	0.00	
		0.00	720.76	0.00	17.32-	703.44
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	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	119.66	0.00	0.00	
			0.00	0.00	0.00	
		0.00	119.66	0.00	0.00	119.66
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	299.72	0.00	0.00	
			0.00	0.00	0.00	
		0.00	299.72	0.00	0.00	299.72
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	1,119.27	0.00	563.75-	
			0.00	0.00	0.00	
		0.00	1,119.27	0.00	563.75-	555.52
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	1,119.27	0.00	563.75-	
			0.00	0.00	0.00	
		0.00	1,119.27	0.00	563.75-	555.52
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	5,761.22	63.26-	0.00	
			0.00	0.00	0.00	
		0.00	5,761.22	63.26-	0.00	5,697.96
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	4,114.70	45.18-	0.00	
			0.00	0.00	0.00	
		0.00	4,114.70	45.18-	0.00	4,069.52
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	213.78	0.00	0.00	
			0.00	0.00	0.00	
		0.00	213.78	0.00	0.00	213.78
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	392.33	2.02-	0.00	
			0.00	0.00	0.00	
		0.00	392.33	2.02-	0.00	390.31
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	684.39	0.00	140.40-	
			0.00	0.00	0.00	
		0.00	684.39	0.00	140.40-	543.99
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	1,169.62	0.00	7.94-	
			0.00	0.00	0.00	
		0.00	1,169.62	0.00	7.94-	1,161.68
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	1,105.85	0.00	7.51-	
			0.00	0.00	0.00	
		0.00	1,105.85	0.00	7.51-	1,098.34

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	42.29	0.00	141.46-	
			0.00	0.00	0.00	
		0.00	42.29	0.00	141.46-	99.17-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	211.74	0.00	707.40-	
			0.00	0.00	0.00	
		0.00	211.74	0.00	707.40-	495.66-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	656.53	0.00	2,192.98-	
			0.00	0.00	0.00	
		0.00	656.53	0.00	2,192.98-	1,536.45-
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	2,473.47	23.82-	2,167.36-	
			0.00	0.00	0.00	
		0.00	2,473.47	23.82-	2,167.36-	282.29
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	6,267.39	60.38-	5,490.78-	
			0.00	0.00	0.00	
		0.00	6,267.39	60.38-	5,490.78-	716.23
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	12,645.04	78.66-	1,564.52-	
			0.00	0.00	0.00	
		0.00	12,645.04	78.66-	1,564.52-	11,001.86
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	21,268.85	132.33-	2,631.33-	
			0.00	0.00	0.00	
		0.00	21,268.85	132.33-	2,631.33-	18,505.19
36704	SR HIGH DIST 2022 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	550.37	8.66-	16.03-	
			0.00	0.00	0.00	
		0.00	550.37	8.66-	16.03-	525.68
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	1,672.54	26.31-	48.72-	
			0.00	0.00	0.00	
		0.00	1,672.54	26.31-	48.72-	1,597.51

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36812	WEST SOCO HIGH 2018 BONDS	0.00	4,723.95	74.32-	137.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,723.95	74.32-	137.63-	4,512.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	1,242.76	0.00	140.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,242.76	0.00	140.75-	1,102.01
38704	HEALDSBURG UNIF 2012 BOND	0.00	3,457.07	3.00-	201.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,457.07	3.00-	201.75-	3,252.32
38705	HEALDSBURG UNIF 2016 BOND	0.00	3,215.99	2.80-	187.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,215.99	2.80-	187.68-	3,025.51
38808	GEYSERVILLE UNIF 2008 BONDS	0.00	2,349.37	0.00	240.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,349.37	0.00	240.23-	2,109.14
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	12,586.52	0.00	1,287.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,586.52	0.00	1,287.06-	11,299.46
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	5,361.38	0.00	1,021.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,361.38	0.00	1,021.63-	4,339.75
38910	WINDSOR UNIF 2008 QSCB	0.00	1,474.03	0.00	280.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,474.03	0.00	280.92-	1,193.11
38911	WINDSOR UNIF 2016 BONDS	0.00	5,227.12	0.00	996.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,227.12	0.00	996.09-	4,231.03
39500	COTATI-RP UNIF 1990 BONDS	0.00	4,659.76	0.00	2,610.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,659.76	0.00	2,610.61-	2,049.15

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39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	4,597.55	0.00	2,575.79-	
			0.00	0.00	0.00	
		0.00	4,597.55	0.00	2,575.79-	2,021.76
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	4,970.46	0.00	2,784.66-	
			0.00	0.00	0.00	
		0.00	4,970.46	0.00	2,784.66-	2,185.80
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	6,644.04	298.17-	50.25-	
			0.00	0.00	0.00	
		0.00	6,644.04	298.17-	50.25-	6,295.62
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	7,593.37	340.77-	57.43-	
			0.00	0.00	0.00	
		0.00	7,593.37	340.77-	57.43-	7,195.17
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	13,668.40	613.39-	103.40-	
			0.00	0.00	0.00	
		0.00	13,668.40	613.39-	103.40-	12,951.61
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	33,616.34	366.39-	7,320.52-	
			0.00	0.00	0.00	
		0.00	33,616.34	366.39-	7,320.52-	25,929.43
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	64,437.43	702.32-	14,031.40-	
			0.00	0.00	0.00	
		0.00	64,437.43	702.32-	14,031.40-	49,703.71
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	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	146.44	0.00	8.61-	
			0.00	0.00	0.00	
		0.00	146.44	0.00	8.61-	137.83
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	91.36	0.00	5.37-	
			0.00	0.00	0.00	
		0.00	91.36	0.00	5.37-	85.99
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	183.94	0.00	10.81-	
			0.00	0.00	0.00	
		0.00	183.94	0.00	10.81-	173.13

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40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	101.89	0.00	5.99-	
			0.00	0.00	0.00	
		0.00	101.89	0.00	5.99-	95.90
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	208.36	0.00	0.00	
			0.00	0.00	0.00	
		0.00	208.36	0.00	0.00	208.36
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	512.91	0.00	0.00	
			0.00	0.00	0.00	
		0.00	512.91	0.00	0.00	512.91
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	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	548.29	0.00	167.53-	
			0.00	0.00	0.00	
		0.00	548.29	0.00	167.53-	380.76
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00



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97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97037	23-24 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
97038	23-24 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
97039	23-24 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
97040	23-24 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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97041	23-24 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
97042	23-24 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
97043	23-24 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
97044	23-24 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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>3,130,429.98</b>	<b>34,345.84-</b>	<b>680,877.92-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>3,130,429.98</b>	<b>34,345.84-</b>	<b>680,877.92-</b>	<b>2,415,206.22</b>

**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
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	88.00-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	88.00-	88.00-
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

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56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	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

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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
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	10.76	0.00	18,664.42-	
			0.00	0.00	0.00	
		0.00	10.76	0.00	18,664.42-	18,653.66-
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

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64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	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 RRCWD 2009-2 AD RURAL CYN Penalty Distributed	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 RRCWD 2009-3 AD MARIGOLD Penalty Distributed	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 RRCWD AD SUMMERHOME PARK Penalty Distributed	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 RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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



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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
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

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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	36.00-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	36.00-	36.00-
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	12.00	0.00	30.00-	
			0.00	0.00	0.00	
		0.00	12.00	0.00	30.00-	18.00-
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	20.74-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	20.74-	20.74-
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	150.00-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	150.00-	150.00-
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

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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
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	44.50-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	44.50-	44.50-
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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	14.56	0.00	0.00	
			0.00	0.00	0.00	
		0.00	14.56	0.00	0.00	14.56
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00



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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00	0.00	4,307.62-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	4,307.62-	4,307.62-
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
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	6.00	0.00	18.00-	
			0.00	0.00	0.00	
		0.00	6.00	0.00	18.00-	12.00-
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	27,613.69	1,934.58-	1,690.80-	
			0.00	0.00	0.00	
		0.00	27,613.69	1,934.58-	1,690.80-	23,988.31
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00	0.00	35.98-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	35.98-	35.98-
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

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98500	COST-TAX COLL	0.00	160.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>20.00-</u>	<u>140.00</u>
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>27,817.01</b>	<b>1,934.58-</b>	<b>25,106.06-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>27,817.01</b>	<b>1,934.58-</b>	<b>25,106.06-</b>	<b>776.37</b>

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<b>Total for Tax Year 2021</b>		<b>0.00</b>	<b>569,860.98</b>	<b>23,430.48-</b>	<b>226,954.98-</b>	<b>319,475.52</b>

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	507,789.05	19,215.12-	191,372.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	507,789.05	19,215.12-	191,372.60-	297,201.33
00002	PROP 13 TAX RATE AB-454	0.00	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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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 RIVER PROJ	0.00	3,553.08	134.50-	1,339.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,553.08	134.50-	1,339.49-	2,079.09
07200	PALM DRIVE HCD 2000 BOND	0.00	205.76	49.95-	1.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205.76	49.95-	1.64-	154.17
07400	SONOMA VLY HCD 2008 BOND	0.00	429.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	429.10	0.00	0.00	429.10
18000	TWIN HILLS ELEM 1999 BOND	0.00	6.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.36	0.00	0.00	6.36
18010	TWIN HILLS ELEM 2010 BOND	0.00	1.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.67	0.00	0.00	1.67
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.33	0.00	0.00	0.33
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	109.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109.74	0.00	0.00	109.74

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	345.56	0.00	0.00	
			0.00	0.00	0.00	
		0.00	345.56	0.00	0.00	345.56
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	587.47	0.00	0.00	
			0.00	0.00	0.00	
		0.00	587.47	0.00	0.00	587.47
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	1,279.90	561.58-	0.00	
			0.00	0.00	0.00	
		0.00	1,279.90	561.58-	0.00	718.32
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	3,152.11	0.00	1,816.08-	
			0.00	0.00	0.00	
		0.00	3,152.11	0.00	1,816.08-	1,336.03
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	3,660.77	0.00	2,109.03-	
			0.00	0.00	0.00	
		0.00	3,660.77	0.00	2,109.03-	1,551.74
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	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	480.49	70.02-	0.76-	
			0.00	0.00	0.00	
		0.00	480.49	70.02-	0.76-	409.71
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	508.73	74.14-	0.81-	
			0.00	0.00	0.00	
		0.00	508.73	74.14-	0.81-	433.78
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	64.42	0.00	0.00	
			0.00	0.00	0.00	
		0.00	64.42	0.00	0.00	64.42

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18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	24.25 0.00	0.00 0.00	0.00 0.00	<u>24.25</u>
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	12.12 0.00	0.00 0.00	0.00 0.00	<u>12.12</u>
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	20.78 0.00	0.00 0.00	0.00 0.00	<u>20.78</u>
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	158.76 0.00	0.00 0.00	0.00 0.00	<u>158.76</u>
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	206.54 0.00	0.00 0.00	0.00 0.00	<u>206.54</u>
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	470.86 0.00	0.00 0.00	7.52- 0.00	<u>463.34</u>
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	359.27 0.00	0.00 0.00	5.74- 0.00	<u>353.53</u>
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	387.17 0.00	0.00 0.00	1,360.57- 0.00	<u>973.40-</u>
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>



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19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	50.56	0.00	0.00	
			0.00	0.00	0.00	
		0.00	50.56	0.00	0.00	50.56
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	18.12	0.00	0.00	
			0.00	0.00	0.00	
		0.00	18.12	0.00	0.00	18.12
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	8.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	8.07	0.00	0.00	8.07
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	13.34	0.00	0.00	
			0.00	0.00	0.00	
		0.00	13.34	0.00	0.00	13.34
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	28.61	0.00	0.00	
			0.00	0.00	0.00	
		0.00	28.61	0.00	0.00	28.61
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	3.76	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3.76	0.00	0.00	3.76
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	1,174.34	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,174.34	0.00	0.00	1,174.34
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	434.85	0.00	0.00	
			0.00	0.00	0.00	
		0.00	434.85	0.00	0.00	434.85
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	61.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	61.92	0.00	0.00	61.92
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	135.15	0.00	9.07-	
			0.00	0.00	0.00	
		0.00	135.15	0.00	9.07-	126.08
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	351.42	0.00	23.59-	
			0.00	0.00	0.00	
		0.00	351.42	0.00	23.59-	327.83
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	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	41.12	0.00	0.00	
			0.00	0.00	0.00	
		0.00	41.12	0.00	0.00	41.12
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	17.60	0.00	0.00	
			0.00	0.00	0.00	
		0.00	17.60	0.00	0.00	17.60
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	392.83	0.00	177.83-	
			0.00	0.00	0.00	
		0.00	392.83	0.00	177.83-	215.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	412.50	0.00	186.73-	
			0.00	0.00	0.00	
		0.00	412.50	0.00	186.73-	225.77
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	19.14	0.00	0.00	
			0.00	0.00	0.00	
		0.00	19.14	0.00	0.00	19.14
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	17.18	0.00	0.00	
			0.00	0.00	0.00	
		0.00	17.18	0.00	0.00	17.18
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	209.59	0.00	0.00	
			0.00	0.00	0.00	
		0.00	209.59	0.00	0.00	209.59
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	7.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7.07	0.00	0.00	7.07
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	21.98	0.00	0.00	
			0.00	0.00	0.00	
		0.00	21.98	0.00	0.00	21.98
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	92.34	0.00	15.55-	
			0.00	0.00	0.00	
		0.00	92.34	0.00	15.55-	76.79
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	84.26	0.00	14.19-	
			0.00	0.00	0.00	
		0.00	84.26	0.00	14.19-	70.07

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.34	0.00	174.17-	
			0.00	0.00	0.00	
		0.00	0.34	0.00	174.17-	173.83-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	1.74	0.00	870.85-	
			0.00	0.00	0.00	
		0.00	1.74	0.00	870.85-	869.11-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	4.34	0.00	2,159.73-	
			0.00	0.00	0.00	
		0.00	4.34	0.00	2,159.73-	2,155.39-
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	526.24	0.00	1.78-	
			0.00	0.00	0.00	
		0.00	526.24	0.00	1.78-	524.46
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	701.85	0.00	2.37-	
			0.00	0.00	0.00	
		0.00	701.85	0.00	2.37-	699.48
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	3,728.65	0.00	1,911.00-	
			0.00	0.00	0.00	
		0.00	3,728.65	0.00	1,911.00-	1,817.65
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	4,143.04	0.00	2,123.34-	
			0.00	0.00	0.00	
		0.00	4,143.04	0.00	2,123.34-	2,019.70
36704	SR HIGH DIST 2022 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	236.48	57.63-	1.90-	
			0.00	0.00	0.00	
		0.00	236.48	57.63-	1.90-	176.95
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	709.84	172.92-	5.71-	
			0.00	0.00	0.00	
		0.00	709.84	172.92-	5.71-	531.21

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36812	WEST SOCO HIGH 2018 BONDS	0.00	2,209.39	538.01-	17.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,209.39	538.01-	17.78-	1,653.60
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	405.15	0.00	162.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	405.15	0.00	162.84-	242.31
38704	HEALDSBURG UNIF 2012 BOND	0.00	816.74	0.00	246.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	816.74	0.00	246.88-	569.86
38705	HEALDSBURG UNIF 2016 BOND	0.00	782.03	0.00	236.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	782.03	0.00	236.38-	545.65
38808	GEYSERVILLE UNIF 2008 BONDS	0.00	60.40	0.00	53.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.40	0.00	53.60-	6.80
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	268.51	0.00	238.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268.51	0.00	238.23-	30.28
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	1,375.82	0.00	123.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,375.82	0.00	123.26-	1,252.56
38910	WINDSOR UNIF 2008 QSCB	0.00	360.25	0.00	32.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360.25	0.00	32.26-	327.99
38911	WINDSOR UNIF 2016 BONDS	0.00	1,277.47	0.00	114.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,277.47	0.00	114.45-	1,163.02
39500	COTATI-RP UNIF 1990 BONDS	0.00	64.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.93	0.00	0.00	64.93

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39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	57.75	0.00	0.00	
			0.00	0.00	0.00	
		0.00	57.75	0.00	0.00	57.75
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	59.14	0.00	0.00	
			0.00	0.00	0.00	
		0.00	59.14	0.00	0.00	59.14
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	440.87	0.00	0.00	
			0.00	0.00	0.00	
		0.00	440.87	0.00	0.00	440.87
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	264.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	264.48	0.00	0.00	264.48
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	903.82	0.00	0.00	
			0.00	0.00	0.00	
		0.00	903.82	0.00	0.00	903.82
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	6,493.31	249.79-	2,487.72-	
			0.00	0.00	0.00	
		0.00	6,493.31	249.79-	2,487.72-	3,755.80
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	11,989.42	461.16-	4,592.83-	
			0.00	0.00	0.00	
		0.00	11,989.42	461.16-	4,592.83-	6,935.43
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	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	33.95	0.00	0.00	
			0.00	0.00	0.00	
		0.00	33.95	0.00	0.00	33.95
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	29.19	0.00	0.00	
			0.00	0.00	0.00	
		0.00	29.19	0.00	0.00	29.19
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	5.03	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5.03	0.00	0.00	5.03

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40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	36.08	0.00	0.00	
			0.00	0.00	0.00	
		0.00	36.08	0.00	0.00	36.08
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	147.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	147.40	0.00	0.00	147.40
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	234.23	0.00	0.00	
			0.00	0.00	0.00	
		0.00	234.23	0.00	0.00	234.23
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	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	6.86	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6.86	0.00	0.00	6.86
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97037	23-24 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
97038	23-24 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
97039	23-24 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
97040	23-24 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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97041	23-24 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
97042	23-24 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
97043	23-24 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
97044	23-24 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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>565,784.78</b>	<b>21,584.82-</b>	<b>213,998.28-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>565,784.78</b>	<b>21,584.82-</b>	<b>213,998.28-</b>	<b>330,201.68</b>

**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
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	58.18	0.00	0.00	
			0.00	0.00	0.00	
		0.00	58.18	0.00	0.00	58.18
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

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56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	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

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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
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	12,488.22-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	12,488.22-	12,488.22-
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

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64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	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 RRCWD 2009-2 AD RURAL CYN Penalty Distributed	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 RRCWD 2009-3 AD MARIGOLD Penalty Distributed	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 RRCWD AD SUMMERHOME PARK Penalty Distributed	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 RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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



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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

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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
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
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**County of SONOMA  
Property System - Auditor  
Apportionment  
Roll Category Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Category Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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



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91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00	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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93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
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95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	3,978.02	1,845.66-	448.48-	
			0.00	0.00	0.00	
		0.00	3,978.02	1,845.66-	448.48-	1,683.88
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

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98500	COST-TAX COLL	0.00	40.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>20.00-</b>	<b>20.00</b>
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>4,076.20</b>	<b>1,845.66-</b>	<b>12,956.70-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>4,076.20</b>	<b>1,845.66-</b>	<b>12,956.70-</b>	<b>10,726.16-</b>

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<b>Total for Tax Year 2020</b>		<b>0.00</b>	<b>93,025.49</b>	<b>81.50-</b>	<b>81,882.68-</b>	<b>11,061.31</b>

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	80,960.03	70.00-	65,098.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,960.03	70.00-	65,098.87-	15,791.16
00002	PROP 13 TAX RATE AB-454	0.00	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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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 RIVER PROJ	0.00	566.15	0.48-	455.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	566.15	0.48-	455.66-	110.01
07200	PALM DRIVE HCD 2000 BOND	0.00	62.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.77	0.00	0.00	62.77
07400	SONOMA VLY HCD 2008 BOND	0.00	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 1999 BOND	0.00	7.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.20	0.00	0.00	7.20
18010	TWIN HILLS ELEM 2010 BOND	0.00	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 2010 CREB	0.00	0.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.24	0.00	0.00	0.24
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	1.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.74	0.00	0.00	1.74

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	21.44 0.00	0.00 0.00	0.00 0.00	<u>21.44</u>
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	33.14 0.00	0.00 0.00	0.00 0.00	<u>33.14</u>
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	8.75 0.00	0.00 0.00	0.00 0.00	<u>8.75</u>
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	202.34 0.00	0.00 0.00	0.00 0.00	<u>202.34</u>
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	214.34 0.00	0.00 0.00	0.00 0.00	<u>214.34</u>
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	10.26 0.00	0.00 0.00	0.00 0.00	<u>10.26</u>
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	10.85 0.00	0.00 0.00	0.00 0.00	<u>10.85</u>
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	2.24 0.00	0.00 0.00	0.00 0.00	<u>2.24</u>

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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	276.66	0.00	0.00	
			0.00	0.00	0.00	
		0.00	276.66	0.00	0.00	276.66
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	334.32	0.00	0.00	
			0.00	0.00	0.00	
		0.00	334.32	0.00	0.00	334.32
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	15.04	0.00	0.00	
			0.00	0.00	0.00	
		0.00	15.04	0.00	0.00	15.04
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	11.42	0.00	0.00	
			0.00	0.00	0.00	
		0.00	11.42	0.00	0.00	11.42
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	129.99	0.00	1,509.40-	
			0.00	0.00	0.00	
		0.00	129.99	0.00	1,509.40-	1,379.41-
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	3.76	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3.76	0.00	0.00	3.76
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	246.73	0.00	0.00	
			0.00	0.00	0.00	
		0.00	246.73	0.00	0.00	246.73
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	91.36	0.00	0.00	
			0.00	0.00	0.00	
		0.00	91.36	0.00	0.00	91.36
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	179.46	0.00	0.00	
			0.00	0.00	0.00	
		0.00	179.46	0.00	0.00	179.46
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	171.68	0.00	0.00	
			0.00	0.00	0.00	
		0.00	171.68	0.00	0.00	171.68
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00



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20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	17.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	17.40	0.00	0.00	17.40
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	126.32	0.00	34.03-	
			0.00	0.00	0.00	
		0.00	126.32	0.00	34.03-	92.29
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	132.63	0.00	35.73-	
			0.00	0.00	0.00	
		0.00	132.63	0.00	35.73-	96.90
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	2.02	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2.02	0.00	0.00	2.02
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	1.82	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.82	0.00	0.00	1.82
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	151.29	0.00	0.00	
			0.00	0.00	0.00	
		0.00	151.29	0.00	0.00	151.29
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	7.01	2.02-	0.00	
			0.00	0.00	0.00	
		0.00	7.01	2.02-	0.00	4.99
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	3.17	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3.17	0.00	0.00	3.17
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	2.91	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2.91	0.00	0.00	2.91

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.34	0.00	200.63-	
			0.00	0.00	0.00	
		0.00	0.34	0.00	200.63-	200.29-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	1.74	0.00	1,003.18-	
			0.00	0.00	0.00	
		0.00	1.74	0.00	1,003.18-	1,001.44-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	4.34	0.00	2,487.89-	
			0.00	0.00	0.00	
		0.00	4.34	0.00	2,487.89-	2,483.55-
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	211.51	0.00	0.00	
			0.00	0.00	0.00	
		0.00	211.51	0.00	0.00	211.51
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	87.54	0.00	0.00	
			0.00	0.00	0.00	
		0.00	87.54	0.00	0.00	87.54
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	608.35	0.00	346.48-	
			0.00	0.00	0.00	
		0.00	608.35	0.00	346.48-	261.87
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	434.56	0.00	247.49-	
			0.00	0.00	0.00	
		0.00	434.56	0.00	247.49-	187.07
36704	SR HIGH DIST 2022 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	46.36	0.00	0.00	
			0.00	0.00	0.00	
		0.00	46.36	0.00	0.00	46.36
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	324.78	0.00	0.00	
			0.00	0.00	0.00	
		0.00	324.78	0.00	0.00	324.78

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36812	WEST SOCO HIGH 2018 BONDS	0.00	650.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	650.01	0.00	0.00	650.01
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	165.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165.52	0.00	0.00	165.52
38704	HEALDSBURG UNIF 2012 BOND	0.00	265.65	3.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	265.65	3.28-	0.00	262.37
38705	HEALDSBURG UNIF 2016 BOND	0.00	254.34	3.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254.34	3.14-	0.00	251.20
38808	GEYSERVILLE UNIF 2008 BONDS	0.00	0.00	0.00	53.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	53.03-	53.03-
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	235.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	235.69-	235.69-
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	1,240.19	0.00	211.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,240.19	0.00	211.50-	1,028.69
38910	WINDSOR UNIF 2008 QSCB	0.00	166.32	0.00	28.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166.32	0.00	28.37-	137.95
38911	WINDSOR UNIF 2016 BONDS	0.00	589.81	0.00	100.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	589.81	0.00	100.59-	489.22
39500	COTATI-RP UNIF 1990 BONDS	0.00	42.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.77	0.00	0.00	42.77

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39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	22.84 0.00	0.00 0.00	0.00 0.00	<u>22.84</u>
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	23.36 0.00	0.00 0.00	0.00 0.00	<u>23.36</u>
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	1,051.94 0.00	0.90- 0.00	846.26- 0.00	<u>204.78</u>
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	1,942.80 0.00	1.68- 0.00	1,562.34- 0.00	<u>378.78</u>
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>0.00</u>
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.85 0.00	0.00 0.00	0.00 0.00	<u>0.85</u>
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.07 0.00	0.00 0.00	0.00 0.00	<u>0.07</u>
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	1.22 0.00	0.00 0.00	0.00 0.00	<u>1.22</u>

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40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.15	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.15	0.00	0.00	0.15
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
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
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	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	7.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7.48	0.00	0.00	7.48
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97037	23-24 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
97038	23-24 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
97039	23-24 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
97040	23-24 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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97041	23-24 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
97042	23-24 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
97043	23-24 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
97044	23-24 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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>92,151.32</b>	<b>81.50-</b>	<b>74,457.14-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>92,151.32</b>	<b>81.50-</b>	<b>74,457.14-</b>	<b>17,612.68</b>

**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
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

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56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	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

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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
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	6,709.96-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	6,709.96-	6,709.96-
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

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64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	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 RRCWD 2009-2 AD RURAL CYN Penalty Distributed	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 RRCWD 2009-3 AD MARIGOLD Penalty Distributed	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 RRCWD AD SUMMERHOME PARK Penalty Distributed	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 RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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



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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
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
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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**Current Secured**

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78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**County of SONOMA**  
**Property System - Auditor**  
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**Roll Category Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
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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
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

**County of SONOMA**  
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91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00



**County of SONOMA**  
**Property System - Auditor**  
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93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
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95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	874.17	0.00	715.58-	
			0.00	0.00	0.00	
		0.00	874.17	0.00	715.58-	158.59
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

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98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>874.17</b>	<b>0.00</b>	<b>7,425.54-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>874.17</b>	<b>0.00</b>	<b>7,425.54-</b>	<b>6,551.37-</b>

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2019</b>		<b>0.00</b>	<b>119,452.15</b>	<b>0.00</b>	<b>0.00</b>	<b>119,452.15</b>

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	89,807.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,807.30	0.00	0.00	89,807.30
00002	PROP 13 TAX RATE AB-454	0.00	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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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 RIVER PROJ	0.00	628.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	628.59	0.00	0.00	628.59
07200	PALM DRIVE HCD 2000 BOND	0.00	2.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.69	0.00	0.00	2.69
07400	SONOMA VLY HCD 2008 BOND	0.00	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 1999 BOND	0.00	7.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.32	0.00	0.00	7.32
18010	TWIN HILLS ELEM 2010 BOND	0.00	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 2010 CREB	0.00	0.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.24	0.00	0.00	0.24
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	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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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
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
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	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

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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	3,694.54	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,694.54	0.00	0.00	3,694.54
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	2,380.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,380.92	0.00	0.00	2,380.92
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	387.60	0.00	0.00	
			0.00	0.00	0.00	
		0.00	387.60	0.00	0.00	387.60
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	17.60	0.00	0.00	
			0.00	0.00	0.00	
		0.00	17.60	0.00	0.00	17.60
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	10.23	0.00	0.00	
			0.00	0.00	0.00	
		0.00	10.23	0.00	0.00	10.23
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	10.75	0.00	0.00	
			0.00	0.00	0.00	
		0.00	10.75	0.00	0.00	10.75
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



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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	2,709.32	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,709.32	0.00	0.00	2,709.32
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	985.20	0.00	0.00	
			0.00	0.00	0.00	
		0.00	985.20	0.00	0.00	985.20
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	122.89	0.00	0.00	
			0.00	0.00	0.00	
		0.00	122.89	0.00	0.00	122.89
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	86.23	0.00	0.00	
			0.00	0.00	0.00	
		0.00	86.23	0.00	0.00	86.23
36704	SR HIGH DIST 2022 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	1.70	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.70	0.00	0.00	1.70
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	13.72	0.00	0.00	
			0.00	0.00	0.00	
		0.00	13.72	0.00	0.00	13.72

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36812	WEST SOCO HIGH 2018 BONDS	0.00	24.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.50	0.00	0.00	24.50
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	61.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.34	0.00	0.00	61.34
38704	HEALDSBURG UNIF 2012 BOND	0.00	93.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.92	0.00	0.00	93.92
38705	HEALDSBURG UNIF 2016 BOND	0.00	76.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.68	0.00	0.00	76.68
38808	GEYSERVILLE UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	57.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.10	0.00	0.00	57.10
38910	WINDSOR UNIF 2008 QSCB	0.00	6.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.28	0.00	0.00	6.28
38911	WINDSOR UNIF 2016 BONDS	0.00	25.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.12	0.00	0.00	25.12
39500	COTATI-RP UNIF 1990 BONDS	0.00	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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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	1,167.45	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,167.45	0.00	0.00	1,167.45
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	2,155.34	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,155.34	0.00	0.00	2,155.34
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	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	1.10	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.10	0.00	0.00	1.10
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	1.62	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.62	0.00	0.00	1.62
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

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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
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
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97037	23-24 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
97038	23-24 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
97039	23-24 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
97040	23-24 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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97041	23-24 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
97042	23-24 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
97043	23-24 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
97044	23-24 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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>104,537.29</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>104,537.29</b>	<b>0.00</b>	<b>0.00</b>	<b>104,537.29</b>

**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
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



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56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	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

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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
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	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 RRCWD 2009-2 AD RURAL CYN Penalty Distributed	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 RRCWD 2009-3 AD MARIGOLD Penalty Distributed	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 RRCWD AD SUMMERHOME PARK Penalty Distributed	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 RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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

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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
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
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00



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77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	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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78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**County of SONOMA**  
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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00



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95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	159.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	159.92	0.00	0.00	159.92
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	14,754.94	0.00	0.00	
			0.00	0.00	0.00	
		0.00	14,754.94	0.00	0.00	14,754.94
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

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>14,914.86</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>14,914.86</b>	<b>0.00</b>	<b>0.00</b>	<b>14,914.86</b>

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<b>Total for Tax Year 2018</b>		<b>0.00</b>	<b>4,189.17</b>	<b>0.00</b>	<b>1,064,537.81-</b>	<b>1,060,348.64-</b>

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	3,538.24	0.00	805,646.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,538.24	0.00	805,646.27-	802,108.03-
00002	PROP 13 TAX RATE AB-454	0.00	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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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 RIVER PROJ	0.00	24.73	0.00	5,639.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.73	0.00	5,639.52-	5,614.79-
07200	PALM DRIVE HCD 2000 BOND	0.00	8.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.32	0.00	0.00	8.32
07400	SONOMA VLY HCD 2008 BOND	0.00	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 1999 BOND	0.00	7.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.18	0.00	0.00	7.18
18010	TWIN HILLS ELEM 2010 BOND	0.00	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 2010 CREB	0.00	0.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.24	0.00	0.00	0.24
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	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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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
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	16,112.90-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	16,112.90-	16,112.90-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	18,529.85-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	18,529.85-	18,529.85-
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	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

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18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	40.62	0.00	0.00	
			0.00	0.00	0.00	
		0.00	40.62	0.00	0.00	40.62
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	6.09	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6.09	0.00	0.00	6.09
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
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
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	1.19	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.19	0.00	0.00	1.19
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	1.36	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.36	0.00	0.00	1.36
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

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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
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	1.92	0.00	27,391.95-	
			0.00	0.00	0.00	
		0.00	1.92	0.00	27,391.95-	27,390.03-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	1.59	0.00	22,558.09-	
			0.00	0.00	0.00	
		0.00	1.59	0.00	22,558.09-	22,556.50-
36704	SR HIGH DIST 2022 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	3.19	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3.19	0.00	0.00	3.19
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	28.82	0.00	0.00	
			0.00	0.00	0.00	
		0.00	28.82	0.00	0.00	28.82



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36812	WEST SOCO HIGH 2018 BONDS	0.00	45.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.65	0.00	0.00	45.65
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	62.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.02	0.00	0.00	62.02
38704	HEALDSBURG UNIF 2012 BOND	0.00	92.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92.08	0.00	0.00	92.08
38705	HEALDSBURG UNIF 2016 BOND	0.00	75.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.18	0.00	0.00	75.18
38808	GEYSERVILLE UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	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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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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	49.51	0.00	11,279.04-	
			0.00	0.00	0.00	
		0.00	49.51	0.00	11,279.04-	11,229.53-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	77.82	0.00	17,724.21-	
			0.00	0.00	0.00	
		0.00	77.82	0.00	17,724.21-	17,646.39-
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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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
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97037	23-24 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
97038	23-24 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
97039	23-24 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
97040	23-24 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
97041	23-24 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
97042	23-24 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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97043	23-24 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
97044	23-24 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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>4,065.75</b>	<b>0.00</b>	<b>924,881.83-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>4,065.75</b>	<b>0.00</b>	<b>924,881.83-</b>	<b>920,816.08-</b>

**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
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
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

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53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00



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57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	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

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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
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	139,655.98-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	139,655.98-	139,655.98-
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 RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	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 RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	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 RRCWD AD SUMMERHOME PARK Penalty Distributed	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 RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	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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78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Category Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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**Property System - Auditor**  
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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	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

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**Property System - Auditor**  
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89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
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91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	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

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Category Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	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

**County of SONOMA**  
**Property System - Auditor**  
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**Roll Category Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	123.42	0.00	0.00	
			0.00	0.00	0.00	
		0.00	123.42	0.00	0.00	123.42
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



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98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>123.42</b>	<b>0.00</b>	<b>139,655.98-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>		<u><b>0.00</b></u>	<u><b>123.42</b></u>	<u><b>0.00</b></u>	<u><b>139,655.98-</b></u>	<u><b>139,532.56-</b></u>

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<b>Total for Tax Year 2017</b>		<b>0.00</b>	<b>2,586.20</b>	<b>0.00</b>	<b>716,341.53-</b>	<b>713,755.33-</b>

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	2,141.31	0.00	527,565.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,141.31	0.00	527,565.40-	525,424.09-
00002	PROP 13 TAX RATE AB-454	0.00	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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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 RIVER PROJ	0.00	14.97	0.00	3,692.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.97	0.00	3,692.95-	3,677.98-
07200	PALM DRIVE HCD 2000 BOND	0.00	1.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.26	0.00	0.00	1.26
07400	SONOMA VLY HCD 2008 BOND	0.00	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 1999 BOND	0.00	7.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.04	0.00	0.00	7.04
18010	TWIN HILLS ELEM 2010 BOND	0.00	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 2010 CREB	0.00	0.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.36	0.00	0.00	0.36
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	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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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
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	10,551.29-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	10,551.29-	10,551.29-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	14,244.26-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	14,244.26-	14,244.26-
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	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

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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
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
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	1.17	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.17	0.00	0.00	1.17
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	1.56	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.56	0.00	0.00	1.56
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

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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
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	2.16	0.00	20,575.03-	
			0.00	0.00	0.00	
		0.00	2.16	0.00	20,575.03-	20,572.87-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	1.11	0.00	10,551.29-	
			0.00	0.00	0.00	
		0.00	1.11	0.00	10,551.29-	10,550.18-
36704	SR HIGH DIST 2022 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	0.24	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	3.86	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3.86	0.00	0.00	3.86

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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	62.64	0.00	0.00	
			0.00	0.00	0.00	
		0.00	62.64	0.00	0.00	62.64
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	70.02	0.00	0.00	
			0.00	0.00	0.00	
		0.00	70.02	0.00	0.00	70.02
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	79.22	0.00	0.00	
			0.00	0.00	0.00	
		0.00	79.22	0.00	0.00	79.22
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
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



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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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	29.96	0.00	7,385.91-	
			0.00	0.00	0.00	
		0.00	29.96	0.00	7,385.91-	7,355.95-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	49.24	0.00	12,133.99-	
			0.00	0.00	0.00	
		0.00	49.24	0.00	12,133.99-	12,084.75-
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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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97037	23-24 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
97038	23-24 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
97039	23-24 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
97040	23-24 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
97041	23-24 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
97042	23-24 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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97043	23-24 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
97044	23-24 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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>2,466.12</b>	<b>0.00</b>	<b>606,700.12-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>2,466.12</b>	<b>0.00</b>	<b>606,700.12-</b>	<b>604,234.00-</b>

**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
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
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

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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
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00



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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	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

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	109,641.41-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	109,641.41-	109,641.41-
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 RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	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 RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	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 RRCWD AD SUMMERHOME PARK Penalty Distributed	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 RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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**Property System - Auditor**  
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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
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**County of SONOMA**  
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78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	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

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**Property System - Auditor**  
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89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	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

**County of SONOMA**  
**Property System - Auditor**  
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**Roll Category Total**

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93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	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

**County of SONOMA**  
**Property System - Auditor**  
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96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	120.08	0.00	0.00	
			0.00	0.00	0.00	
		0.00	120.08	0.00	0.00	120.08
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

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98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>120.08</b>	<b>0.00</b>	<b>109,641.41-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>		<u><b>0.00</b></u>	<u><b>120.08</b></u>	<u><b>0.00</b></u>	<u><b>109,641.41-</b></u>	<u><b>109,521.33-</b></u>



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<b>Total for Tax Year 2016</b>		<b>0.00</b>	<b>339.03</b>	<b>0.00</b>	<b>0.00</b>	<b>339.03</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE	0.00	292.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	292.78	0.00	0.00	292.78
00002	PROP 13 TAX RATE AB-454	0.00	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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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 RIVER PROJ	0.00	2.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.04	0.00	0.00	2.04
07200	PALM DRIVE HCD 2000 BOND	0.00	1.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.22	0.00	0.00	1.22
07400	SONOMA VLY HCD 2008 BOND	0.00	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 1999 BOND	0.00	6.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.90	0.00	0.00	6.90
18010	TWIN HILLS ELEM 2010 BOND	0.00	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 2010 CREB	0.00	0.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.70	0.00	0.00	0.70
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	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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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
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
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	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

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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
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
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	1.20	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.20	0.00	0.00	1.20
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	1.42	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.42	0.00	0.00	1.42
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

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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
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	2.29	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2.29	0.00	0.00	2.29
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	1.58	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.58	0.00	0.00	1.58
36704	SR HIGH DIST 2022 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	0.10	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	4.02	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4.02	0.00	0.00	4.02

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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
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

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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	4.37	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4.37	0.00	0.00	4.37
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	7.30	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7.30	0.00	0.00	7.30
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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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
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97037	23-24 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
97038	23-24 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
97039	23-24 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
97040	23-24 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
97041	23-24 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
97042	23-24 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

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97043	23-24 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
97044	23-24 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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>325.92</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>325.92</b>	<b>0.00</b>	<b>0.00</b>	<b>325.92</b>

**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
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
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

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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
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	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



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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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 RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	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 RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	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 RRCWD AD SUMMERHOME PARK Penalty Distributed	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 RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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



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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	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

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**Property System - Auditor**  
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89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
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91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	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

**County of SONOMA**  
**Property System - Auditor**  
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**Roll Category Total**

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93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	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

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
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96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	13.11	0.00	0.00	
			0.00	0.00	0.00	
		0.00	13.11	0.00	0.00	13.11
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

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>13.11</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Roll Category "CS"</b>		<b>0.00</b>	<b>603,353,621.59</b>	<b>2,263,634.93-</b>	<b>2,939,399.37-</b>	<b>598,150,587.29</b>

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	480,926,610.54	1,804,433.41-	2,331,444.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	480,926,610.54	1,804,433.41-	2,331,444.15-	476,790,732.98
00002	PROP 13 TAX RATE AB-454	0.00	7,319,897.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,319,897.57	0.00	0.00	7,319,897.57
00003	PUB UTILITY AB454-DS	0.00	6,569,608.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,569,608.00	0.00	0.00	6,569,608.00
00004	PROP 13 TAX RATE RAILROAD	0.00	1,489.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,489.52	0.00	0.00	1,489.52
00005	PUB UTILITY RAILROAD-DS	0.00	1,336.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,336.84	0.00	0.00	1,336.84
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	3,365,783.90	12,628.63-	16,319.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,365,783.90	12,628.63-	16,319.25-	3,336,836.02
07200	PALM DRIVE HCD 2000 BOND	0.00	134,289.14	590.96-	48.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,289.14	590.96-	48.97-	133,649.21
07400	SONOMA VLY HCD 2008 BOND	0.00	1,094,162.92	8,321.98-	343.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,094,162.92	8,321.98-	343.32-	1,085,497.62
18000	TWIN HILLS ELEM 1999 BOND	0.00	60,583.29	91.74-	27.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,583.29	91.74-	27.14-	60,464.41
18010	TWIN HILLS ELEM 2010 BOND	0.00	47,752.18	72.42-	19.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,752.18	72.42-	19.53-	47,660.23
18011	TWIN HILLS ELEM 2010 CREB	0.00	149,673.35	226.95-	62.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149,673.35	226.95-	62.73-	149,383.67
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	114,610.50	84.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,610.50	84.14-	0.00	114,526.36



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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	123,052.48	536.60-	1,834.52-	
			0.00	0.00	0.00	
		0.00	123,052.48	536.60-	1,834.52-	120,681.36
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	398,147.94	1,736.31-	4,200.09-	
			0.00	0.00	0.00	
		0.00	398,147.94	1,736.31-	4,200.09-	392,211.54
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	123,080.64	1,011.38-	206.03-	
			0.00	0.00	0.00	
		0.00	123,080.64	1,011.38-	206.03-	121,863.23
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	425,078.29	1,113.72-	28,789.95-	
			0.00	0.00	0.00	
		0.00	425,078.29	1,113.72-	28,789.95-	395,174.62
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	899,274.23	2,365.74-	35,484.90-	
			0.00	0.00	0.00	
		0.00	899,274.23	2,365.74-	35,484.90-	861,423.59
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	1,411,315.79	3,743.23-	237.03-	
			0.00	0.00	0.00	
		0.00	1,411,315.79	3,743.23-	237.03-	1,407,335.53
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	117,984.09	573.71-	2.70-	
			0.00	0.00	0.00	
		0.00	117,984.09	573.71-	2.70-	117,407.68
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	118,088.05	584.83-	2.83-	
			0.00	0.00	0.00	
		0.00	118,088.05	584.83-	2.83-	117,500.39
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	145,213.59	617.04-	0.00	
			0.00	0.00	0.00	
		0.00	145,213.59	617.04-	0.00	144,596.55

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	232,898.23	1,433.49-	68.72-	
			0.00	0.00	0.00	
		0.00	232,898.23	1,433.49-	68.72-	231,396.02
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	155,191.77	955.19-	45.82-	
			0.00	0.00	0.00	
		0.00	155,191.77	955.19-	45.82-	154,190.76
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	78,016.40	481.35-	22.91-	
			0.00	0.00	0.00	
		0.00	78,016.40	481.35-	22.91-	77,512.14
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	111,941.92	583.00-	111.59-	
			0.00	0.00	0.00	
		0.00	111,941.92	583.00-	111.59-	111,247.33
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	173,174.28	902.29-	172.71-	
			0.00	0.00	0.00	
		0.00	173,174.28	902.29-	172.71-	172,099.28
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	589,562.08	1,566.66-	417.31-	
			0.00	0.00	0.00	
		0.00	589,562.08	1,566.66-	417.31-	587,578.11
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	490,993.60	1,305.54-	361.47-	
			0.00	0.00	0.00	
		0.00	490,993.60	1,305.54-	361.47-	489,326.59
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	244,475.26	510.18-	2,895.09-	
			0.00	0.00	0.00	
		0.00	244,475.26	510.18-	2,895.09-	241,069.99
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	193,414.65	677.13-	0.00	
			0.00	0.00	0.00	
		0.00	193,414.65	677.13-	0.00	192,737.52

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19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	726,842.77	720.91-	3,642.53-	
			0.00	0.00	0.00	
		0.00	726,842.77	720.91-	3,642.53-	722,479.33
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	354,858.05	352.03-	1,597.14-	
			0.00	0.00	0.00	
		0.00	354,858.05	352.03-	1,597.14-	352,908.88
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	126,717.67	125.68-	570.40-	
			0.00	0.00	0.00	
		0.00	126,717.67	125.68-	570.40-	126,021.59
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	219,665.36	217.91-	988.67-	
			0.00	0.00	0.00	
		0.00	219,665.36	217.91-	988.67-	218,458.78
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	422,462.63	419.09-	1,901.39-	
			0.00	0.00	0.00	
		0.00	422,462.63	419.09-	1,901.39-	420,142.15
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	293,673.01	1,269.43-	101.50-	
			0.00	0.00	0.00	
		0.00	293,673.01	1,269.43-	101.50-	292,302.08
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	463,587.50	2,933.25-	398.39-	
			0.00	0.00	0.00	
		0.00	463,587.50	2,933.25-	398.39-	460,255.86
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	188,804.83	1,194.97-	162.31-	
			0.00	0.00	0.00	
		0.00	188,804.83	1,194.97-	162.31-	187,447.55
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	54,592.92	192.79-	1.34-	
			0.00	0.00	0.00	
		0.00	54,592.92	192.79-	1.34-	54,398.79
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	69,919.81	59.53-	2.78-	
			0.00	0.00	0.00	
		0.00	69,919.81	59.53-	2.78-	69,857.50
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	261,488.74	223.34-	2.06	
			0.00	0.00	0.00	
		0.00	261,488.74	223.34-	2.06	261,267.46
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	138,791.53	119.10-	22.92	
			0.00	0.00	0.00	
		0.00	138,791.53	119.10-	22.92	138,695.35

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20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	225,237.40	382.40-	80.90-	
			0.00	0.00	0.00	
		0.00	225,237.40	382.40-	80.90-	224,774.10
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	65,649.59	0.00	0.00	
			0.00	0.00	0.00	
		0.00	65,649.59	0.00	0.00	65,649.59
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	67,729.66	270.69-	0.00	
			0.00	0.00	0.00	
		0.00	67,729.66	270.69-	0.00	67,458.97
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	726,839.36	1,893.53-	1,069.33-	
			0.00	0.00	0.00	
		0.00	726,839.36	1,893.53-	1,069.33-	723,876.50
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	726,866.64	1,893.53-	1,079.93-	
			0.00	0.00	0.00	
		0.00	726,866.64	1,893.53-	1,079.93-	723,893.18
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	156,712.06	574.65-	0.00	
			0.00	0.00	0.00	
		0.00	156,712.06	574.65-	0.00	156,137.41
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	68,811.92	264.33-	0.00	
			0.00	0.00	0.00	
		0.00	68,811.92	264.33-	0.00	68,547.59
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	68,292.91	0.00	1.79-	
			0.00	0.00	0.00	
		0.00	68,292.91	0.00	1.79-	68,291.12
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	89,823.69	5.96-	0.00	
			0.00	0.00	0.00	
		0.00	89,823.69	5.96-	0.00	89,817.73
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	80,485.45	394.18-	140.40-	
			0.00	0.00	0.00	
		0.00	80,485.45	394.18-	140.40-	79,950.87
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	298,717.51	938.93-	31.19-	
			0.00	0.00	0.00	
		0.00	298,717.51	938.93-	31.19-	297,747.39
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	282,420.46	887.71-	28.95-	
			0.00	0.00	0.00	
		0.00	282,420.46	887.71-	28.95-	281,503.80

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	57,886.23	60.58-	534.73-	
			0.00	0.00	0.00	
		0.00	57,886.23	60.58-	534.73-	57,290.92
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	289,502.95	303.07-	2,673.82-	
			0.00	0.00	0.00	
		0.00	289,502.95	303.07-	2,673.82-	286,526.06
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	897,492.22	939.61-	7,127.03-	
			0.00	0.00	0.00	
		0.00	897,492.22	939.61-	7,127.03-	889,425.58
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	215,190.47	771.47-	2,216.29-	
			0.00	0.00	0.00	
		0.00	215,190.47	771.47-	2,216.29-	212,202.71
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,333,948.51	4,797.32-	5,792.64-	
			0.00	0.00	0.00	
		0.00	1,333,948.51	4,797.32-	5,792.64-	1,323,358.55
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	1,704,957.12	4,976.60-	52,146.09-	
			0.00	0.00	0.00	
		0.00	1,704,957.12	4,976.60-	52,146.09-	1,647,834.43
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	3,064,258.42	8,949.23-	38,754.06-	
			0.00	0.00	0.00	
		0.00	3,064,258.42	8,949.23-	38,754.06-	3,016,555.13
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	4,726,426.05	13,715.57-	999.64-	
			0.00	0.00	0.00	
		0.00	4,726,426.05	13,715.57-	999.64-	4,711,710.84
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	126,326.13	538.82-	51.74-	
			0.00	0.00	0.00	
		0.00	126,326.13	538.82-	51.74-	125,735.57
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	504,984.21	2,090.50-	189.65-	
			0.00	0.00	0.00	
		0.00	504,984.21	2,090.50-	189.65-	502,704.06

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36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	1,263,352.01	5,341.17-	493.48-	
			0.00	0.00	0.00	
		0.00	1,263,352.01	5,341.17-	493.48-	1,257,517.36
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	638,577.96	3,576.62-	718.72-	
			0.00	0.00	0.00	
		0.00	638,577.96	3,576.62-	718.72-	634,282.62
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,195,790.79	5,200.71-	1,037.31-	
			0.00	0.00	0.00	
		0.00	1,195,790.79	5,200.71-	1,037.31-	1,189,552.77
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,134,400.38	4,933.98-	982.57-	
			0.00	0.00	0.00	
		0.00	1,134,400.38	4,933.98-	982.57-	1,128,483.83
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	71,941.71	95.26-	351.08-	
			0.00	0.00	0.00	
		0.00	71,941.71	95.26-	351.08-	71,495.37
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	337,356.84	444.62-	1,780.68-	
			0.00	0.00	0.00	
		0.00	337,356.84	444.62-	1,780.68-	335,131.54
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	979,603.47	3,934.59-	2,190.92-	
			0.00	0.00	0.00	
		0.00	979,603.47	3,934.59-	2,190.92-	973,477.96
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	330,213.92	1,329.15-	623.48-	
			0.00	0.00	0.00	
		0.00	330,213.92	1,329.15-	623.48-	328,261.29
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	1,031,208.31	4,147.27-	2,090.75-	
			0.00	0.00	0.00	
		0.00	1,031,208.31	4,147.27-	2,090.75-	1,024,970.29
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	1,336,204.85	3,556.91-	2,937.22-	
			0.00	0.00	0.00	
		0.00	1,336,204.85	3,556.91-	2,937.22-	1,329,710.72

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39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,450,245.64	3,861.79-	2,930.36-	
			0.00	0.00	0.00	
		0.00	1,450,245.64	3,861.79-	2,930.36-	1,443,453.49
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,526,710.17	4,065.09-	3,157.93-	
			0.00	0.00	0.00	
		0.00	1,526,710.17	4,065.09-	3,157.93-	1,519,487.15
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	425,419.74	3,321.86-	158.65-	
			0.00	0.00	0.00	
		0.00	425,419.74	3,321.86-	158.65-	421,939.23
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1,346,666.13	10,017.10-	404.34-	
			0.00	0.00	0.00	
		0.00	1,346,666.13	10,017.10-	404.34-	1,336,244.69
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,911,241.56	14,321.66-	594.86-	
			0.00	0.00	0.00	
		0.00	1,911,241.56	14,321.66-	594.86-	1,896,325.04
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	5,513,427.63	20,792.79-	30,833.23-	
			0.00	0.00	0.00	
		0.00	5,513,427.63	20,792.79-	30,833.23-	5,461,801.61
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	10,547,601.29	39,764.39-	52,941.43-	
			0.00	0.00	0.00	
		0.00	10,547,601.29	39,764.39-	52,941.43-	10,454,895.47
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	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	59,231.55	311.65-	9.20-	
			0.00	0.00	0.00	
		0.00	59,231.55	311.65-	9.20-	58,910.70
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	40,228.72	211.67-	5.77-	
			0.00	0.00	0.00	
		0.00	40,228.72	211.67-	5.77-	40,011.28
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	58,125.19	305.75-	11.39-	
			0.00	0.00	0.00	
		0.00	58,125.19	305.75-	11.39-	57,808.05

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40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	49,716.03	261.68-	6.48-	
			0.00	0.00	0.00	
		0.00	49,716.03	261.68-	6.48-	49,447.87
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	31,105.17	0.00	0.00	
			0.00	0.00	0.00	
		0.00	31,105.17	0.00	0.00	31,105.17
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	43,861.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	43,861.92	0.00	0.00	43,861.92
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	56,130.91	0.00	0.00	
			0.00	0.00	0.00	
		0.00	56,130.91	0.00	0.00	56,130.91
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	571,597.16	996.13-	593.19-	
			0.00	0.00	0.00	
		0.00	571,597.16	996.13-	593.19-	570,007.84
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	52,017.95	0.00	0.00	
			0.00	0.00	0.00	
		0.00	52,017.95	0.00	0.00	52,017.95
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	223,357.58	0.00	0.00	
			0.00	0.00	0.00	
		0.00	223,357.58	0.00	0.00	223,357.58
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	124,051.63	2,314.57-	0.00	
			0.00	0.00	0.00	
		0.00	124,051.63	2,314.57-	0.00	121,737.06
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	26,320.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	26,320.07	0.00	0.00	26,320.07
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	79,985.95	0.00	0.00	
			0.00	0.00	0.00	
		0.00	79,985.95	0.00	0.00	79,985.95
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	55,556.24	0.00	0.00	
			0.00	0.00	0.00	
		0.00	55,556.24	0.00	0.00	55,556.24
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,332.88	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,332.88	0.00	0.00	4,332.88



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97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	15,865.69	0.00	0.00	
			0.00	0.00	0.00	
		0.00	15,865.69	0.00	0.00	15,865.69
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	12,778.13	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,778.13	0.00	0.00	12,778.13
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,398.43	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,398.43	0.00	0.00	2,398.43
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	17,276.64	0.00	0.00	
			0.00	0.00	0.00	
		0.00	17,276.64	0.00	0.00	17,276.64
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	22,504.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	22,504.50	0.00	0.00	22,504.50
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.70	0.00	0.00	
			0.00	0.00	0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,646.36	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,646.36	0.00	0.00	4,646.36
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	38,471.49	0.00	0.00	
			0.00	0.00	0.00	
		0.00	38,471.49	0.00	0.00	38,471.49
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,093.11	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,093.11	0.00	0.00	5,093.11
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	28,475.18	0.00	0.00	
			0.00	0.00	0.00	
		0.00	28,475.18	0.00	0.00	28,475.18
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	8,513.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	8,513.50	0.00	0.00	8,513.50
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	20,210.33	0.00	0.00	
			0.00	0.00	0.00	
		0.00	20,210.33	0.00	0.00	20,210.33

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97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,892.10	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,892.10	0.00	0.00	3,892.10
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	37,340.81	0.00	0.00	
			0.00	0.00	0.00	
		0.00	37,340.81	0.00	0.00	37,340.81
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,286.66	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,286.66	0.00	0.00	5,286.66
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	37,119.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	37,119.07	0.00	0.00	37,119.07
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	56,640.97	0.00	0.00	
			0.00	0.00	0.00	
		0.00	56,640.97	0.00	0.00	56,640.97
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	95,037.61	0.00	0.00	
			0.00	0.00	0.00	
		0.00	95,037.61	0.00	0.00	95,037.61
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	91,650.34	0.00	0.00	
			0.00	0.00	0.00	
		0.00	91,650.34	0.00	0.00	91,650.34
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	169,134.74	0.00	0.00	
			0.00	0.00	0.00	
		0.00	169,134.74	0.00	0.00	169,134.74
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	21,862.87	0.00	0.00	
			0.00	0.00	0.00	
		0.00	21,862.87	0.00	0.00	21,862.87
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	69,252.25	6,021.18-	0.00	
			0.00	0.00	0.00	
		0.00	69,252.25	6,021.18-	0.00	63,231.07
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	53,363.33	0.00	0.00	
			0.00	0.00	0.00	
		0.00	53,363.33	0.00	0.00	53,363.33
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	38,609.51	0.00	0.00	
			0.00	0.00	0.00	
		0.00	38,609.51	0.00	0.00	38,609.51

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97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	80,714.12	0.00	0.00	
			0.00	0.00	0.00	
		0.00	80,714.12	0.00	0.00	80,714.12
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	114,199.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	114,199.48	0.00	0.00	114,199.48
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	9,909.34	0.00	0.00	
			0.00	0.00	0.00	
		0.00	9,909.34	0.00	0.00	9,909.34
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	3,672.64	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,672.64	0.00	0.00	3,672.64
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>558,541,126.07</b>	<b>2,038,751.92-</b>	<b>2,650,231.45-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>558,541,126.07</b>	<b>2,038,751.92-</b>	<b>2,650,231.45-</b>	<b>553,852,142.70</b>

**Non-Teeter Tax Codes**

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	65,967.57	245.68-	17.55	
			315.38	1.75-	0.00	
		0.00	66,282.95	247.43-	17.55	66,053.07
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	534,264.91	1,015.56-	112.84	
			0.00	0.00	0.00	
		0.00	534,264.91	1,015.56-	112.84	533,362.19
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	42,920.00	304.00-	0.00	
			260.80	4.80-	0.00	
		0.00	43,180.80	308.80-	0.00	42,872.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	170,061.50	81.00-	0.00	
			0.00	0.00	0.00	
		0.00	170,061.50	81.00-	0.00	169,980.50
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	46,477.00	220.00-	0.00	
			0.00	0.00	0.00	
		0.00	46,477.00	220.00-	0.00	46,257.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	97,474.50	400.00-	0.00	
			0.00	0.00	0.00	
		0.00	97,474.50	400.00-	0.00	97,074.50
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	11,077.50	75.00-	0.00	
			0.00	0.00	0.00	
		0.00	11,077.50	75.00-	0.00	11,002.50

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53001	TIMBER COVE FIRE 2020 TAX	0.00	29,230.00	185.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,230.00	185.00-	0.00	29,045.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	913,725.50	2,979.00-	165.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	913,725.50	2,979.00-	165.50	910,912.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	68,782.52	230.00-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,782.52	230.00-	10.00	68,562.52
53201	GOLD RIDGE FIRE 2008 TAX	0.00	129,420.00	495.00-	22.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129,420.00	495.00-	22.50	128,947.50
53202	GOLD RIDGE FIRE 2019 TAX	0.00	694,241.01	2,175.00-	100.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	694,241.01	2,175.00-	100.00	692,166.01
53400	CLOVERDALE FIRE SPEC TAX	0.00	203,137.00	429.00-	66.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203,137.00	429.00-	66.00-	202,642.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	208,574.80	335.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208,574.80	335.28-	0.00	208,239.52
53900	SO CO FIRE DIST SPEC TAX	0.00	1,101,026.00	4,410.00-	146.25	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,101,026.00	4,410.00-	146.25	1,096,762.25
53901	SO CO FIRE DIST 2006 TAX	0.00	2,234,284.84	7,241.69-	383.74	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,234,284.84	7,241.69-	383.74	2,227,426.89
54000	GRATON FIRE SPEC TAX	0.00	339,446.57	1,728.00-	250.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339,446.57	1,728.00-	250.00	337,968.57
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	959,499.13	4,065.07-	119.14	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	959,499.13	4,065.07-	119.14	955,553.20
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	16,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,725.00	0.00	0.00	16,725.00

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56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	13,832.05	0.00	0.00	
			0.00	0.00	0.00	
		0.00	13,832.05	0.00	0.00	13,832.05
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	722.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	722.40	0.00	0.00	722.40
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	4,086.68	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,086.68	0.00	0.00	4,086.68
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	1,925.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,925.00	0.00	0.00	1,925.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	950.75	0.00	0.00	
			0.00	0.00	0.00	
		0.00	950.75	0.00	0.00	950.75
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	214,223.00	391.75-	37.50	
			0.00	0.00	0.00	
		0.00	214,223.00	391.75-	37.50	213,868.75
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	62,512.77	137.67-	10.59	
			0.00	0.00	0.00	
		0.00	62,512.77	137.67-	10.59	62,385.69
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	86,279.25	240.38-	17.17	
			0.00	0.00	0.00	
		0.00	86,279.25	240.38-	17.17	86,056.04
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	12,700.00	0.00	100.00	
			0.00	0.00	0.00	
		0.00	12,700.00	0.00	100.00	12,800.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	987.84	0.00	0.00	
			0.00	0.00	0.00	
		0.00	987.84	0.00	0.00	987.84
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	6,031.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,031.00	0.00	0.00	6,031.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	12,178.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,178.00	0.00	0.00	12,178.00

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57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	3,502.77 0.00	0.00 0.00	0.00 0.00	<u>3,502.77</u>
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	899.06 0.00	0.00 0.00	0.00 0.00	<u>899.06</u>
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	2,870.31 0.00	0.00 0.00	0.00 0.00	<u>2,870.31</u>
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	24,129.29 0.00	311.23- 0.00	0.00 0.00	<u>23,818.06</u>
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	1,532.58 0.00	0.00 0.00	0.00 0.00	<u>1,532.58</u>
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	1,077.00 0.00	0.00 0.00	0.00 0.00	<u>1,077.00</u>
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	5,114.23 0.00	0.00 0.00	0.00 0.00	<u>5,114.23</u>
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	1,086.93 0.00	0.00 0.00	0.00 0.00	<u>1,086.93</u>
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	873.26 0.00	0.00 0.00	0.00 0.00	<u>873.26</u>
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	941.85 0.00	0.00 0.00	0.00 0.00	<u>941.85</u>
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,437.31 0.00	<u>2,437.31</u>
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	264.93 0.00	0.00 0.00	0.00 0.00	<u>264.93</u>

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57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,492.70	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,492.70	0.00	0.00	1,492.70
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	2,598.42	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,598.42	0.00	0.00	2,598.42
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	3,889.71	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,889.71	0.00	0.00	3,889.71
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	5,598.72	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,598.72	0.00	0.00	5,598.72
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	2,452.89	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,452.89	0.00	0.00	2,452.89
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	7,492.41	90.27-	0.00	
			0.00	0.00	0.00	
		0.00	7,492.41	90.27-	0.00	7,402.14
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	1,245.78	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,245.78	0.00	0.00	1,245.78
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	3,533.83	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,533.83	0.00	0.00	3,533.83
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	2,760.42	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,760.42	0.00	0.00	2,760.42
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00	0.00	2,287.10	
			0.00	0.00	0.00	
		0.00	0.00	0.00	2,287.10	2,287.10
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	254,906.39	0.00	0.00	
			0.00	0.00	0.00	
		0.00	254,906.39	0.00	0.00	254,906.39
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	148,401.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	148,401.48	0.00	0.00	148,401.48

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57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	2,743,174.16	6,943.20-	0.00	
			0.00	0.00	0.00	
		0.00	2,743,174.16	6,943.20-	0.00	2,736,230.96
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	7,902,894.76	75,739.72-	553.39	
			0.00	0.00	0.00	
		0.00	7,902,894.76	75,739.72-	553.39	7,827,708.43
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	2,178,996.27	3,256.70-	0.00	
			0.00	0.00	0.00	
		0.00	2,178,996.27	3,256.70-	0.00	2,175,739.57
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	174,628.50	495.29-	30.00	
			0.00	0.00	0.00	
		0.00	174,628.50	495.29-	30.00	174,163.21
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	34,943.62	477.40-	0.00	
			0.00	0.00	0.00	
		0.00	34,943.62	477.40-	0.00	34,466.22
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	81,189.01	173.02-	0.00	
			0.00	0.00	0.00	
		0.00	81,189.01	173.02-	0.00	81,015.99
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	10.76	0.00	287,533.55-	
			0.00	0.00	0.00	
		0.00	10.76	0.00	287,533.55-	287,522.79-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	94,299.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	94,299.07	0.00	0.00	94,299.07
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	40,793.54	472.12-	0.00	
			0.00	0.00	0.00	
		0.00	40,793.54	472.12-	0.00	40,321.42
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	181,257.62	0.00	0.00	
			0.00	0.00	0.00	
		0.00	181,257.62	0.00	0.00	181,257.62
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	4,376.23	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,376.23	0.00	0.00	4,376.23
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	20,735.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	20,735.07	0.00	0.00	20,735.07



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64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	0.00	7,078.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7,078.48	0.00	0.00	7,078.48
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	13,055.46	0.00	0.00	
			0.00	0.00	0.00	
		0.00	13,055.46	0.00	0.00	13,055.46
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	7,906.60	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7,906.60	0.00	0.00	7,906.60
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	21,005.88	0.00	0.00	
			0.00	0.00	0.00	
		0.00	21,005.88	0.00	0.00	21,005.88
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	33,502.11	672.32-	0.00	
			0.00	0.00	0.00	
		0.00	33,502.11	672.32-	0.00	32,829.79
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	135,063.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	135,063.92	0.00	0.00	135,063.92
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	12,789.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,789.00	0.00	0.00	12,789.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	46,409.00	175.00-	0.00	
			0.00	0.00	0.00	
		0.00	46,409.00	175.00-	0.00	46,234.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	301,013.40	990.00-	0.00	
			0.00	0.00	0.00	
		0.00	301,013.40	990.00-	0.00	300,023.40
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	15,586.54	30.00-	0.00	
			0.00	0.00	0.00	
		0.00	15,586.54	30.00-	0.00	15,556.54
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	28,392.47	0.00	0.00	
			0.00	0.00	0.00	
		0.00	28,392.47	0.00	0.00	28,392.47
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	133,478.20	0.00	4,415.12-	
			0.00	0.00	0.00	
		0.00	133,478.20	0.00	4,415.12-	129,063.08

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71500	GRATON CSD Penalty Distributed	0.00	439,643.41	0.00	0.00	
			0.00	0.00	0.00	
		0.00	439,643.41	0.00	0.00	439,643.41
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	375,818.40	762.00-	0.00	
			0.00	0.00	0.00	
		0.00	375,818.40	762.00-	0.00	375,056.40
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	92,316.00	252.00-	0.00	
			0.00	0.00	0.00	
		0.00	92,316.00	252.00-	0.00	92,064.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	416,750.88	0.00	0.00	
			0.00	0.00	0.00	
		0.00	416,750.88	0.00	0.00	416,750.88
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	199,858.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	199,858.40	0.00	0.00	199,858.40
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	153,772.38	1,345.05-	0.00	
			0.00	0.00	0.00	
		0.00	153,772.38	1,345.05-	0.00	152,427.33
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	2,110,412.50	10,541.16-	1,246.00	
			0.00	0.00	0.00	
		0.00	2,110,412.50	10,541.16-	1,246.00	2,101,117.34
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	6,644.98	365.11-	0.00	
			0.00	0.00	0.00	
		0.00	6,644.98	365.11-	0.00	6,279.87
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	8,590.73	0.00	0.00	
			0.00	0.00	0.00	
		0.00	8,590.73	0.00	0.00	8,590.73
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	210.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	210.00	0.00	0.00	210.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	14,761.44	0.00	0.00	
			0.00	0.00	0.00	
		0.00	14,761.44	0.00	0.00	14,761.44
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	6,023.70	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,023.70	0.00	0.00	6,023.70

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73001	CSA #41-JENNER WATER Penalty Distributed	0.00	2,665.04 0.00	0.00 0.00	0.00 0.00	2,665.04
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	183,976.01 0.00	1,311.50- 0.00	0.00 0.00	182,664.51
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	142,450.01 0.00	703.00- 0.00	0.00 0.00	141,747.01
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	63,792.00 0.00	126.00- 0.00	18.00- 0.00	63,648.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	831,273.00 0.00	2,763.00- 0.00	177.00 0.00	828,687.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	365,385.42 0.00	1,360.10- 0.00	50.40 0.00	364,075.72
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	433,496.72 0.00	2,221.05- 0.00	87.10 0.00	431,362.77
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	278,120.49 0.00	952.83- 0.00	35.29 0.00	277,202.95
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	1,500,062.50 0.00	7,875.00- 0.00	250.00 0.00	1,492,437.50
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,387,950.00 0.00	4,350.00- 0.00	300.00 0.00	1,383,900.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	46,332.00 0.00	78.00- 0.00	78.00 0.00	46,332.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	296,768.47 454.32	343.98- 0.00	0.00 0.00	296,878.81

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75301	WEST SOCO HIGH 2020 TAX	0.00	707,089.52	2,725.50-	118.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	707,089.52	2,725.50-	118.50	704,482.52
75500	FORT ROSS EL SPECIAL TAX	0.00	11,304.00	48.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,304.00	48.00-	0.00	11,256.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	306,525.00	1,275.00-	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306,525.00	1,275.00-	37.50	305,287.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	478,425.00	1,725.00-	100.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	478,425.00	1,725.00-	100.00	476,800.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	127,110.00	950.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,110.00	950.00-	0.00	126,160.00
75950	COTATI-RP UNIF SPEC TAX	0.00	559,721.00	1,735.50-	44.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	559,721.00	1,735.50-	44.50-	557,941.00
76000	SHORELINE UNIF SPEC TAX	0.00	142,146.00	954.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142,146.00	954.00-	0.00	141,192.00
76100	RINCON VLY ELEM SPEC TAX	0.00	570,132.00	1,350.00-	270.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570,132.00	1,350.00-	270.00	569,052.00
76400	PET JUDITH COURT LAD	0.00	1,075.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,075.40	0.00	0.00	1,075.40
76600	PET ANNAS MEADOWS LAD	0.00	571.32	8.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	571.32	8.28-	0.00	563.04
76800	PET LIBERTY FARMS LAD	0.00	3,876.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,876.49	0.00	0.00	3,876.49
76900	PET CORONA CREEK 2 LAD	0.00	1,711.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,711.20	0.00	0.00	1,711.20

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77000	PET AMERICANA LAD	0.00	1,741.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,741.74	0.00	0.00	1,741.74
77100	PET KINGSFIELD LAD	0.00	248.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248.40	0.00	0.00	248.40
77200	PET CASA DEL ORO LAD	0.00	1,765.30	13.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,765.30	13.90-	0.00	1,751.40
77300	PET SYCAMORE HEIGHTS LAD	0.00	738.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	738.66	0.00	0.00	738.66
77400	PETALUMA WEED ABATEMENT	0.00	4,808.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,808.50	0.00	0.00	4,808.50
77500	PET MCNEAR LANDING LAD	0.00	6,575.58	121.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,575.58	121.77-	0.00	6,453.81
77600	PET FAIRWAY MEADOWS LAD	0.00	3,533.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,533.12	0.00	0.00	3,533.12
77700	PET GLENBROOK LAD	0.00	1,941.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,941.84	0.00	0.00	1,941.84
77900	PET MEADOW PARK LAD	0.00	9,907.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,907.56	0.00	0.00	9,907.56
78000	PET TWIN CREEKS LAD	0.00	4,844.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,844.19	0.00	0.00	4,844.19
78100	PET PARK PLACE LAD	0.00	1,136.32	16.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,136.32	16.96-	0.00	1,119.36
78200	PET WOODSIDE VILLAGE LAD	0.00	1,464.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,464.12	0.00	0.00	1,464.12

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78300	PET SHELTER HILLS LAD	0.00	1,012.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,012.77	0.00	0.00	1,012.77
78400	PET SPRING MEADOWS LAD	0.00	1,426.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,426.64	0.00	0.00	1,426.64
78500	PET ST JAMES ESTATES LAD	0.00	1,242.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,242.00	0.00	0.00	1,242.00
78600	PET VILLAGE EAST LAD	0.00	814.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	814.20	0.00	0.00	814.20
78700	PET VILLAGE MEADOWS LAD	0.00	3,845.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,845.24	0.00	0.00	3,845.24
78800	PET CROSS CREEK LAD	0.00	4,654.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,654.32	0.00	0.00	4,654.32
79000	PET WESTRIDGE LAD	0.00	5,871.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,871.90	0.00	0.00	5,871.90
79100	PET SON GLEN SF TH LAD	0.00	15,169.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,169.14	0.00	0.00	15,169.14
79200	PET MOUNTAIN VALLEY LAD	0.00	5,125.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,125.50	0.00	0.00	5,125.50
79300	PET KINGSMILL LAD	0.00	5,876.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,876.64	0.00	0.00	5,876.64
79400	PET COUNTRY CLUB EST LAD	0.00	3,350.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,350.00	50.00-	0.00	3,300.00
79500	PET CADER FARM/HIGH LAD	0.00	15,332.01	135.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,332.01	135.30-	0.00	15,196.71

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79600	PET CRANE GLEN LAD	0.00	679.49	39.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	679.49	39.97-	0.00	639.52
79900	PET GRAYSTONE CREEK LAD	0.00	8,700.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,700.00	50.00-	0.00	8,650.00
79920	PET AVILA RANCH LAD	0.00	5,708.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,708.55	0.00	0.00	5,708.55
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	6,865.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,865.28	0.00	0.00	6,865.28
80500	SEBASTOPOL LIGHTING MAINT	0.00	45,632.00	288.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,632.00	288.00-	24.00	45,368.00
82800	SR STORM WATER ASMT	0.00	1,193,332.10	2,687.67-	315.04	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,193,332.10	2,687.67-	315.04	1,190,959.47
83300	SR STD #2004-1 STONY RANCH	0.00	1,082.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,082.90	0.00	0.00	1,082.90
84000	SR STD ST FRANCIS KNOLLS	0.00	1,030.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,030.12	0.00	0.00	1,030.12
84100	SR CODE ENFORCEMENT	0.00	5,018.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,018.32	0.00	0.00	5,018.32
84400	SR DOWNTOWN COMM BEN DIST	0.00	172,649.11	2,045.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172,649.11	2,045.05-	0.00	170,604.06
84410	SR RAILRD SQ COM BEN DIST	0.00	109,284.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,284.55	0.00	0.00	109,284.55
85200	SR FIRE WEED ABATEMENT	0.00	6,170.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,170.39	0.00	0.00	6,170.39

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	30,524.45	240.35-	0.00	
			0.00	0.00	0.00	
		0.00	30,524.45	240.35-	0.00	30,284.10
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	28,151.52	0.00	0.00	
			0.00	0.00	0.00	
		0.00	28,151.52	0.00	0.00	28,151.52
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	57,945.25	0.00	0.00	
			0.00	0.00	0.00	
		0.00	57,945.25	0.00	0.00	57,945.25
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	734.89	0.00	0.00	
			0.00	0.00	0.00	
		0.00	734.89	0.00	0.00	734.89
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	9,790.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	9,790.40	0.00	0.00	9,790.40
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	10,352.25	0.00	0.00	
			0.00	0.00	0.00	
		0.00	10,352.25	0.00	0.00	10,352.25
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR Penalty Distributed	0.00	8,585.85	0.00	0.00	
			0.00	0.00	0.00	
		0.00	8,585.85	0.00	0.00	8,585.85
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	40,721.94	0.00	0.00	
			0.00	0.00	0.00	
		0.00	40,721.94	0.00	0.00	40,721.94
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	6,497.73	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,497.73	0.00	0.00	6,497.73
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	3,144.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,144.48	0.00	0.00	3,144.48
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	3,690.72	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,690.72	0.00	0.00	3,690.72
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	2,118.99	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,118.99	0.00	0.00	2,118.99



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87400	CLOV Z6 BROOKSIDE TERRACE	0.00	5,260.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,260.36	0.00	0.00	5,260.36
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	8,568.00	126.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,568.00	126.00-	0.00	8,442.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	22,952.02	126.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,952.02	126.11-	0.00	22,825.91
87900	CLOV Z3 THE COTTAGES	0.00	24,737.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,737.22	0.00	0.00	24,737.22
87901	CLOV Z7 SUNRISE HILLS	0.00	6,609.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,609.90	0.00	0.00	6,609.90
88600	HBG Z1LLAD PARKLAND FARMS	0.00	45,382.64	260.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,382.64	260.82-	0.00	45,121.82
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	1,716.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,716.12	0.00	0.00	1,716.12
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	29,045.87	125.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,045.87	125.74-	0.00	28,920.13
88900	HBG Z4LLAD SENIOR HOUSING	0.00	2,241.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,241.84	0.00	0.00	2,241.84
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	10,978.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,978.82	0.00	0.00	10,978.82
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	8,978.53	1,158.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,978.53	1,158.52-	0.00	7,820.01
88970	HBG Z7LLAD MILLDST	0.00	19,600.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,600.80	0.00	0.00	19,600.80

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	325,858.93	745.26-	4,268.20-	
			0.00	0.00	0.00	
		0.00	325,858.93	745.26-	4,268.20-	320,845.47
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	433,682.22	1,350.42-	0.00	
			843.70	0.00	0.00	
		0.00	434,525.92	1,350.42-	0.00	433,175.50
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	49,723.38	1,183.89-	0.00	
			0.00	0.00	0.00	
		0.00	49,723.38	1,183.89-	0.00	48,539.49
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	70,024.74	0.00	0.00	
			0.00	0.00	0.00	
		0.00	70,024.74	0.00	0.00	70,024.74
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	19,432.56	0.00	0.00	
			0.00	0.00	0.00	
		0.00	19,432.56	0.00	0.00	19,432.56
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	1,265.20	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,265.20	0.00	0.00	1,265.20
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	544.00	16.00-	0.00	
			0.00	0.00	0.00	
		0.00	544.00	16.00-	0.00	528.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	420.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	420.00	0.00	0.00	420.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	725.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	725.00	0.00	0.00	725.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	1,106.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,106.00	0.00	0.00	1,106.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	514.36	0.00	0.00	
			0.00	0.00	0.00	
		0.00	514.36	0.00	0.00	514.36
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	1,468.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50

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91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	7,081.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7,081.48	0.00	0.00	7,081.48
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	6,372.98	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,372.98	0.00	0.00	6,372.98
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	1,745.00	70.00-	0.00	
			0.00	0.00	0.00	
		0.00	1,745.00	70.00-	0.00	1,675.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	2,694.25	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,694.25	0.00	0.00	2,694.25
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	18,728.16	0.00	0.00	
			0.00	0.00	0.00	
		0.00	18,728.16	0.00	0.00	18,728.16
92700	PET WISTERIA LAD Penalty Distributed	0.00	828.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	828.00	0.00	0.00	828.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	2,318.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,318.40	0.00	0.00	2,318.40
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	14,705.24	0.00	0.00	
			0.00	0.00	0.00	
		0.00	14,705.24	0.00	0.00	14,705.24
93100	PET STONERIDGE LAD Penalty Distributed	0.00	251.16	0.00	0.00	
			0.00	0.00	0.00	
		0.00	251.16	0.00	0.00	251.16
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	3,168.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,168.48	0.00	0.00	3,168.48
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	5,404.08	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,404.08	0.00	0.00	5,404.08
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	92,465.55	491.62-	0.00	
			0.00	0.00	0.00	
		0.00	92,465.55	491.62-	0.00	91,973.93

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4/14/2024 Includes Standard Data Only**

**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93500	PET WASH CRK VILLAGE LAD	0.00	5,378.50	347.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,378.50	347.00-	0.00	5,031.50
93600	PET TURNBRIDGE LAD	0.00	4,852.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,852.40	0.00	0.00	4,852.40
93700	PET STRATFORD PARK LAD	0.00	5,536.68	64.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,536.68	64.38-	0.00	5,472.30
93800	PET SOUTHGATE LAD	0.00	27,875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,875.00	0.00	0.00	27,875.00
93900	PET RIVERVIEW LAD	0.00	1,462.80	27.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,462.80	27.60-	0.00	1,435.20
94000	WRCOG HERO PACE PROGRAM	0.00	218,354.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218,354.49	0.00	0.00	218,354.49
94100	WRCOG GREENWORKS CSPACE	0.00	332,678.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	332,678.32	0.00	0.00	332,678.32
95000	CSCDA AD 2007-01 SONOMA	0.00	177,361.61	761.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,361.61	761.97-	0.00	176,599.64
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	150,605.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,605.44	0.00	0.00	150,605.44
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	68,741.57	1,078.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,741.57	1,078.30-	0.00	67,663.27
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	44,864.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,864.82	0.00	0.00	44,864.82
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	134,995.92	1,046.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,995.92	1,046.48-	0.00	133,949.44

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Category Total**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and  
4/14/2024 Includes Standard Data Only**

**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	40,422.04 0.00	0.00 0.00	0.00 0.00	40,422.04
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	173,827.90 0.00	4,528.17- 0.00	0.00 0.00	169,299.73
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	12,949.93 0.00	0.00 0.00	0.00 0.00	12,949.93
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	7,185.87 0.00	0.00 0.00	0.00 0.00	7,185.87
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	529,984.00 1,254.15	0.00 0.00	0.00 0.00	531,238.15
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	702,288.50 357.65	3,439.00- 0.00	0.00 0.00	699,207.15
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	290,991.49 1,362.85	3,675.00- 189.30-	0.00 0.00	288,490.04
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	836,871.00 0.00	2,808.00- 0.00	222.00 0.00	834,285.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	755,934.77 241.35	0.00 0.00	0.00 0.00	756,176.12
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	1,913,360.44 0.00	32,236.50- 0.00	2,857.98- 0.00	1,878,265.96
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	14,754.94 0.00	0.00 0.00	35.98- 0.00	14,718.96
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

**County of SONOMA**  
**Property System - Auditor**  
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**Roll Category Total**

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4/14/2024 Includes Standard Data Only**

**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98500	COST-TAX COLL	0.00	9,920.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,920.00	0.00	40.00-	9,880.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>44,807,405.32</b>	<b>224,687.16-</b>	<b>289,167.92-</b>	
	<b>Total Penalty Distributed</b>		<b>5,090.20</b>	<b>195.85-</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>44,812,495.52</b>	<b>224,883.01-</b>	<b>289,167.92-</b>	<b>44,298,444.59</b>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Applied Tax Code Redistributions**

**Paid Apportionment - Transaction Dates Between 12/14/2023 and 4/14/2024 Includes Standard Data Only**

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

<b>Originating Tax Code</b>	<b>Description</b>	<b>Destination Tax Code</b>	<b>Description</b>	<b>Redistribution Percent</b>
18200	GRAVENSTEIN ELEM 1997 BONDS	18201	GRAVENSTEIN ELEM 2012 BONDS	100.00%
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%
18700	OLD ADOBE ELEM 1995 BONDS	18701	OLD ADOBE ELEM 2012 BOND	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%
36400	WEST SOCO UHSD 1996 BONDS	36811	WEST SOCO HIGH 2010 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	36811	WEST SOCO HIGH 2010 BONDS	100.00%
38700	HGB UNIF 1994/2002 BONDS	38704	HEALDSBURG UNIF 2012 BOND	100.00%
38703	HEALDSBURG UNIF 2002 BOND	38704	HEALDSBURG UNIF 2012 BOND	100.00%
38800	GEYSERVILLE 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, 201	40410	SHORELINE UNIF 2009 BOND, 2017	100.00%
40402	SHORELINE UNIF 2009 BOND	40410	SHORELINE UNIF 2009 BOND, 2017	100.00%
40409	SHORELINE UNIF 2009 BONDS	40410	SHORELINE UNIF 2009 BOND, 2017	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 T.	53900	SO CO FIRE DIST SPEC TAX	100.00%

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Applied Tax Code Redistributions**

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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

<b>Originating Tax Code</b>	<b>Description</b>	<b>Destination Tax Code</b>	<b>Description</b>	<b>Redistribution Percent</b>
51300	FORESTVILLE FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51310	FORESTVILLE FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51400	RUSSIAN RIVER FIRE	53900	SO CO FIRE DIST SPEC TAX	100.00%
51401	RUSSIAN RIVER FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51700	SCFD-RINCON VLY FIRE SPEC TA	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 T	53901	SO CO FIRE DIST 2006 TAX	100.00%
52301	BODEGA BAY FIRE 2004 SPEC TA	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 REDWOC	57201	WINDS 82ACT Z103 WIN REDWOOD	100.00%
57120	WINDS 82ACT Z104 MANZANITA S	57202	WINDS 82ACT Z104 MANZANITA SUI	100.00%
57141	WINDS 82ACT Z108 BELL VILLAGE	57203	WINDS 82ACT Z108 BELL VILLAGE	100.00%
57151	WINDS 82ACT Z109 VINT OAKS OI	57204	WINDS 82ACT Z109 VINT OAKS ON	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%
73000	CSA #41-JENNER WATER	73001	CSA #41-JENNER WATER	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 SL	75700	SEBASTOPOL ELEM SPEC TAX	100.00%