

County of SONOMA
 Property System - Auditor
 Apportionment
 TRA Detail

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	176.24	0.00	0.00	176.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.22	0.00	0.00	1.22
36300	CLOVERDALE UNIF 19	90013544	0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 20	90013545	0.00	3.52	0.00	0.00	3.52
36311	CLOVERDALE UNIF 20	90013549	0.00	10.92	0.00	0.00	10.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	0.00	0.00	4.04
42300	CITY OF CLOVERDALE	80052200	0.00	17.26	0.00	0.00	17.26
98000	10% PENALTY-TAX CO	80050300	0.00	21.60	0.00	0.00	21.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	176.24	0.00	0.00	176.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.22	0.00	0.00	1.22
36300	CLOVERDALE UNIF 19	90013544	0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 20	90013545	0.00	3.52	0.00	0.00	3.52
36311	CLOVERDALE UNIF 20	90013549	0.00	10.92	0.00	0.00	10.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	0.00	0.00	4.04
42300	CITY OF CLOVERDALE	80052200	0.00	17.26	0.00	0.00	17.26
98000	10% PENALTY-TAX CO	80050300	0.00	21.60	0.00	0.00	21.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012 All-Years Totals:			0.00	257.60	0.00	0.00	257.60
TRA: 003-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	714.05	0.00	0.00	714.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.98	0.00	0.00	4.98
18100	PETALUMA ELEM 1991	90013519	0.00	4.98	0.00	0.00	4.98
18110	PETALUMA ELEM 2014	90013569	0.00	11.40	0.00	0.00	11.40
36500	PETALUMA HIGH 1992	90013541	0.00	5.34	0.00	0.00	5.34
36510	PETALUMA HIGH 2014	90013570	0.00	13.56	0.00	0.00	13.56
39900	SOCO JR COLLEGE 20	90013556	0.00	8.55	0.00	0.00	8.55
39901	SOCO JR COLLEGE 20	90013576	0.00	16.41	0.00	0.00	16.41
98000	10% PENALTY-TAX CO	80050300	0.00	38.84	0.00	0.00	38.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	714.05	0.00	0.00	714.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.98	0.00	0.00	4.98
18100	PETALUMA ELEM 1991	90013519	0.00	4.98	0.00	0.00	4.98
18110	PETALUMA ELEM 2014	90013569	0.00	11.40	0.00	0.00	11.40
36500	PETALUMA HIGH 1992	90013541	0.00	5.34	0.00	0.00	5.34
36510	PETALUMA HIGH 2014	90013570	0.00	13.56	0.00	0.00	13.56
39900	SOCO JR COLLEGE 20	90013556	0.00	8.55	0.00	0.00	8.55
39901	SOCO JR COLLEGE 20	90013576	0.00	16.41	0.00	0.00	16.41
98000	10% PENALTY-TAX CO	80050300	0.00	38.84	0.00	0.00	38.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	All-Years Totals:		0.00	838.11	0.00	0.00	838.11
TRA: 003-011	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	594.54	0.00	0.00	594.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
18700	OLD ADOBE ELEM 199	90013517	0.00	1.76	0.00	0.00	1.76
18701	OLD ADOBE ELEM 201	90013518	0.00	14.26	0.00	0.00	14.26
18703	OLD ADOBE ELEM 201	90013531	0.00	16.33	0.00	0.00	16.33
36500	PETALUMA HIGH 1992	90013541	0.00	4.44	0.00	0.00	4.44
36510	PETALUMA HIGH 2014	90013570	0.00	11.26	0.00	0.00	11.26
39900	SOCO JR COLLEGE 20	90013556	0.00	7.12	0.00	0.00	7.12
39901	SOCO JR COLLEGE 20	90013576	0.00	13.65	0.00	0.00	13.65
98000	10% PENALTY-TAX CO	80050300	0.00	66.74	0.00	0.00	66.74
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	594.54	0.00	0.00	594.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
18700	OLD ADOBE ELEM 199	90013517	0.00	1.76	0.00	0.00	1.76
18701	OLD ADOBE ELEM 201	90013518	0.00	14.26	0.00	0.00	14.26
18703	OLD ADOBE ELEM 201	90013531	0.00	16.33	0.00	0.00	16.33
36500	PETALUMA HIGH 1992	90013541	0.00	4.44	0.00	0.00	4.44
36510	PETALUMA HIGH 2014	90013570	0.00	11.26	0.00	0.00	11.26
39900	SOCO JR COLLEGE 20	90013556	0.00	7.12	0.00	0.00	7.12
39901	SOCO JR COLLEGE 20	90013576	0.00	13.65	0.00	0.00	13.65
98000	10% PENALTY-TAX CO	80050300	0.00	66.74	0.00	0.00	66.74
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-011	All-Years Totals:		0.00	794.24	0.00	0.00	794.24
TRA: 003-067	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	64.20-	64.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.44-	0.44-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	1.54-	1.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1.86-	1.86-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.77-	0.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.83-	0.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.54-	1.54-
TRA: 003-067	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	64.20-	64.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.44-	0.44-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	1.54-	1.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1.86-	1.86-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.77-	0.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.83-	0.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.54-	1.54-
TRA: 003-067	All-Years Totals:		0.00	0.00	0.00	71.18-	71.18-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	645.76	0.00	56.00-	589.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.50	0.00	0.39-	4.11
18302	SANTA ROSA ELEM 20	90013562	0.00	5.80	0.00	0.50-	5.30
18303	SANTA ROSA ELEM 20	90013574	0.00	10.96	0.00	0.95-	10.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.07	0.00	0.61-	6.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.94	0.00	1.03-	10.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7.72	0.00	0.67-	7.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14.83	0.00	1.28-	13.55
98000	10% PENALTY-TAX CO	80050300	0.00	70.85	0.00	0.00	70.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	645.76	0.00	56.00-	589.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.50	0.00	0.39-	4.11
18302	SANTA ROSA ELEM 20	90013562	0.00	5.80	0.00	0.50-	5.30
18303	SANTA ROSA ELEM 20	90013574	0.00	10.96	0.00	0.95-	10.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.07	0.00	0.61-	6.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.94	0.00	1.03-	10.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7.72	0.00	0.67-	7.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14.83	0.00	1.28-	13.55
98000	10% PENALTY-TAX CO	80050300	0.00	70.85	0.00	0.00	70.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-002	All-Years Totals:		0.00	839.43	0.00	61.43-	778.00
TRA: 004-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,031.39	0.00	0.00	1,031.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.20	0.00	0.00	7.20
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28.33	0.00	0.00	28.33
24510	WRIGHT ELEM 2012 BC	90013533	0.00	26.80	0.00	0.00	26.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	11.32	0.00	0.00	11.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	19.05	0.00	0.00	19.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12.35	0.00	0.00	12.35
39901	SOCO JR COLLEGE 20	90013576	0.00	23.70	0.00	0.00	23.70
98000	10% PENALTY-TAX CO	80050300	0.00	115.99	0.00	0.00	115.99
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,031.39	0.00	0.00	1,031.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.20	0.00	0.00	7.20
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28.33	0.00	0.00	28.33
24510	WRIGHT ELEM 2012 BC	90013533	0.00	26.80	0.00	0.00	26.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	11.32	0.00	0.00	11.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	19.05	0.00	0.00	19.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12.35	0.00	0.00	12.35
39901	SOCO JR COLLEGE 20	90013576	0.00	23.70	0.00	0.00	23.70
98000	10% PENALTY-TAX CO	80050300	0.00	115.99	0.00	0.00	115.99
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-004 All-Years Totals:			0.00	1,336.13	0.00	0.00	1,336.13
TRA: 004-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	995.64	0.00	0.00	995.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.93	0.00	0.00	6.93
24004	RINCON VLY ELEM 20C	90013522	0.00	20.87	0.00	0.00	20.87
24010	RINCON VLY ELEM 201	90013571	0.00	20.87	0.00	0.00	20.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	10.92	0.00	0.00	10.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	18.38	0.00	0.00	18.38
39900	SOCO JR COLLEGE 20	90013556	0.00	11.91	0.00	0.00	11.91
39901	SOCO JR COLLEGE 20	90013576	0.00	22.87	0.00	0.00	22.87
98000	10% PENALTY-TAX CO	80050300	0.00	110.82	0.00	0.00	110.82
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	995.64	0.00	0.00	995.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.93	0.00	0.00	6.93
24004	RINCON VLY ELEM 20C	90013522	0.00	20.87	0.00	0.00	20.87
24010	RINCON VLY ELEM 201	90013571	0.00	20.87	0.00	0.00	20.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	10.92	0.00	0.00	10.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	18.38	0.00	0.00	18.38
39900	SOCO JR COLLEGE 20	90013556	0.00	11.91	0.00	0.00	11.91
39901	SOCO JR COLLEGE 20	90013576	0.00	22.87	0.00	0.00	22.87
98000	10% PENALTY-TAX CO	80050300	0.00	110.82	0.00	0.00	110.82
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-009 All-Years Totals:			0.00	1,319.21	0.00	0.00	1,319.21
TRA: 004-027 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	139.48	0.00	0.00	139.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.97	0.00	0.00	0.97
18810	PINER-OLIVET ELEM 2	90013521	0.00	2.51	0.00	0.00	2.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.53	0.00	0.00	1.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.58	0.00	0.00	2.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1.67	0.00	0.00	1.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3.20	0.00	0.00	3.20
98000	10% PENALTY-TAX CO	80050300	0.00	15.19	0.00	0.00	15.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	139.48	0.00	0.00	139.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.97	0.00	0.00	0.97
18810	PINER-OLIVET ELEM 2	90013521	0.00	2.51	0.00	0.00	2.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.53	0.00	0.00	1.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.58	0.00	0.00	2.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1.67	0.00	0.00	1.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3.20	0.00	0.00	3.20
98000	10% PENALTY-TAX CO	80050300	0.00	15.19	0.00	0.00	15.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 004-027	All-Years Totals:		0.00	187.13	0.00	0.00	187.13
TRA: 004-091	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	841.94	0.00	0.00	841.94
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5.88	0.00	0.00	5.88
18302	SANTA ROSA ELEM 201 90013562		0.00	7.56	0.00	0.00	7.56
18303	SANTA ROSA ELEM 20 90013574		0.00	14.30	0.00	0.00	14.30
36702	SR HIGH DIST 2002 BO 90013543		0.00	9.26	0.00	0.00	9.26
36703	SR HIGH DIST 2014 BO 90013575		0.00	15.56	0.00	0.00	15.56
39900	SOCO JR COLLEGE 20 90013556		0.00	10.10	0.00	0.00	10.10
39901	SOCO JR COLLEGE 20 90013576		0.00	19.36	0.00	0.00	19.36
98000	10% PENALTY-TAX CO 80050300		0.00	92.38	0.00	0.00	92.38
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 004-091	Total All Years						
00001	PROP 13 TAX RATE		0.00	841.94	0.00	0.00	841.94
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5.88	0.00	0.00	5.88
18302	SANTA ROSA ELEM 201 90013562		0.00	7.56	0.00	0.00	7.56
18303	SANTA ROSA ELEM 20 90013574		0.00	14.30	0.00	0.00	14.30
36702	SR HIGH DIST 2002 BO 90013543		0.00	9.26	0.00	0.00	9.26
36703	SR HIGH DIST 2014 BO 90013575		0.00	15.56	0.00	0.00	15.56
39900	SOCO JR COLLEGE 20 90013556		0.00	10.10	0.00	0.00	10.10
39901	SOCO JR COLLEGE 20 90013576		0.00	19.36	0.00	0.00	19.36
98000	10% PENALTY-TAX CO 80050300		0.00	92.38	0.00	0.00	92.38
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 004-091	All-Years Totals:		0.00	1,036.34	0.00	0.00	1,036.34
TRA: 004-239	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	141.16	0.00	0.00	141.16
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.98	0.00	0.00	0.98
19100	BELLEVUE ELEM 1996 90013501		0.00	6.76	0.00	0.00	6.76
19108	BELLEVUE ELEM 2008 90013502		0.00	2.96	0.00	0.00	2.96
19111	BELLEVUE ELEM 2008 90013503		0.00	1.04	0.00	0.00	1.04
19120	BELLEVUE ELEM 2014 90013567		0.00	1.82	0.00	0.00	1.82
19130	BELLEVUE ELEM 2020 90013588		0.00	3.52	0.00	0.00	3.52
36702	SR HIGH DIST 2002 BO 90013543		0.00	1.54	0.00	0.00	1.54
36703	SR HIGH DIST 2014 BO 90013575		0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20 90013556		0.00	1.68	0.00	0.00	1.68
39901	SOCO JR COLLEGE 20 90013576		0.00	3.24	0.00	0.00	3.24
98000	10% PENALTY-TAX CO 80050300		0.00	16.72	0.00	0.00	16.72
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 004-239	Total All Years						
00001	PROP 13 TAX RATE		0.00	141.16	0.00	0.00	141.16
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.98	0.00	0.00	0.98
19100	BELLEVUE ELEM 1996 90013501		0.00	6.76	0.00	0.00	6.76
19108	BELLEVUE ELEM 2008 90013502		0.00	2.96	0.00	0.00	2.96
19111	BELLEVUE ELEM 2008 90013503		0.00	1.04	0.00	0.00	1.04

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	1.82	0.00	0.00	1.82
19130	BELLEVUE ELEM 2020	90013588	0.00	3.52	0.00	0.00	3.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.54	0.00	0.00	1.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.68	0.00	0.00	1.68
39901	SOCO JR COLLEGE 20	90013576	0.00	3.24	0.00	0.00	3.24
98000	10% PENALTY-TAX CO	80050300	0.00	16.72	0.00	0.00	16.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	All-Years Totals:		0.00	204.02	0.00	0.00	204.02

TRA: 005-001

Tax Year 2022

00001	PROP 13 TAX RATE		0.00	321.78	0.00	0.00	321.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HCD 2000	65030100	0.00	0.82	0.00	0.00	0.82
18500	SEBASTOPOL ELEM 20	90013525	0.00	7.38	0.00	0.00	7.38
18501	SEBASTOPOL ELEM 20	90013560	0.00	4.48	0.00	0.00	4.48
18502	SEBASTOPOL ELEM 20	90013590	0.00	6.42	0.00	0.00	6.42
36810	WEST SOCO HIGH 201	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO HIGH 201	90013535	0.00	2.72	0.00	0.00	2.72
36812	WEST SOCO HIGH 201	90013584	0.00	7.70	0.00	0.00	7.70
39900	SOCO JR COLLEGE 20	90013556	0.00	3.84	0.00	0.00	3.84
39901	SOCO JR COLLEGE 20	90013576	0.00	7.38	0.00	0.00	7.38
98000	10% PENALTY-TAX CO	80050300	0.00	36.54	0.00	0.00	36.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 005-001

Total All Years

00001	PROP 13 TAX RATE		0.00	321.78	0.00	0.00	321.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HCD 2000	65030100	0.00	0.82	0.00	0.00	0.82
18500	SEBASTOPOL ELEM 20	90013525	0.00	7.38	0.00	0.00	7.38
18501	SEBASTOPOL ELEM 20	90013560	0.00	4.48	0.00	0.00	4.48
18502	SEBASTOPOL ELEM 20	90013590	0.00	6.42	0.00	0.00	6.42
36810	WEST SOCO HIGH 201	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO HIGH 201	90013535	0.00	2.72	0.00	0.00	2.72
36812	WEST SOCO HIGH 201	90013584	0.00	7.70	0.00	0.00	7.70
39900	SOCO JR COLLEGE 20	90013556	0.00	3.84	0.00	0.00	3.84
39901	SOCO JR COLLEGE 20	90013576	0.00	7.38	0.00	0.00	7.38
98000	10% PENALTY-TAX CO	80050300	0.00	36.54	0.00	0.00	36.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 005-001

All-Years Totals:

0.00 442.18 0.00 0.00 442.18

TRA: 006-024

Tax Year 2022

00001	PROP 13 TAX RATE		0.00	236.91	0.00	0.00	236.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.65	0.00	0.00	1.65
07400	SONOMA VLY HCD 200	65040200	0.00	4.71	0.00	0.00	4.71
39700	SONOMA VLY UNIF 19	90013550	0.00	4.14	0.00	0.00	4.14
39710	SONOMA VLY UNIF 201	90013551	0.00	4.73	0.00	0.00	4.73

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	8.52	0.00	0.00	8.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
98000	10% PENALTY-TAX CO	80050300	0.00	26.89	0.00	0.00	26.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	236.91	0.00	0.00	236.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.65	0.00	0.00	1.65
07400	SONOMA VLY HCD 200	65040200	0.00	4.71	0.00	0.00	4.71
39700	SONOMA VLY UNIF 19	90013550	0.00	4.14	0.00	0.00	4.14
39710	SONOMA VLY UNIF 201	90013551	0.00	4.73	0.00	0.00	4.73
39711	SONOMA VLY UNIF 201	90013580	0.00	8.52	0.00	0.00	8.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
98000	10% PENALTY-TAX CO	80050300	0.00	26.89	0.00	0.00	26.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	All-Years Totals:		0.00	315.83	0.00	0.00	315.83
TRA: 007-007 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,857.33	0.00	0.00	1,857.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.92	0.00	0.00	12.92
39500	COTATI-RP UNIF 1990	90013546	0.00	69.60	0.00	0.00	69.60
39510	COTATI-RP UNIF 2014	90013568	0.00	68.67	0.00	0.00	68.67
39511	COTATI-RP UNIF 2016	90013578	0.00	74.22	0.00	0.00	74.22
39900	SOCO JR COLLEGE 20	90013556	0.00	22.21	0.00	0.00	22.21
39901	SOCO JR COLLEGE 20	90013576	0.00	42.66	0.00	0.00	42.66
98000	10% PENALTY-TAX CO	80050300	0.00	214.71	0.00	0.00	214.71
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-007	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,857.33	0.00	0.00	1,857.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.92	0.00	0.00	12.92
39500	COTATI-RP UNIF 1990	90013546	0.00	69.60	0.00	0.00	69.60
39510	COTATI-RP UNIF 2014	90013568	0.00	68.67	0.00	0.00	68.67
39511	COTATI-RP UNIF 2016	90013578	0.00	74.22	0.00	0.00	74.22
39900	SOCO JR COLLEGE 20	90013556	0.00	22.21	0.00	0.00	22.21
39901	SOCO JR COLLEGE 20	90013576	0.00	42.66	0.00	0.00	42.66
98000	10% PENALTY-TAX CO	80050300	0.00	214.71	0.00	0.00	214.71
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-007	All-Years Totals:		0.00	2,502.32	0.00	0.00	2,502.32
TRA: 008-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	569.95	0.00	0.00	569.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
39500	COTATI-RP UNIF 1990	90013546	0.00	21.36	0.00	0.00	21.36
39510	COTATI-RP UNIF 2014	90013568	0.00	21.07	0.00	0.00	21.07
39511	COTATI-RP UNIF 2016	90013578	0.00	22.77	0.00	0.00	22.77

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39900	SOCO JR COLLEGE 20	90013556	0.00	6.83	0.00	0.00	6.83
39901	SOCO JR COLLEGE 20	90013576	0.00	13.06	0.00	0.00	13.06
98000	10% PENALTY-TAX CO	80050300	0.00	65.87	0.00	0.00	65.87
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	569.95	0.00	0.00	569.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	21.36	0.00	0.00	21.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21.07	0.00	0.00	21.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	22.77	0.00	0.00	22.77
39900	SOCO JR COLLEGE 20	90013556	0.00	6.83	0.00	0.00	6.83
39901	SOCO JR COLLEGE 20	90013576	0.00	13.06	0.00	0.00	13.06
98000	10% PENALTY-TAX CO	80050300	0.00	65.87	0.00	0.00	65.87
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-004 All-Years Totals:			0.00	784.89	0.00	0.00	784.89
TRA: 008-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	917.35	0.00	0.00	917.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.40	0.00	0.00	6.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	34.37	0.00	0.00	34.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33.92	0.00	0.00	33.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	36.68	0.00	0.00	36.68
39900	SOCO JR COLLEGE 20	90013556	0.00	10.99	0.00	0.00	10.99
39901	SOCO JR COLLEGE 20	90013576	0.00	21.08	0.00	0.00	21.08
98000	10% PENALTY-TAX CO	80050300	0.00	106.05	0.00	0.00	106.05
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	917.35	0.00	0.00	917.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.40	0.00	0.00	6.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	34.37	0.00	0.00	34.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33.92	0.00	0.00	33.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	36.68	0.00	0.00	36.68
39900	SOCO JR COLLEGE 20	90013556	0.00	10.99	0.00	0.00	10.99
39901	SOCO JR COLLEGE 20	90013576	0.00	21.08	0.00	0.00	21.08
98000	10% PENALTY-TAX CO	80050300	0.00	106.05	0.00	0.00	106.05
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-005 All-Years Totals:			0.00	1,226.84	0.00	0.00	1,226.84
TRA: 009-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	736.92	0.00	0.00	736.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.15	0.00	0.00	5.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	29.46	0.00	0.00	29.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.09	0.00	0.00	8.09
38911	WINDSOR UNIF 2016 B	90013581	0.00	28.72	0.00	0.00	28.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8.82	0.00	0.00	8.82
39901	SOCO JR COLLEGE 20	90013576	0.00	16.94	0.00	0.00	16.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	83.40	0.00	0.00	83.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	736.92	0.00	0.00	736.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.15	0.00	0.00	5.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	29.46	0.00	0.00	29.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.09	0.00	0.00	8.09
38911	WINDSOR UNIF 2016 B	90013581	0.00	28.72	0.00	0.00	28.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8.82	0.00	0.00	8.82
39901	SOCO JR COLLEGE 20	90013576	0.00	16.94	0.00	0.00	16.94
98000	10% PENALTY-TAX CO	80050300	0.00	83.40	0.00	0.00	83.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-004 All-Years Totals:			0.00	977.50	0.00	0.00	977.50
TRA: 058-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,082.26	0.00	0.00	3,082.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.48	0.00	0.00	21.48
19100	BELLEVUE ELEM 1996	90013501	0.00	147.86	0.00	0.00	147.86
19108	BELLEVUE ELEM 2008	90013502	0.00	64.62	0.00	0.00	64.62
19111	BELLEVUE ELEM 2008	90013503	0.00	23.02	0.00	0.00	23.02
19120	BELLEVUE ELEM 2014	90013567	0.00	40.01	0.00	0.00	40.01
19130	BELLEVUE ELEM 2020	90013588	0.00	76.97	0.00	0.00	76.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	33.79	0.00	0.00	33.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	56.91	0.00	0.00	56.91
39900	SOCO JR COLLEGE 20	90013556	0.00	36.87	0.00	0.00	36.87
39901	SOCO JR COLLEGE 20	90013576	0.00	70.77	0.00	0.00	70.77
98000	10% PENALTY-TAX CO	80050300	0.00	365.34	0.00	0.00	365.34
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,082.26	0.00	0.00	3,082.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.48	0.00	0.00	21.48
19100	BELLEVUE ELEM 1996	90013501	0.00	147.86	0.00	0.00	147.86
19108	BELLEVUE ELEM 2008	90013502	0.00	64.62	0.00	0.00	64.62
19111	BELLEVUE ELEM 2008	90013503	0.00	23.02	0.00	0.00	23.02
19120	BELLEVUE ELEM 2014	90013567	0.00	40.01	0.00	0.00	40.01
19130	BELLEVUE ELEM 2020	90013588	0.00	76.97	0.00	0.00	76.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	33.79	0.00	0.00	33.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	56.91	0.00	0.00	56.91
39900	SOCO JR COLLEGE 20	90013556	0.00	36.87	0.00	0.00	36.87
39901	SOCO JR COLLEGE 20	90013576	0.00	70.77	0.00	0.00	70.77
98000	10% PENALTY-TAX CO	80050300	0.00	365.34	0.00	0.00	365.34
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 058-004 All-Years Totals:			0.00	4,259.90	0.00	0.00	4,259.90
TRA: 120-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	531.62	0.00	46.43-	485.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.72	0.00	0.32-	3.40
20603	MARK WEST ELEM 20C	90013514	0.00	14.34	0.00	1.25-	13.09
20610	MARK WEST ELEM 201	90013515	0.00	5.84	0.00	0.51-	5.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.84	0.00	0.51-	5.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.82	0.00	0.85-	8.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6.36	0.00	0.55-	5.81
39901	SOCO JR COLLEGE 20	90013576	0.00	12.22	0.00	1.06-	11.16
98000	10% PENALTY-TAX CO	80050300	0.00	58.96	0.00	0.00	58.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	46.43-	46.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.32-	0.32-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	1.25-	1.25-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.46-	0.46-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.62-	0.62-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.69-	0.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.60-	0.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.11-	1.11-
TRA: 120-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	77.17-	77.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.54-	0.54-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	2.08-	2.08-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.77-	0.77-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.57-	0.57-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	1.04-	1.04-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	1.15-	1.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.00-	1.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.85-	1.85-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8.62-	8.62-
TRA: 120-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	566.07	0.00	77.88-	488.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.96	0.00	0.54-	3.42
20603	MARK WEST ELEM 20C	90013514	0.00	14.15	0.00	1.94-	12.21
20610	MARK WEST ELEM 201	90013515	0.00	5.66	0.00	0.77-	4.89
36700	SR HIGH DIST 1991 BO	90013543	0.00	7.92	0.00	1.09-	6.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	8.20	0.00	1.12-	7.08
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.32	0.00	1.55-	9.77
39900	SOCO JR COLLEGE 20	90013556	0.00	7.35	0.00	1.01-	6.34
39901	SOCO JR COLLEGE 20	90013576	0.00	13.58	0.00	1.86-	11.72
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8.78-	8.78-
TRA: 120-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,097.69	0.00	247.91-	849.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.68	0.00	1.72-	5.96
20603	MARK WEST ELEM 20C	90013514	0.00	28.49	0.00	6.52-	21.97
20610	MARK WEST ELEM 201	90013515	0.00	11.50	0.00	2.51-	8.99
36700	SR HIGH DIST 1991 BO	90013543	0.00	7.92	0.00	1.66-	6.26

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	14.04	0.00	3.29-	10.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	21.14	0.00	4.24-	16.90
39900	SOCO JR COLLEGE 20	90013556	0.00	13.71	0.00	3.16-	10.55
39901	SOCO JR COLLEGE 20	90013576	0.00	25.80	0.00	5.88-	19.92
98000	10% PENALTY-TAX CO	80050300	0.00	58.96	0.00	17.40-	41.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-009	All-Years Totals:		0.00	1,306.93	0.00	294.29-	1,012.64
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TRA: 120-018 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,052.14	0.00	0.00	1,052.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.34	0.00	0.00	7.34
20603	MARK WEST ELEM 20C	90013514	0.00	28.39	0.00	0.00	28.39
20610	MARK WEST ELEM 201	90013515	0.00	11.55	0.00	0.00	11.55
36702	SR HIGH DIST 2002 BO	90013543	0.00	11.55	0.00	0.00	11.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	19.45	0.00	0.00	19.45
39900	SOCO JR COLLEGE 20	90013556	0.00	12.60	0.00	0.00	12.60
39901	SOCO JR COLLEGE 20	90013576	0.00	24.16	0.00	0.00	24.16
98000	10% PENALTY-TAX CO	80050300	0.00	116.68	0.00	0.00	116.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 120-018 Total All Years

00001	PROP 13 TAX RATE		0.00	1,052.14	0.00	0.00	1,052.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.34	0.00	0.00	7.34
20603	MARK WEST ELEM 20C	90013514	0.00	28.39	0.00	0.00	28.39
20610	MARK WEST ELEM 201	90013515	0.00	11.55	0.00	0.00	11.55
36702	SR HIGH DIST 2002 BO	90013543	0.00	11.55	0.00	0.00	11.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	19.45	0.00	0.00	19.45
39900	SOCO JR COLLEGE 20	90013556	0.00	12.60	0.00	0.00	12.60
39901	SOCO JR COLLEGE 20	90013576	0.00	24.16	0.00	0.00	24.16
98000	10% PENALTY-TAX CO	80050300	0.00	116.68	0.00	0.00	116.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 120-018	All-Years Totals:		0.00	1,363.86	0.00	0.00	1,363.86
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TRA: 158-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	217.36	0.00	0.00	217.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
07400	SONOMA VLY HCD 200	65040200	0.00	4.32	0.00	0.00	4.32
39700	SONOMA VLY UNIF 19S	90013550	0.00	3.80	0.00	0.00	3.80
39710	SONOMA VLY UNIF 201	90013551	0.00	4.34	0.00	0.00	4.34
39711	SONOMA VLY UNIF 201	90013580	0.00	7.82	0.00	0.00	7.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.60	0.00	0.00	2.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4.99	0.00	0.00	4.99
98000	10% PENALTY-TAX CO	80050300	0.00	24.67	0.00	0.00	24.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-036 Total All Years

00001	PROP 13 TAX RATE		0.00	217.36	0.00	0.00	217.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 200	65040200	0.00	4.32	0.00	0.00	4.32
39700	SONOMA VLY UNIF 19	90013550	0.00	3.80	0.00	0.00	3.80
39710	SONOMA VLY UNIF 201	90013551	0.00	4.34	0.00	0.00	4.34
39711	SONOMA VLY UNIF 201	90013580	0.00	7.82	0.00	0.00	7.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.60	0.00	0.00	2.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4.99	0.00	0.00	4.99
98000	10% PENALTY-TAX CO	80050300	0.00	24.67	0.00	0.00	24.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036	All-Years Totals:		0.00	291.42	0.00	0.00	291.42

TRA: 158-082 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	37.90	0.00	0.00	37.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
07400	SONOMA VLY HCD 200	65040200	0.00	0.74	0.00	0.00	0.74
39700	SONOMA VLY UNIF 19	90013550	0.00	0.66	0.00	0.00	0.66
39710	SONOMA VLY UNIF 201	90013551	0.00	0.74	0.00	0.00	0.74
39711	SONOMA VLY UNIF 201	90013580	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.86	0.00	0.00	0.86
98000	10% PENALTY-TAX CO	80050300	0.00	4.28	0.00	0.00	4.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	37.90	0.00	0.00	37.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
07400	SONOMA VLY HCD 200	65040200	0.00	0.74	0.00	0.00	0.74
39700	SONOMA VLY UNIF 19	90013550	0.00	0.66	0.00	0.00	0.66
39710	SONOMA VLY UNIF 201	90013551	0.00	0.74	0.00	0.00	0.74
39711	SONOMA VLY UNIF 201	90013580	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.86	0.00	0.00	0.86
98000	10% PENALTY-TAX CO	80050300	0.00	4.28	0.00	0.00	4.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-082 All-Years Totals:

0.00 67.24 0.00 0.00 67.24

TRA: 158-085 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	740.79	0.00	0.00	740.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
07400	SONOMA VLY HCD 200	65040200	0.00	14.74	0.00	0.00	14.74
39700	SONOMA VLY UNIF 19	90013550	0.00	12.95	0.00	0.00	12.95
39710	SONOMA VLY UNIF 201	90013551	0.00	14.80	0.00	0.00	14.80
39711	SONOMA VLY UNIF 201	90013580	0.00	26.66	0.00	0.00	26.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.87	0.00	0.00	8.87
39901	SOCO JR COLLEGE 20	90013576	0.00	17.02	0.00	0.00	17.02
98000	10% PENALTY-TAX CO	80050300	0.00	84.09	0.00	0.00	84.09
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 158-085 Total All Years

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	740.79	0.00	0.00	740.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
07400	SONOMA VLY HCD 200	65040200	0.00	14.74	0.00	0.00	14.74
39700	SONOMA VLY UNIF 19	90013550	0.00	12.95	0.00	0.00	12.95
39710	SONOMA VLY UNIF 201	90013551	0.00	14.80	0.00	0.00	14.80
39711	SONOMA VLY UNIF 201	90013580	0.00	26.66	0.00	0.00	26.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.87	0.00	0.00	8.87
39901	SOCO JR COLLEGE 20	90013576	0.00	17.02	0.00	0.00	17.02
98000	10% PENALTY-TAX CO	80050300	0.00	84.09	0.00	0.00	84.09
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085	All-Years Totals:		0.00	965.09	0.00	0.00	965.09
OVERALL TOTALS			0.00	21,316.21	0.00	426.90-	20,889.31

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	3,839.37	0.00	0.00	3,839.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.86	0.00	0.00	26.86
36300	CLOVERDALE UNIF 19	90013544	0.00	15.35	0.00	0.00	15.35
36310	CLOVERDALE UNIF 20	90013545	0.00	76.77	0.00	0.00	76.77
36311	CLOVERDALE UNIF 20	90013549	0.00	238.04	0.00	0.00	238.04
39900	SOCO JR COLLEGE 20	90013556	0.00	46.07	0.00	0.00	46.07
39901	SOCO JR COLLEGE 20	90013576	0.00	88.29	0.00	0.00	88.29
42300	CITY OF CLOVERDALE	80052200	0.00	376.25	0.00	0.00	376.25
53400	CLOVERDALE FIRE SP	64030100	0.00	264.00	0.00	0.00	264.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.22	0.00	0.00	59.22
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	303.17	0.00	0.00	303.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,900.00	0.00	0.00	2,900.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.30	0.00	0.00	20.30
36300	CLOVERDALE UNIF 19	90013544	0.00	14.50	0.00	0.00	14.50
36310	CLOVERDALE UNIF 20	90013545	0.00	72.50	0.00	0.00	72.50
36311	CLOVERDALE UNIF 20	90013549	0.00	179.80	0.00	0.00	179.80
39900	SOCO JR COLLEGE 20	90013556	0.00	37.70	0.00	0.00	37.70
39901	SOCO JR COLLEGE 20	90013576	0.00	69.60	0.00	0.00	69.60
42300	CITY OF CLOVERDALE	80052200	0.00	284.20	0.00	0.00	284.20
98000	10% PENALTY-TAX CO	80050300	0.00	357.86	0.00	0.00	357.86
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	6,739.37	0.00	0.00	6,739.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.16	0.00	0.00	47.16
36300	CLOVERDALE UNIF 19	90013544	0.00	29.85	0.00	0.00	29.85
36310	CLOVERDALE UNIF 20	90013545	0.00	149.27	0.00	0.00	149.27
36311	CLOVERDALE UNIF 20	90013549	0.00	417.84	0.00	0.00	417.84
39900	SOCO JR COLLEGE 20	90013556	0.00	83.77	0.00	0.00	83.77
39901	SOCO JR COLLEGE 20	90013576	0.00	157.89	0.00	0.00	157.89
42300	CITY OF CLOVERDALE	80052200	0.00	660.45	0.00	0.00	660.45
53400	CLOVERDALE FIRE SP	64030100	0.00	264.00	0.00	0.00	264.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.22	0.00	0.00	59.22
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	661.03	0.00	0.00	661.03
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-000 All-Years Totals:			0.00	9,725.85	0.00	0.00	9,725.85
TRA: 001-001		Tax Year 2022					

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,272.73	0.00	0.00	5,272.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.89	0.00	0.00	36.89
36300	CLOVERDALE UNIF 19	90013544	0.00	21.08	0.00	0.00	21.08
36310	CLOVERDALE UNIF 20	90013545	0.00	105.45	0.00	0.00	105.45
36311	CLOVERDALE UNIF 20	90013549	0.00	326.90	0.00	0.00	326.90
39900	SOCO JR COLLEGE 20	90013556	0.00	63.26	0.00	0.00	63.26
39901	SOCO JR COLLEGE 20	90013576	0.00	121.26	0.00	0.00	121.26
42300	CITY OF CLOVERDALE	80052200	0.00	516.72	0.00	0.00	516.72
53400	CLOVERDALE FIRE SP	64030100	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.23	0.00	0.00	43.23
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	484.55	0.00	0.00	484.55
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	5,272.73	0.00	0.00	5,272.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.89	0.00	0.00	36.89
36300	CLOVERDALE UNIF 19	90013544	0.00	21.08	0.00	0.00	21.08
36310	CLOVERDALE UNIF 20	90013545	0.00	105.45	0.00	0.00	105.45
36311	CLOVERDALE UNIF 20	90013549	0.00	326.90	0.00	0.00	326.90
39900	SOCO JR COLLEGE 20	90013556	0.00	63.26	0.00	0.00	63.26
39901	SOCO JR COLLEGE 20	90013576	0.00	121.26	0.00	0.00	121.26
42300	CITY OF CLOVERDALE	80052200	0.00	516.72	0.00	0.00	516.72
53400	CLOVERDALE FIRE SP	64030100	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.23	0.00	0.00	43.23
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	484.55	0.00	0.00	484.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 001-001	All-Years Totals:		0.00	7,461.07	0.00	0.00	7,461.07
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TRA: 001-011 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,225.10	1,836.12-	0.00	3,388.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.57	12.85-	0.00	23.72
36300	CLOVERDALE UNIF 19	90013544	0.00	20.88	7.34-	0.00	13.54
36310	CLOVERDALE UNIF 20	90013545	0.00	104.49	36.72-	0.00	67.77
36311	CLOVERDALE UNIF 20	90013549	0.00	323.94	113.83-	0.00	210.11
39900	SOCO JR COLLEGE 20	90013556	0.00	62.69	22.03-	0.00	40.66
39901	SOCO JR COLLEGE 20	90013576	0.00	120.17	42.23-	0.00	77.94
42300	CITY OF CLOVERDALE	80052200	0.00	512.04	179.93-	0.00	332.11
53400	CLOVERDALE FIRE SP	64030100	0.00	341.00	132.00-	0.00	209.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	18.00-	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.97	15.99-	0.00	31.98
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	75.00-	0.00	150.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	459.37	249.80-	0.00	209.57
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,225.10	1,836.12-	0.00	3,388.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.57	12.85-	0.00	23.72
36300	CLOVERDALE UNIF 19	90013544	0.00	20.88	7.34-	0.00	13.54
36310	CLOVERDALE UNIF 20	90013545	0.00	104.49	36.72-	0.00	67.77
36311	CLOVERDALE UNIF 20	90013549	0.00	323.94	113.83-	0.00	210.11
39900	SOCO JR COLLEGE 20	90013556	0.00	62.69	22.03-	0.00	40.66
39901	SOCO JR COLLEGE 20	90013576	0.00	120.17	42.23-	0.00	77.94
42300	CITY OF CLOVERDALE	80052200	0.00	512.04	179.93-	0.00	332.11
53400	CLOVERDALE FIRE SP	64030100	0.00	341.00	132.00-	0.00	209.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	18.00-	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.97	15.99-	0.00	31.98
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	75.00-	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	459.37	249.80-	0.00	209.57
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 001-011 All-Years Totals:			0.00	7,591.22	2,767.84-	0.00	4,823.38

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-013 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,392.64	0.00	112.00-	8,280.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.73	0.00	0.78-	57.95
36300	CLOVERDALE UNIF 19	90013544	0.00	33.56	0.00	0.44-	33.12
36310	CLOVERDALE UNIF 20	90013545	0.00	167.84	0.00	2.24-	165.60
36311	CLOVERDALE UNIF 20	90013549	0.00	520.33	0.00	6.94-	513.39
39900	SOCO JR COLLEGE 20	90013556	0.00	100.70	0.00	1.34-	99.36
39901	SOCO JR COLLEGE 20	90013576	0.00	193.01	0.00	2.56-	190.45
42300	CITY OF CLOVERDALE	80052200	0.00	822.47	0.00	10.96-	811.51
53400	CLOVERDALE FIRE SP	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.64	0.00	0.00	57.64
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	137.39	0.00	0.00	137.39
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	991.92	0.00	0.00	991.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,392.64	0.00	112.00-	8,280.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.73	0.00	0.78-	57.95
36300	CLOVERDALE UNIF 19	90013544	0.00	33.56	0.00	0.44-	33.12
36310	CLOVERDALE UNIF 20	90013545	0.00	167.84	0.00	2.24-	165.60
36311	CLOVERDALE UNIF 20	90013549	0.00	520.33	0.00	6.94-	513.39
39900	SOCO JR COLLEGE 20	90013556	0.00	100.70	0.00	1.34-	99.36
39901	SOCO JR COLLEGE 20	90013576	0.00	193.01	0.00	2.56-	190.45

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	822.47	0.00	10.96-	811.51
53400	CLOVERDALE FIRE SP	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUII	66040200	0.00	57.64	0.00	0.00	57.64
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	137.39	0.00	0.00	137.39
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	991.92	0.00	0.00	991.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 001-013	All-Years Totals:		0.00	12,088.23	0.00	137.26-	11,950.97
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TRA: 001-014 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,297.00	0.00	0.00	3,297.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.07	0.00	0.00	23.07
36300	CLOVERDALE UNIF 19	90013544	0.00	13.18	0.00	0.00	13.18
36310	CLOVERDALE UNIF 20	90013545	0.00	65.94	0.00	0.00	65.94
36311	CLOVERDALE UNIF 20	90013549	0.00	204.41	0.00	0.00	204.41
39900	SOCO JR COLLEGE 20	90013556	0.00	39.56	0.00	0.00	39.56
39901	SOCO JR COLLEGE 20	90013576	0.00	75.83	0.00	0.00	75.83
42300	CITY OF CLOVERDALE	80052200	0.00	323.10	0.00	0.00	323.10
53400	CLOVERDALE FIRE SP	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUII	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	131.00	0.00	0.00	131.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.05	0.00	0.00	433.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 001-014 Total All Years

00001	PROP 13 TAX RATE		0.00	3,297.00	0.00	0.00	3,297.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.07	0.00	0.00	23.07
36300	CLOVERDALE UNIF 19	90013544	0.00	13.18	0.00	0.00	13.18
36310	CLOVERDALE UNIF 20	90013545	0.00	65.94	0.00	0.00	65.94
36311	CLOVERDALE UNIF 20	90013549	0.00	204.41	0.00	0.00	204.41
39900	SOCO JR COLLEGE 20	90013556	0.00	39.56	0.00	0.00	39.56
39901	SOCO JR COLLEGE 20	90013576	0.00	75.83	0.00	0.00	75.83
42300	CITY OF CLOVERDALE	80052200	0.00	323.10	0.00	0.00	323.10
53400	CLOVERDALE FIRE SP	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUII	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	131.00	0.00	0.00	131.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.05	0.00	0.00	433.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 001-014	All-Years Totals:		0.00	4,783.55	0.00	0.00	4,783.55
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	27,942.88	0.00	0.00	27,942.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.58	0.00	0.00	195.58
38701	HEALDSBURG SFID#1	90013539	0.00	838.27	0.00	0.00	838.27
38704	HEALDSBURG UNIF 20	90013540	0.00	1,201.53	0.00	0.00	1,201.53
38705	HEALDSBURG UNIF 20	90013579	0.00	1,117.69	0.00	0.00	1,117.69
39900	SOCO JR COLLEGE 20	90013556	0.00	335.29	0.00	0.00	335.29
39901	SOCO JR COLLEGE 20	90013576	0.00	642.66	0.00	0.00	642.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.94	0.00	0.00	27.94
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	130.58	0.00	0.00	130.58
88800	HBG Z3LLAD PARK&HL	80052300	0.00	103.42	0.00	0.00	103.42
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,285.97	0.00	0.00	3,285.97
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 002-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	27,942.88	0.00	0.00	27,942.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.58	0.00	0.00	195.58
38701	HEALDSBURG SFID#1	90013539	0.00	838.27	0.00	0.00	838.27
38704	HEALDSBURG UNIF 20	90013540	0.00	1,201.53	0.00	0.00	1,201.53
38705	HEALDSBURG UNIF 20	90013579	0.00	1,117.69	0.00	0.00	1,117.69
39900	SOCO JR COLLEGE 20	90013556	0.00	335.29	0.00	0.00	335.29
39901	SOCO JR COLLEGE 20	90013576	0.00	642.66	0.00	0.00	642.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.94	0.00	0.00	27.94
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	130.58	0.00	0.00	130.58
88800	HBG Z3LLAD PARK&HL	80052300	0.00	103.42	0.00	0.00	103.42
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,285.97	0.00	0.00	3,285.97
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 002-000 All-Years Totals:			0.00	36,205.81	0.00	0.00	36,205.81

TRA: 002-001		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	724.25	0.00	0.00	724.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.06	0.00	0.00	5.06
38701	HEALDSBURG SFID#1	90013539	0.00	21.72	0.00	0.00	21.72
38704	HEALDSBURG UNIF 20	90013540	0.00	31.14	0.00	0.00	31.14
38705	HEALDSBURG UNIF 20	90013579	0.00	28.97	0.00	0.00	28.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8.69	0.00	0.00	8.69
39901	SOCO JR COLLEGE 20	90013576	0.00	16.65	0.00	0.00	16.65
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	93.18	0.00	0.00	93.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-001		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	724.25	0.00	0.00	724.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.06	0.00	0.00	5.06
38701	HEALDSBURG SFID#1	90013539	0.00	21.72	0.00	0.00	21.72
38704	HEALDSBURG UNIF 20	90013540	0.00	31.14	0.00	0.00	31.14
38705	HEALDSBURG UNIF 20	90013579	0.00	28.97	0.00	0.00	28.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8.69	0.00	0.00	8.69
39901	SOCO JR COLLEGE 20	90013576	0.00	16.65	0.00	0.00	16.65
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	93.18	0.00	0.00	93.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 002-001	All-Years Totals:		0.00	1,045.07	0.00	0.00	1,045.07
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TRA: 002-003	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	14,918.09	0.00	2,618.67-	12,299.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.39	0.00	18.33-	86.06
38701	HEALDSBURG SFID#1	90013539	0.00	447.52	0.00	78.56-	368.96
38704	HEALDSBURG UNIF 20	90013540	0.00	641.45	0.00	112.60-	528.85
38705	HEALDSBURG UNIF 20	90013579	0.00	596.71	0.00	104.74-	491.97
39900	SOCO JR COLLEGE 20	90013556	0.00	178.99	0.00	31.42-	147.57
39901	SOCO JR COLLEGE 20	90013576	0.00	343.08	0.00	60.22-	282.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.93-	34.93-
74201	MS-SONOMA MOSQUI	66040200	0.00	112.97	0.00	0.00	112.97
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,790.98	0.00	0.00	1,790.98
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 002-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	14,918.09	0.00	2,618.67-	12,299.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.39	0.00	18.33-	86.06
38701	HEALDSBURG SFID#1	90013539	0.00	447.52	0.00	78.56-	368.96
38704	HEALDSBURG UNIF 20	90013540	0.00	641.45	0.00	112.60-	528.85
38705	HEALDSBURG UNIF 20	90013579	0.00	596.71	0.00	104.74-	491.97
39900	SOCO JR COLLEGE 20	90013556	0.00	178.99	0.00	31.42-	147.57
39901	SOCO JR COLLEGE 20	90013576	0.00	343.08	0.00	60.22-	282.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.93-	34.93-
74201	MS-SONOMA MOSQUI	66040200	0.00	112.97	0.00	0.00	112.97
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,790.98	0.00	0.00	1,790.98
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 002-003	All-Years Totals:		0.00	19,781.18	0.00	3,059.47-	16,721.71
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TRA: 002-016	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	68,414.91	0.00	0.00	68,414.91

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	478.82	0.00	0.00	478.82
38701	HEALDSBURG SFID#1	90013539	0.00	2,052.39	0.00	0.00	2,052.39
38704	HEALDSBURG UNIF 20	90013540	0.00	2,941.77	0.00	0.00	2,941.77
38705	HEALDSBURG UNIF 20	90013579	0.00	2,736.53	0.00	0.00	2,736.53
39900	SOCO JR COLLEGE 20	90013556	0.00	820.91	0.00	0.00	820.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,573.46	0.00	0.00	1,573.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	121.73	0.00	0.00	121.73
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,552.77	0.00	0.00	4,552.77
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 002-016 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	32.20	0.00	0.00	32.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.22	0.00	0.00	0.22
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.50	0.00	0.00	1.50
38701	HEALDSBURG SFID#1	90013539	0.00	0.98	0.00	0.00	0.98
38705	HEALDSBURG UNIF 20	90013579	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 20	90013576	0.00	0.76	0.00	0.00	0.76
98000	10% PENALTY-TAX CO	80050300	0.00	3.74	0.00	0.00	3.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	68,447.11	0.00	0.00	68,447.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	479.04	0.00	0.00	479.04
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.50	0.00	0.00	1.50
38701	HEALDSBURG SFID#1	90013539	0.00	2,053.37	0.00	0.00	2,053.37
38704	HEALDSBURG UNIF 20	90013540	0.00	2,941.77	0.00	0.00	2,941.77
38705	HEALDSBURG UNIF 20	90013579	0.00	2,737.97	0.00	0.00	2,737.97
39900	SOCO JR COLLEGE 20	90013556	0.00	821.31	0.00	0.00	821.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,574.22	0.00	0.00	1,574.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	121.73	0.00	0.00	121.73
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,556.51	0.00	0.00	4,556.51
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 002-016	All-Years Totals:		0.00	84,947.53	0.00	0.00	84,947.53

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	45,517.59	0.00	70.00-	45,447.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.57	0.00	0.49-	318.08
38701	HEALDSBURG SFID#1	90013539	0.00	1,365.47	0.00	2.10-	1,363.37
38704	HEALDSBURG UNIF 20	90013540	0.00	1,957.20	0.00	3.01-	1,954.19
38705	HEALDSBURG UNIF 20	90013579	0.00	1,820.67	0.00	2.80-	1,817.87
39900	SOCO JR COLLEGE 20	90013556	0.00	546.16	0.00	0.84-	545.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,046.84	0.00	1.61-	1,045.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.36	0.00	0.00	59.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00	
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00	
98000	10% PENALTY-TAX CO	80050300	0.00	4,907.40	0.00	0.00	4,907.40	
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00	
TRA: 002-017		*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	794.46	0.00	0.00	794.46	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.56	0.00	0.00	5.56	
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.58	0.00	0.00	1.58	
38701	HEALDSBURG SFID#1	90013539	0.00	24.62	0.00	0.00	24.62	
38704	HEALDSBURG UNIF 20	90013540	0.00	35.74	0.00	0.00	35.74	
38705	HEALDSBURG UNIF 20	90013579	0.00	35.74	0.00	0.00	35.74	
39900	SOCO JR COLLEGE 20	90013556	0.00	10.32	0.00	0.00	10.32	
39901	SOCO JR COLLEGE 20	90013576	0.00	19.06	0.00	0.00	19.06	
98000	10% PENALTY-TAX CO	80050300	0.00	92.70	0.00	0.00	92.70	
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00	
TRA: 002-017		RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	46,312.05	0.00	70.00-	46,242.05	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.13	0.00	0.49-	323.64	
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.58	0.00	0.00	1.58	
38701	HEALDSBURG SFID#1	90013539	0.00	1,390.09	0.00	2.10-	1,387.99	
38704	HEALDSBURG UNIF 20	90013540	0.00	1,992.94	0.00	3.01-	1,989.93	
38705	HEALDSBURG UNIF 20	90013579	0.00	1,856.41	0.00	2.80-	1,853.61	
39900	SOCO JR COLLEGE 20	90013556	0.00	556.48	0.00	0.84-	555.64	
39901	SOCO JR COLLEGE 20	90013576	0.00	1,065.90	0.00	1.61-	1,064.29	
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.36	0.00	0.00	59.36	
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00	
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00	
98000	10% PENALTY-TAX CO	80050300	0.00	5,000.10	0.00	0.00	5,000.10	
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00	
TRA: 002-017		All-Years Totals:		0.00	59,185.04	0.00	80.85-	59,104.19
TRA: 003-000		Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	93,433.83	0.00	9,627.19-	83,806.64	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.88	0.00	67.38-	586.50	
18100	PETALUMA ELEM 1991	90013519	0.00	653.88	0.00	67.38-	586.50	
18110	PETALUMA ELEM 2014	90013569	0.00	1,494.81	0.00	154.01-	1,340.80	
36500	PETALUMA HIGH 1992	90013541	0.00	700.60	0.00	72.19-	628.41	
36510	PETALUMA HIGH 2014	90013570	0.00	1,775.07	0.00	182.90-	1,592.17	
39900	SOCO JR COLLEGE 20	90013556	0.00	1,121.08	0.00	115.51-	1,005.57	
39901	SOCO JR COLLEGE 20	90013576	0.00	2,148.83	0.00	221.41-	1,927.42	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.32-	120.32-	
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00	
75601	PETALUMA ELEM SPEC	90012620	0.00	900.00	0.00	0.00	900.00	
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00	
79400	PET COUNTRY CLUB E	80051900	0.00	50.00	0.00	0.00	50.00	
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00	

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	7,307.92	0.00	0.00	7,307.92
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 003-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,797.49-	14,797.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	103.57-	103.57-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	147.97-	147.97-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	251.55-	251.55-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	133.17-	133.17-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	177.56-	177.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	192.35-	192.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	355.13-	355.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.42-	82.42-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,527.60-	1,527.60-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 003-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	800.00-	800.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.60-	5.60-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	8.80-	8.80-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	13.60-	13.60-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	23.20-	23.20-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	9.60-	9.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.40-	10.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	19.20-	19.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.74-	63.74-
TRA: 003-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	93,433.83	0.00	25,224.68-	68,209.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.88	0.00	176.55-	477.33
18100	PETALUMA ELEM 1991	90013519	0.00	653.88	0.00	224.15-	429.73
18110	PETALUMA ELEM 2014	90013569	0.00	1,494.81	0.00	419.16-	1,075.65
36500	PETALUMA HIGH 1992	90013541	0.00	700.60	0.00	228.56-	472.04
36510	PETALUMA HIGH 2014	90013570	0.00	1,775.07	0.00	370.06-	1,405.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,121.08	0.00	318.26-	802.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,148.83	0.00	595.74-	1,553.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	266.48-	266.48-
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPEC	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
79400	PET COUNTRY CLUB E	80051900	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,307.92	0.00	1,527.60-	5,780.32
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	20.00-	440.00
TRA: 003-000 All-Years Totals:			0.00	111,689.90	0.00	29,371.24-	82,318.66

TRA: 003-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,045.68	0.00	0.00	7,045.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.30	0.00	0.00	49.30

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18100	PETALUMA ELEM 1991	90013519	0.00	49.30	0.00	0.00	49.30
18110	PETALUMA ELEM 2014	90013569	0.00	112.72	0.00	0.00	112.72
36500	PETALUMA HIGH 1992	90013541	0.00	52.83	0.00	0.00	52.83
36510	PETALUMA HIGH 2014	90013570	0.00	133.85	0.00	0.00	133.85
39900	SOCO JR COLLEGE 20	90013556	0.00	84.53	0.00	0.00	84.53
39901	SOCO JR COLLEGE 20	90013576	0.00	162.04	0.00	0.00	162.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	792.56	0.00	0.00	792.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,045.68	0.00	0.00	7,045.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.30	0.00	0.00	49.30
18100	PETALUMA ELEM 1991	90013519	0.00	49.30	0.00	0.00	49.30
18110	PETALUMA ELEM 2014	90013569	0.00	112.72	0.00	0.00	112.72
36500	PETALUMA HIGH 1992	90013541	0.00	52.83	0.00	0.00	52.83
36510	PETALUMA HIGH 2014	90013570	0.00	133.85	0.00	0.00	133.85
39900	SOCO JR COLLEGE 20	90013556	0.00	84.53	0.00	0.00	84.53
39901	SOCO JR COLLEGE 20	90013576	0.00	162.04	0.00	0.00	162.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	792.56	0.00	0.00	792.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-006	All-Years Totals:		0.00	8,778.31	0.00	0.00	8,778.31
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TRA: 003-011		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	65,446.06	0.00	241.34-	65,204.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	457.99	0.00	1.67-	456.32
18700	OLD ADOBE ELEM 199	90013517	0.00	196.23	0.00	0.69-	195.54
18701	OLD ADOBE ELEM 201	90013518	0.00	1,570.60	0.00	5.77-	1,564.83
18703	OLD ADOBE ELEM 201	90013531	0.00	1,799.66	0.00	6.63-	1,793.03
36500	PETALUMA HIGH 1992	90013541	0.00	490.73	0.00	1.80-	488.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,243.36	0.00	4.56-	1,238.80
39900	SOCO JR COLLEGE 20	90013556	0.00	785.24	0.00	2.87-	782.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,505.16	0.00	5.52-	1,499.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
77400	PETALUMA WEED ABA	80051900	0.00	313.00	0.00	0.00	313.00
93500	PET WASH CRK VILLA	80051900	0.00	173.50	0.00	0.00	173.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,167.67	0.00	0.00	5,167.67
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	152,500.00	0.00	126.82-	152,373.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,067.50	0.00	0.88-	1,066.62
18700	OLD ADOBE ELEM 199	90013517	0.00	2,135.00	0.00	1.76-	2,133.24
18701	OLD ADOBE ELEM 201	90013518	0.00	3,660.00	0.00	3.02-	3,656.98
18703	OLD ADOBE ELEM 201	90013531	0.00	4,422.50	0.00	3.66-	4,418.84
36500	PETALUMA HIGH 1992	90013541	0.00	1,372.50	0.00	1.12-	1,371.38
36510	PETALUMA HIGH 2014	90013570	0.00	1,830.00	0.00	1.50-	1,828.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,982.50	0.00	1.63-	1,980.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,660.00	0.00	3.02-	3,656.98
98000	10% PENALTY-TAX CO	80050300	0.00	17,263.00	0.00	0.00	17,263.00
TRA: 003-011 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25.86-	25.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.18-	0.18-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.36-	0.36-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.62-	0.62-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.74-	0.74-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.74-	0.74-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.31-	0.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.33-	0.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.62-	0.62-
TRA: 003-011 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25.35-	25.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.17-	0.17-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.53-	0.53-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.60-	0.60-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.73-	0.73-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.83-	0.83-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.30-	0.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.32-	0.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.60-	0.60-
TRA: 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	217,946.06	0.00	419.37-	217,526.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,525.49	0.00	2.90-	1,522.59
18700	OLD ADOBE ELEM 199	90013517	0.00	2,331.23	0.00	3.34-	2,327.89
18701	OLD ADOBE ELEM 201	90013518	0.00	5,230.60	0.00	10.01-	5,220.59
18703	OLD ADOBE ELEM 201	90013531	0.00	6,222.16	0.00	11.76-	6,210.40
36500	PETALUMA HIGH 1992	90013541	0.00	1,863.23	0.00	4.49-	1,858.74
36510	PETALUMA HIGH 2014	90013570	0.00	3,073.36	0.00	6.67-	3,066.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,767.74	0.00	5.15-	2,762.59
39901	SOCO JR COLLEGE 20	90013576	0.00	5,165.16	0.00	9.76-	5,155.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
77400	PETALUMA WEED ABA	80051900	0.00	313.00	0.00	0.00	313.00
93500	PET WASH CRK VILLA	80051900	0.00	173.50	0.00	0.00	173.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	22,430.67	0.00	0.00	22,430.67
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 003-011	All-Years Totals:		0.00	270,125.20	0.00	473.45-	269,651.75

TRA: 003-018 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	37,896.07	0.00	0.00	37,896.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.27	0.00	0.00	265.27
18100	PETALUMA ELEM 1991	90013519	0.00	265.27	0.00	0.00	265.27
18110	PETALUMA ELEM 2014	90013569	0.00	606.33	0.00	0.00	606.33
36500	PETALUMA HIGH 1992	90013541	0.00	284.22	0.00	0.00	284.22
36510	PETALUMA HIGH 2014	90013570	0.00	720.02	0.00	0.00	720.02
39900	SOCO JR COLLEGE 20	90013556	0.00	454.75	0.00	0.00	454.75
39901	SOCO JR COLLEGE 20	90013576	0.00	871.60	0.00	0.00	871.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,089.22	0.00	0.00	4,089.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-018 RDA TC 46600 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	37,896.07	0.00	0.00	37,896.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.27	0.00	0.00	265.27
18100	PETALUMA ELEM 1991	90013519	0.00	265.27	0.00	0.00	265.27
18110	PETALUMA ELEM 2014	90013569	0.00	606.33	0.00	0.00	606.33
36500	PETALUMA HIGH 1992	90013541	0.00	284.22	0.00	0.00	284.22
36510	PETALUMA HIGH 2014	90013570	0.00	720.02	0.00	0.00	720.02
39900	SOCO JR COLLEGE 20	90013556	0.00	454.75	0.00	0.00	454.75
39901	SOCO JR COLLEGE 20	90013576	0.00	871.60	0.00	0.00	871.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,089.22	0.00	0.00	4,089.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-018 All-Years Totals: 0.00 45,567.25 0.00 0.00 45,567.25

TRA: 003-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	22,248.18	0.00	132.85-	22,115.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.73	0.00	0.92-	154.81
18100	PETALUMA ELEM 1991	90013519	0.00	155.73	0.00	0.92-	154.81
18110	PETALUMA ELEM 2014	90013569	0.00	355.97	0.00	2.12-	353.85
36500	PETALUMA HIGH 1992	90013541	0.00	166.86	0.00	0.99-	165.87
36510	PETALUMA HIGH 2014	90013570	0.00	422.71	0.00	2.52-	420.19
39900	SOCO JR COLLEGE 20	90013556	0.00	266.97	0.00	1.59-	265.38
39901	SOCO JR COLLEGE 20	90013576	0.00	511.70	0.00	3.05-	508.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00

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75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,438.23	0.00	0.00	2,438.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,248.18	0.00	132.85-	22,115.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.73	0.00	0.92-	154.81
18100	PETALUMA ELEM 1991	90013519	0.00	155.73	0.00	0.92-	154.81
18110	PETALUMA ELEM 2014	90013569	0.00	355.97	0.00	2.12-	353.85
36500	PETALUMA HIGH 1992	90013541	0.00	166.86	0.00	0.99-	165.87
36510	PETALUMA HIGH 2014	90013570	0.00	422.71	0.00	2.52-	420.19
39900	SOCO JR COLLEGE 20	90013556	0.00	266.97	0.00	1.59-	265.38
39901	SOCO JR COLLEGE 20	90013576	0.00	511.70	0.00	3.05-	508.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,438.23	0.00	0.00	2,438.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-021 All-Years Totals:			0.00	26,840.58	0.00	144.96-	26,695.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-022 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	41,721.38	0.00	0.00	41,721.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.93	0.00	0.00	291.93
18100	PETALUMA ELEM 1991	90013519	0.00	291.93	0.00	0.00	291.93
18110	PETALUMA ELEM 2014	90013569	0.00	667.44	0.00	0.00	667.44
36500	PETALUMA HIGH 1992	90013541	0.00	312.82	0.00	0.00	312.82
36510	PETALUMA HIGH 2014	90013570	0.00	792.62	0.00	0.00	792.62
39900	SOCO JR COLLEGE 20	90013556	0.00	500.56	0.00	0.00	500.56
39901	SOCO JR COLLEGE 20	90013576	0.00	959.52	0.00	0.00	959.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPEC	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
77500	PET MCNEAR LANDINC	80051900	0.00	39.79	0.00	0.00	39.79
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,329.70	0.00	0.00	2,329.70
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	41,721.38	0.00	0.00	41,721.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.93	0.00	0.00	291.93
18100	PETALUMA ELEM 1991	90013519	0.00	291.93	0.00	0.00	291.93
18110	PETALUMA ELEM 2014	90013569	0.00	667.44	0.00	0.00	667.44
36500	PETALUMA HIGH 1992	90013541	0.00	312.82	0.00	0.00	312.82
36510	PETALUMA HIGH 2014	90013570	0.00	792.62	0.00	0.00	792.62
39900	SOCO JR COLLEGE 20	90013556	0.00	500.56	0.00	0.00	500.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	959.52	0.00	0.00	959.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPEC	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
77500	PET MCNEAR LANDINC	80051900	0.00	39.79	0.00	0.00	39.79
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,329.70	0.00	0.00	2,329.70
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-022	All-Years Totals:		0.00	49,217.19	0.00	0.00	49,217.19

TRA: 003-026 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,228.24	0.00	0.00	3,228.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.57	0.00	0.00	22.57
18700	OLD ADOBE ELEM 199	90013517	0.00	9.67	0.00	0.00	9.67
18701	OLD ADOBE ELEM 201	90013518	0.00	77.47	0.00	0.00	77.47
18703	OLD ADOBE ELEM 201	90013531	0.00	88.75	0.00	0.00	88.75
36500	PETALUMA HIGH 1992	90013541	0.00	24.19	0.00	0.00	24.19
36510	PETALUMA HIGH 2014	90013570	0.00	61.31	0.00	0.00	61.31
39900	SOCO JR COLLEGE 20	90013556	0.00	38.73	0.00	0.00	38.73
39901	SOCO JR COLLEGE 20	90013576	0.00	74.23	0.00	0.00	74.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.60	0.00	0.00	373.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-026 Total All Years

00001	PROP 13 TAX RATE		0.00	3,228.24	0.00	0.00	3,228.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.57	0.00	0.00	22.57
18700	OLD ADOBE ELEM 199	90013517	0.00	9.67	0.00	0.00	9.67
18701	OLD ADOBE ELEM 201	90013518	0.00	77.47	0.00	0.00	77.47
18703	OLD ADOBE ELEM 201	90013531	0.00	88.75	0.00	0.00	88.75
36500	PETALUMA HIGH 1992	90013541	0.00	24.19	0.00	0.00	24.19
36510	PETALUMA HIGH 2014	90013570	0.00	61.31	0.00	0.00	61.31
39900	SOCO JR COLLEGE 20	90013556	0.00	38.73	0.00	0.00	38.73
39901	SOCO JR COLLEGE 20	90013576	0.00	74.23	0.00	0.00	74.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.60	0.00	0.00	373.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-026	All-Years Totals:		0.00	4,149.76	0.00	0.00	4,149.76
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TRA: 003-030 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	65,250.29	0.00	56.00-	65,194.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	456.65	0.00	0.39-	456.26
36500	PETALUMA HIGH 1992	90013541	0.00	489.28	0.00	0.42-	488.86

* - To TRA

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36510	PETALUMA HIGH 2014	90013570	0.00	1,239.66	0.00	1.06-	1,238.60
39900	SOCO JR COLLEGE 20	90013556	0.00	782.89	0.00	0.67-	782.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,500.68	0.00	1.28-	1,499.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	2,488.01	0.00	0.00	2,488.01
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
77000	PET AMERICANA LAD	80051900	0.00	39.26	0.00	0.00	39.26
77700	PET GLENBROOK LAD	80051900	0.00	52.88	0.00	0.00	52.88
79100	PET SON GLEN SF TH	80051900	0.00	44.81	0.00	0.00	44.81
79900	PET GRAYSTONE CRE	80051900	0.00	100.00	0.00	0.00	100.00
93700	PET STRATFORD PAR	80051900	0.00	64.38	0.00	0.00	64.38
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,727.64	0.00	0.00	3,727.64
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-030 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.00	0.00	0.00	7.00
36500	PETALUMA HIGH 1992	90013541	0.00	9.00	0.00	0.00	9.00
36510	PETALUMA HIGH 2014	90013570	0.00	12.00	0.00	0.00	12.00
39900	SOCO JR COLLEGE 20	90013556	0.00	13.00	0.00	0.00	13.00
39901	SOCO JR COLLEGE 20	90013576	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	106.50	0.00	0.00	106.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	66,250.29	0.00	56.00-	66,194.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.65	0.00	0.39-	463.26
36500	PETALUMA HIGH 1992	90013541	0.00	498.28	0.00	0.42-	497.86
36510	PETALUMA HIGH 2014	90013570	0.00	1,251.66	0.00	1.06-	1,250.60
39900	SOCO JR COLLEGE 20	90013556	0.00	795.89	0.00	0.67-	795.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,524.68	0.00	1.28-	1,523.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	2,488.01	0.00	0.00	2,488.01
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
77000	PET AMERICANA LAD	80051900	0.00	39.26	0.00	0.00	39.26
77700	PET GLENBROOK LAD	80051900	0.00	52.88	0.00	0.00	52.88
79100	PET SON GLEN SF TH	80051900	0.00	44.81	0.00	0.00	44.81
79900	PET GRAYSTONE CRE	80051900	0.00	100.00	0.00	0.00	100.00
93700	PET STRATFORD PAR	80051900	0.00	64.38	0.00	0.00	64.38
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,834.14	0.00	0.00	3,834.14
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-030 All-Years Totals:			0.00	78,011.93	0.00	59.82-	77,952.11

TRA: 003-034 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	20,150.30	0.00	0.00	20,150.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.99	0.00	0.00	140.99

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18700	OLD ADOBE ELEM 199	90013517	0.00	60.42	0.00	0.00	60.42
18701	OLD ADOBE ELEM 201	90013518	0.00	483.56	0.00	0.00	483.56
18703	OLD ADOBE ELEM 201	90013531	0.00	554.09	0.00	0.00	554.09
36500	PETALUMA HIGH 1992	90013541	0.00	151.10	0.00	0.00	151.10
36510	PETALUMA HIGH 2014	90013570	0.00	382.80	0.00	0.00	382.80
39900	SOCO JR COLLEGE 20	90013556	0.00	241.77	0.00	0.00	241.77
39901	SOCO JR COLLEGE 20	90013576	0.00	463.39	0.00	0.00	463.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
78700	PET VILLAGE MEADOV	80051900	0.00	186.06	0.00	0.00	186.06
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,124.14	0.00	0.00	2,124.14
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-034 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,150.30	0.00	0.00	20,150.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.99	0.00	0.00	140.99
18700	OLD ADOBE ELEM 199	90013517	0.00	60.42	0.00	0.00	60.42
18701	OLD ADOBE ELEM 201	90013518	0.00	483.56	0.00	0.00	483.56
18703	OLD ADOBE ELEM 201	90013531	0.00	554.09	0.00	0.00	554.09
36500	PETALUMA HIGH 1992	90013541	0.00	151.10	0.00	0.00	151.10
36510	PETALUMA HIGH 2014	90013570	0.00	382.80	0.00	0.00	382.80
39900	SOCO JR COLLEGE 20	90013556	0.00	241.77	0.00	0.00	241.77
39901	SOCO JR COLLEGE 20	90013576	0.00	463.39	0.00	0.00	463.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
78700	PET VILLAGE MEADOV	80051900	0.00	186.06	0.00	0.00	186.06
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,124.14	0.00	0.00	2,124.14
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-034 All-Years Totals:			0.00	25,366.62	0.00	0.00	25,366.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-036 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	1.68-	1.68-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.52-	0.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.61-	1.61-
TRA: 003-036 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	1.68-	1.68-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.52-	0.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.61-	1.61-
TRA: 003-036 All-Years Totals:			0.00	0.00	0.00	76.47-	76.47-
TRA: 003-052 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,120.83	0.00	0.00	4,120.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.84	0.00	0.00	28.84
18700	OLD ADOBE ELEM 199	90013517	0.00	12.36	0.00	0.00	12.36
18701	OLD ADOBE ELEM 201	90013518	0.00	98.90	0.00	0.00	98.90
18703	OLD ADOBE ELEM 201	90013531	0.00	113.32	0.00	0.00	113.32
36500	PETALUMA HIGH 1992	90013541	0.00	30.90	0.00	0.00	30.90
36510	PETALUMA HIGH 2014	90013570	0.00	78.29	0.00	0.00	78.29
39900	SOCO JR COLLEGE 20	90013556	0.00	49.45	0.00	0.00	49.45
39901	SOCO JR COLLEGE 20	90013576	0.00	94.77	0.00	0.00	94.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	466.46	0.00	0.00	466.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-052 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,120.83	0.00	0.00	4,120.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.84	0.00	0.00	28.84
18700	OLD ADOBE ELEM 199	90013517	0.00	12.36	0.00	0.00	12.36
18701	OLD ADOBE ELEM 201	90013518	0.00	98.90	0.00	0.00	98.90
18703	OLD ADOBE ELEM 201	90013531	0.00	113.32	0.00	0.00	113.32
36500	PETALUMA HIGH 1992	90013541	0.00	30.90	0.00	0.00	30.90
36510	PETALUMA HIGH 2014	90013570	0.00	78.29	0.00	0.00	78.29
39900	SOCO JR COLLEGE 20	90013556	0.00	49.45	0.00	0.00	49.45
39901	SOCO JR COLLEGE 20	90013576	0.00	94.77	0.00	0.00	94.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	466.46	0.00	0.00	466.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-052 All-Years Totals:			0.00	5,151.12	0.00	0.00	5,151.12
TRA: 003-053 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,166.76	0.00	0.00	11,166.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.16	0.00	0.00	78.16
18700	OLD ADOBE ELEM 199	90013517	0.00	33.49	0.00	0.00	33.49
18701	OLD ADOBE ELEM 201	90013518	0.00	267.99	0.00	0.00	267.99
18703	OLD ADOBE ELEM 201	90013531	0.00	307.07	0.00	0.00	307.07
36500	PETALUMA HIGH 1992	90013541	0.00	83.73	0.00	0.00	83.73
36510	PETALUMA HIGH 2014	90013570	0.00	212.16	0.00	0.00	212.16
39900	SOCO JR COLLEGE 20	90013556	0.00	133.99	0.00	0.00	133.99
39901	SOCO JR COLLEGE 20	90013576	0.00	256.83	0.00	0.00	256.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
79300	PET KINGSMILL LAD	80051900	0.00	54.35	0.00	0.00	54.35
93000	PET WILLOW GLEN LA	80051900	0.00	68.98	0.00	0.00	68.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,265.88	0.00	0.00	1,265.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-053 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18700	OLD ADOBE ELEM 199	90013517	0.00	0.98	0.00	0.00	0.98
18701	OLD ADOBE ELEM 201	90013518	0.00	1.68	0.00	0.00	1.68
18703	OLD ADOBE ELEM 201	90013531	0.00	2.03	0.00	0.00	2.03
36500	PETALUMA HIGH 1992	90013541	0.00	0.63	0.00	0.00	0.63
36510	PETALUMA HIGH 2014	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 003-053 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,236.76	0.00	0.00	11,236.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.65	0.00	0.00	78.65
18700	OLD ADOBE ELEM 199	90013517	0.00	34.47	0.00	0.00	34.47
18701	OLD ADOBE ELEM 201	90013518	0.00	269.67	0.00	0.00	269.67
18703	OLD ADOBE ELEM 201	90013531	0.00	309.10	0.00	0.00	309.10
36500	PETALUMA HIGH 1992	90013541	0.00	84.36	0.00	0.00	84.36
36510	PETALUMA HIGH 2014	90013570	0.00	213.00	0.00	0.00	213.00
39900	SOCO JR COLLEGE 20	90013556	0.00	134.90	0.00	0.00	134.90
39901	SOCO JR COLLEGE 20	90013576	0.00	258.51	0.00	0.00	258.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
79300	PET KINGSMILL LAD	80051900	0.00	54.35	0.00	0.00	54.35
93000	PET WILLOW GLEN LA	80051900	0.00	68.98	0.00	0.00	68.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,265.88	0.00	0.00	1,265.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-053 All-Years Totals:			0.00	14,122.63	0.00	0.00	14,122.63

TRA: 003-060 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	52,537.79	0.00	0.00	52,537.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.67	0.00	0.00	367.67
18100	PETALUMA ELEM 1991	90013519	0.00	367.67	0.00	0.00	367.67
18110	PETALUMA ELEM 2014	90013569	0.00	840.54	0.00	0.00	840.54
36500	PETALUMA HIGH 1992	90013541	0.00	393.95	0.00	0.00	393.95
36510	PETALUMA HIGH 2014	90013570	0.00	998.14	0.00	0.00	998.14
39900	SOCO JR COLLEGE 20	90013556	0.00	630.39	0.00	0.00	630.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,208.29	0.00	0.00	1,208.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPEC	90012620	0.00	562.50	0.00	0.00	562.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,849.12	0.00	0.00	5,849.12
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 003-060 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	52,537.79	0.00	0.00	52,537.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.67	0.00	0.00	367.67
18100	PETALUMA ELEM 1991	90013519	0.00	367.67	0.00	0.00	367.67
18110	PETALUMA ELEM 2014	90013569	0.00	840.54	0.00	0.00	840.54
36500	PETALUMA HIGH 1992	90013541	0.00	393.95	0.00	0.00	393.95
36510	PETALUMA HIGH 2014	90013570	0.00	998.14	0.00	0.00	998.14
39900	SOCO JR COLLEGE 20	90013556	0.00	630.39	0.00	0.00	630.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,208.29	0.00	0.00	1,208.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPEC	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,849.12	0.00	0.00	5,849.12
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 003-060 All-Years Totals:			0.00	64,561.06	0.00	0.00	64,561.06

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-062 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,096.82	0.00	0.00	4,096.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.67	0.00	0.00	28.67
18100	PETALUMA ELEM 1991	90013519	0.00	28.67	0.00	0.00	28.67
18110	PETALUMA ELEM 2014	90013569	0.00	65.54	0.00	0.00	65.54
36500	PETALUMA HIGH 1992	90013541	0.00	30.72	0.00	0.00	30.72
36510	PETALUMA HIGH 2014	90013570	0.00	77.83	0.00	0.00	77.83
39900	SOCO JR COLLEGE 20	90013556	0.00	49.16	0.00	0.00	49.16
39901	SOCO JR COLLEGE 20	90013576	0.00	94.21	0.00	0.00	94.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	1,561.67	0.00	0.00	1,561.67
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	447.78	0.00	0.00	447.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,096.82	0.00	0.00	4,096.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.67	0.00	0.00	28.67
18100	PETALUMA ELEM 1991	90013519	0.00	28.67	0.00	0.00	28.67
18110	PETALUMA ELEM 2014	90013569	0.00	65.54	0.00	0.00	65.54
36500	PETALUMA HIGH 1992	90013541	0.00	30.72	0.00	0.00	30.72
36510	PETALUMA HIGH 2014	90013570	0.00	77.83	0.00	0.00	77.83
39900	SOCO JR COLLEGE 20	90013556	0.00	49.16	0.00	0.00	49.16
39901	SOCO JR COLLEGE 20	90013576	0.00	94.21	0.00	0.00	94.21

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74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	1,561.67	0.00	0.00	1,561.67
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	447.78	0.00	0.00	447.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	All-Years Totals:		0.00	6,650.07	0.00	0.00	6,650.07

TRA: 003-063 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,979.45	0.00	124.50-	11,854.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.85	0.00	0.86-	82.99
18100	PETALUMA ELEM 1991	90013519	0.00	83.85	0.00	0.86-	82.99
18110	PETALUMA ELEM 2014	90013569	0.00	191.66	0.00	1.98-	189.68
36500	PETALUMA HIGH 1992	90013541	0.00	89.83	0.00	0.93-	88.90
36510	PETALUMA HIGH 2014	90013570	0.00	227.60	0.00	2.36-	225.24
39900	SOCO JR COLLEGE 20	90013556	0.00	143.74	0.00	1.48-	142.26
39901	SOCO JR COLLEGE 20	90013576	0.00	275.52	0.00	2.85-	272.67
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.28	0.00	0.00	294.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	11,979.45	0.00	124.50-	11,854.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.85	0.00	0.86-	82.99
18100	PETALUMA ELEM 1991	90013519	0.00	83.85	0.00	0.86-	82.99
18110	PETALUMA ELEM 2014	90013569	0.00	191.66	0.00	1.98-	189.68
36500	PETALUMA HIGH 1992	90013541	0.00	89.83	0.00	0.93-	88.90
36510	PETALUMA HIGH 2014	90013570	0.00	227.60	0.00	2.36-	225.24
39900	SOCO JR COLLEGE 20	90013556	0.00	143.74	0.00	1.48-	142.26
39901	SOCO JR COLLEGE 20	90013576	0.00	275.52	0.00	2.85-	272.67
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.28	0.00	0.00	294.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-063 All-Years Totals: 0.00 13,464.28 0.00 135.82- 13,328.46

TRA: 003-068 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.16-	0.16-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.34-	1.34-

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18703	OLD ADOBE ELEM 201:	90013531	0.00	0.00	0.00	1.54-	1.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.42-	0.42-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.06-	1.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.67-	0.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.28-	1.28-
TRA: 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	0.16-	0.16-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	1.34-	1.34-
18703	OLD ADOBE ELEM 201:	90013531	0.00	0.00	0.00	1.54-	1.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.42-	0.42-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.06-	1.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.67-	0.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.28-	1.28-
TRA: 003-068 All-Years Totals:			0.00	0.00	0.00	62.86-	62.86-

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-071 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	276.01	0.00	0.00	276.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
18100	PETALUMA ELEM 1991	90013519	0.00	1.93	0.00	0.00	1.93
18110	PETALUMA ELEM 2014	90013569	0.00	4.41	0.00	0.00	4.41
36500	PETALUMA HIGH 1992	90013541	0.00	2.07	0.00	0.00	2.07
36510	PETALUMA HIGH 2014	90013570	0.00	5.24	0.00	0.00	5.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6.34	0.00	0.00	6.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.57	0.00	0.00	37.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	276.01	0.00	0.00	276.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
18100	PETALUMA ELEM 1991	90013519	0.00	1.93	0.00	0.00	1.93
18110	PETALUMA ELEM 2014	90013569	0.00	4.41	0.00	0.00	4.41
36500	PETALUMA HIGH 1992	90013541	0.00	2.07	0.00	0.00	2.07
36510	PETALUMA HIGH 2014	90013570	0.00	5.24	0.00	0.00	5.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6.34	0.00	0.00	6.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.57	0.00	0.00	37.57

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071 All-Years Totals:			0.00	433.31	0.00	0.00	433.31
TRA: 003-074 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,598.74	0.00	0.00	6,598.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.18	0.00	0.00	46.18
18100	PETALUMA ELEM 1991	90013519	0.00	46.18	0.00	0.00	46.18
18110	PETALUMA ELEM 2014	90013569	0.00	105.56	0.00	0.00	105.56
36500	PETALUMA HIGH 1992	90013541	0.00	49.48	0.00	0.00	49.48
36510	PETALUMA HIGH 2014	90013570	0.00	125.36	0.00	0.00	125.36
39900	SOCO JR COLLEGE 20	90013556	0.00	79.16	0.00	0.00	79.16
39901	SOCO JR COLLEGE 20	90013576	0.00	151.74	0.00	0.00	151.74
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	750.02	0.00	0.00	750.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,598.74	0.00	0.00	6,598.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.18	0.00	0.00	46.18
18100	PETALUMA ELEM 1991	90013519	0.00	46.18	0.00	0.00	46.18
18110	PETALUMA ELEM 2014	90013569	0.00	105.56	0.00	0.00	105.56
36500	PETALUMA HIGH 1992	90013541	0.00	49.48	0.00	0.00	49.48
36510	PETALUMA HIGH 2014	90013570	0.00	125.36	0.00	0.00	125.36
39900	SOCO JR COLLEGE 20	90013556	0.00	79.16	0.00	0.00	79.16
39901	SOCO JR COLLEGE 20	90013576	0.00	151.74	0.00	0.00	151.74
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	750.02	0.00	0.00	750.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-074 All-Years Totals:			0.00	8,290.42	0.00	0.00	8,290.42
TRA: 003-080 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	74,205.00	0.00	0.00	74,205.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	519.43	0.00	0.00	519.43
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,300.35	0.00	0.00	2,300.35
36500	PETALUMA HIGH 1992	90013541	0.00	556.53	0.00	0.00	556.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,409.89	0.00	0.00	1,409.89
39900	SOCO JR COLLEGE 20	90013556	0.00	890.46	0.00	0.00	890.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,706.71	0.00	0.00	1,706.71
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX CO	80050300	0.00	8,164.93	0.00	0.00	8,164.93
TRA: 003-080 Total All Years							
00001	PROP 13 TAX RATE		0.00	74,205.00	0.00	0.00	74,205.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	519.43	0.00	0.00	519.43
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,300.35	0.00	0.00	2,300.35
36500	PETALUMA HIGH 1992	90013541	0.00	556.53	0.00	0.00	556.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,409.89	0.00	0.00	1,409.89
39900	SOCO JR COLLEGE 20	90013556	0.00	890.46	0.00	0.00	890.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,706.71	0.00	0.00	1,706.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,164.93	0.00	0.00	8,164.93
TRA: 003-080 All-Years Totals:			0.00	89,814.30	0.00	0.00	89,814.30
TRA: 004-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	56,268.77	0.00	2,102.78-	54,165.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.77	0.00	14.70-	379.07
18302	SANTA ROSA ELEM 20	90013562	0.00	506.29	0.00	18.91-	487.38
18303	SANTA ROSA ELEM 20	90013574	0.00	956.45	0.00	35.73-	920.72
36702	SR HIGH DIST 2002 BO	90013543	0.00	618.82	0.00	23.12-	595.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,040.84	0.00	38.89-	1,001.95
39900	SOCO JR COLLEGE 20	90013556	0.00	675.11	0.00	25.22-	649.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,294.09	0.00	48.35-	1,245.74
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.54-	19.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	338.97	0.00	0.00	338.97
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,508.31	0.00	0.00	4,508.31
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,083.26	0.00	669.70-	413.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.58	0.00	4.68-	2.90
18300	SANTA ROSA ELEM 19	90013562	0.00	4.86	0.00	3.01-	1.85
18302	SANTA ROSA ELEM 20	90013562	0.00	11.90	0.00	7.36-	4.54
18303	SANTA ROSA ELEM 20	90013574	0.00	19.48	0.00	12.05-	7.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	14.62	0.00	9.04-	5.58
36703	SR HIGH DIST 2014 BO	90013575	0.00	16.24	0.00	10.04-	6.20
39900	SOCO JR COLLEGE 20	90013556	0.00	14.08	0.00	8.70-	5.38
39901	SOCO JR COLLEGE 20	90013576	0.00	25.98	0.00	16.07-	9.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.44-	31.44-
98000	10% PENALTY-TAX CO	80050300	0.00	119.80	0.00	0.00	119.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	57,352.03	0.00	2,772.48-	54,579.55

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	401.35	0.00	19.38-	381.97
18300	SANTA ROSA ELEM 19	90013562	0.00	4.86	0.00	3.01-	1.85
18302	SANTA ROSA ELEM 20	90013562	0.00	518.19	0.00	26.27-	491.92
18303	SANTA ROSA ELEM 20	90013574	0.00	975.93	0.00	47.78-	928.15
36702	SR HIGH DIST 2002 BO	90013543	0.00	633.44	0.00	32.16-	601.28
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,057.08	0.00	48.93-	1,008.15
39900	SOCO JR COLLEGE 20	90013556	0.00	689.19	0.00	33.92-	655.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.07	0.00	64.42-	1,255.65
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.98-	50.98-
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	338.97	0.00	0.00	338.97
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,628.11	0.00	0.00	4,628.11
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-001 All-Years Totals:			0.00	68,497.22	0.00	3,099.33-	65,397.89
TRA: 004-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	153,392.89	4,230.91-	389.17-	148,772.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,073.55	29.61-	2.70-	1,041.24
18302	SANTA ROSA ELEM 20	90013562	0.00	1,380.31	38.07-	3.47-	1,338.77
18303	SANTA ROSA ELEM 20	90013574	0.00	2,607.43	71.92-	6.59-	2,528.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,687.08	46.54-	4.24-	1,636.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,837.53	78.27-	7.16-	2,752.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,840.47	50.77-	4.65-	1,785.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,527.85	97.31-	8.89-	3,421.65
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	6.00-	0.00	264.00
82800	SR STORM WATER ASI	80052100	0.00	1,124.88	18.92-	0.00	1,105.96
96200	SF BAY RESTORATION	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,006.11	467.43-	0.00	8,538.68
98500	COST-TAX COLL	11010202	0.00	520.00	20.00-	0.00	500.00
TRA: 004-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,266.52	0.00	28.80-	5,237.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.86	0.00	0.20-	36.66
18300	SANTA ROSA ELEM 19	90013562	0.00	23.69	0.00	0.12-	23.57
18302	SANTA ROSA ELEM 20	90013562	0.00	57.92	0.00	0.31-	57.61
18303	SANTA ROSA ELEM 20	90013574	0.00	94.78	0.00	0.51-	94.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	71.08	0.00	0.38-	70.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	78.97	0.00	0.43-	78.54
39900	SOCO JR COLLEGE 20	90013556	0.00	68.45	0.00	0.37-	68.08
39901	SOCO JR COLLEGE 20	90013576	0.00	126.39	0.00	0.69-	125.70
98000	10% PENALTY-TAX CO	80050300	0.00	582.45	0.00	0.00	582.45
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28.52-	28.52-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.19-	0.19-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.17-	0.17-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.31-	0.31-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.51-	0.51-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.21-	0.21-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.38-	0.38-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.42-	0.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.37-	0.37-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.68-	0.68-
TRA: 004-002 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	27.97-	27.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.19-	0.19-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.22-	0.22-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.30-	0.30-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.55-	0.55-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.39-	0.39-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.40-	0.40-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.55-	0.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.36-	0.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.67-	0.67-
TRA: 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	158,659.41	4,230.91-	474.46-	153,954.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,110.41	29.61-	3.28-	1,077.52
18300	SANTA ROSA ELEM 19	90013562	0.00	23.69	0.00	0.51-	23.18
18302	SANTA ROSA ELEM 20	90013562	0.00	1,438.23	38.07-	4.39-	1,395.77
18303	SANTA ROSA ELEM 20	90013574	0.00	2,702.21	71.92-	8.16-	2,622.13
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.60-	0.60-
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,758.16	46.54-	5.40-	1,706.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,916.50	78.27-	8.56-	2,829.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,908.92	50.77-	5.75-	1,852.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,654.24	97.31-	10.93-	3,546.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	6.00-	0.00	264.00
82800	SR STORM WATER ASI	80052100	0.00	1,124.88	18.92-	0.00	1,105.96
96200	SF BAY RESTORATION	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,588.56	467.43-	0.00	9,121.13
98500	COST-TAX COLL	11010202	0.00	560.00	20.00-	0.00	540.00
TRA: 004-002 All-Years Totals:			0.00	185,977.21	5,161.75-	522.04-	180,293.42

TRA: 004-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	13,564.35	0.00	0.00	13,564.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.92	0.00	0.00	94.92
24101	ROSELAND ELEM 2012	90013559	0.00	379.78	0.00	0.00	379.78
24102	ROSELAND ELEM 2020	90013589	0.00	271.25	0.00	0.00	271.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	149.17	0.00	0.00	149.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	250.90	0.00	0.00	250.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	162.75	0.00	0.00	162.75
39901	SOCO JR COLLEGE 20	90013576	0.00	311.95	0.00	0.00	311.95
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	37.08	0.00	0.00	37.08
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,397.91	0.00	0.00	1,397.91
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,564.35	0.00	0.00	13,564.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.92	0.00	0.00	94.92
24101	ROSELAND ELEM 2012	90013559	0.00	379.78	0.00	0.00	379.78
24102	ROSELAND ELEM 202C	90013589	0.00	271.25	0.00	0.00	271.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	149.17	0.00	0.00	149.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	250.90	0.00	0.00	250.90
39900	SOCO JR COLLEGE 20	90013556	0.00	162.75	0.00	0.00	162.75
39901	SOCO JR COLLEGE 20	90013576	0.00	311.95	0.00	0.00	311.95
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	37.08	0.00	0.00	37.08
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,397.91	0.00	0.00	1,397.91
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-003	All-Years Totals:		0.00	16,716.06	0.00	0.00	16,716.06

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	19,122.11	0.00	0.00	19,122.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.80	0.00	0.00	133.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	525.80	0.00	0.00	525.80
24510	WRIGHT ELEM 2012 BC	90013533	0.00	497.10	0.00	0.00	497.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	210.29	0.00	0.00	210.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	353.69	0.00	0.00	353.69
39900	SOCO JR COLLEGE 20	90013556	0.00	229.41	0.00	0.00	229.41
39901	SOCO JR COLLEGE 20	90013576	0.00	439.75	0.00	0.00	439.75
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	128.27	0.00	0.00	128.27
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,631.97	0.00	0.00	1,631.97
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,122.11	0.00	0.00	19,122.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.80	0.00	0.00	133.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	525.80	0.00	0.00	525.80
24510	WRIGHT ELEM 2012 BC	90013533	0.00	497.10	0.00	0.00	497.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	210.29	0.00	0.00	210.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	353.69	0.00	0.00	353.69
39900	SOCO JR COLLEGE 20	90013556	0.00	229.41	0.00	0.00	229.41
39901	SOCO JR COLLEGE 20	90013576	0.00	439.75	0.00	0.00	439.75

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74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	128.27	0.00	0.00	128.27
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,631.97	0.00	0.00	1,631.97
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-004 All-Years Totals:			0.00	23,552.19	0.00	0.00	23,552.19
TRA: 004-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	258,268.52	1,471.27-	2,287.91-	254,509.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,807.50	10.29-	15.99-	1,781.22
24004	RINCON VLY ELEM 200	90013522	0.00	5,423.21	30.88-	48.01-	5,344.32
24010	RINCON VLY ELEM 201	90013571	0.00	5,423.21	30.88-	48.01-	5,344.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,840.57	16.18-	25.13-	2,799.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,777.43	27.20-	42.28-	4,707.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,098.81	17.65-	27.42-	3,053.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5,939.77	33.83-	52.58-	5,853.36
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.11-	17.11-
74200	MS-SONOMA MOSQUI	66040100	0.00	546.00	12.00-	0.00	534.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,990.00	105.00-	0.00	3,885.00
82800	SR STORM WATER ASI	80052100	0.00	1,861.53	26.67-	0.00	1,834.86
96200	SF BAY RESTORATION	66130100	0.00	498.00	12.00-	0.00	486.00
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	7,040.96	0.00	0.00	7,040.96
98000	10% PENALTY-TAX CO	80050300	0.00	23,706.91	179.38-	3.12-	23,524.41
98500	COST-TAX COLL	11010202	0.00	1,220.00	40.00-	0.00	1,180.00
TRA: 004-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,027.80	0.00	1,217.63-	2,810.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.18	0.00	8.52-	19.66
24004	RINCON VLY ELEM 200	90013522	0.00	80.54	0.00	24.35-	56.19
24010	RINCON VLY ELEM 201	90013571	0.00	84.58	0.00	25.57-	59.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	54.36	0.00	16.43-	37.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	60.40	0.00	18.26-	42.14
39900	SOCO JR COLLEGE 20	90013556	0.00	52.36	0.00	15.82-	36.54
39901	SOCO JR COLLEGE 20	90013576	0.00	96.66	0.00	29.22-	67.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.77-	35.77-
98000	10% PENALTY-TAX CO	80050300	0.00	448.48	0.00	135.58-	312.90
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	203.37-	203.37-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,205.15-	1,205.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.43-	8.43-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	24.10-	24.10-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	25.30-	25.30-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	9.03-	9.03-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	16.26-	16.26-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	18.07-	18.07-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.66-	15.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.92-	28.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.91-	55.91-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	135.10-	135.10-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	445.82-	445.82-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	262,296.32	1,471.27-	4,710.69-	256,114.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,835.68	10.29-	32.94-	1,792.45
24004	RINCON VLY ELEM 200	90013522	0.00	5,503.75	30.88-	96.46-	5,376.41
24010	RINCON VLY ELEM 201	90013571	0.00	5,507.79	30.88-	98.88-	5,378.03
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	9.03-	9.03-
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,894.93	16.18-	57.82-	2,820.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,837.83	27.20-	78.61-	4,732.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,151.17	17.65-	58.90-	3,074.62
39901	SOCO JR COLLEGE 20	90013576	0.00	6,036.43	33.83-	110.72-	5,891.88
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	108.79-	108.79-
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	12.00-	0.00	534.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,990.00	105.00-	0.00	3,885.00
82800	SR STORM WATER ASI	80052100	0.00	1,861.53	26.67-	0.00	1,834.86
96200	SF BAY RESTORATION	66130100	0.00	498.00	12.00-	0.00	486.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	7,040.96	0.00	0.00	7,040.96
98000	10% PENALTY-TAX CO	80050300	0.00	24,155.39	179.38-	273.80-	23,702.21
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	649.19-	649.19-
98500	COST-TAX COLL	11010202	0.00	1,240.00	40.00-	0.00	1,200.00
TRA: 004-009 All-Years Totals:			0.00	331,425.78	2,013.23-	6,285.83-	323,126.72

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-017 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	31,231.10	5,133.53-	0.00	26,097.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.60	35.94-	0.00	182.66
19410	BENNETT VLY ELEM 20	90013506	0.00	843.20	138.61-	0.00	704.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	343.51	56.47-	0.00	287.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	577.75	94.98-	0.00	482.77
39900	SOCO JR COLLEGE 20	90013556	0.00	374.76	61.61-	0.00	313.15
39901	SOCO JR COLLEGE 20	90013576	0.00	718.28	118.08-	0.00	600.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	6.00-	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	115.94	15.51-	0.00	100.43
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,183.77	566.67-	0.00	2,617.10
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 004-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	31,231.10	5,133.53-	0.00	26,097.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.60	35.94-	0.00	182.66
19410	BENNETT VLY ELEM 20	90013506	0.00	843.20	138.61-	0.00	704.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	343.51	56.47-	0.00	287.04

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36703	SR HIGH DIST 2014 BO	90013575	0.00	577.75	94.98-	0.00	482.77
39900	SOCO JR COLLEGE 20	90013556	0.00	374.76	61.61-	0.00	313.15
39901	SOCO JR COLLEGE 20	90013576	0.00	718.28	118.08-	0.00	600.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	6.00-	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	115.94	15.51-	0.00	100.43
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,183.77	566.67-	0.00	2,617.10
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 004-017	All-Years Totals:		0.00	37,874.91	6,253.40-	0.00	31,621.51

TRA: 004-019		Tax Year 2022					
00001	PROP 13 TAX RATE			0.00	10,607.41	0.00	9,051.48
06700	WS DAM-RUSSIAN RIV	33030100		0.00	74.24	0.00	63.36
18302	SANTA ROSA ELEM 20	90013562		0.00	95.45	0.00	81.46
18303	SANTA ROSA ELEM 20	90013574		0.00	180.31	0.00	153.87
36702	SR HIGH DIST 2002 BO	90013543		0.00	116.66	0.00	99.56
36703	SR HIGH DIST 2014 BO	90013575		0.00	196.22	0.00	167.45
39900	SOCO JR COLLEGE 20	90013556		0.00	127.27	0.00	108.61
39901	SOCO JR COLLEGE 20	90013576		0.00	243.96	0.00	208.19
60100	R & T CODE 5151 INTE	80050400		0.00	0.00	0.00	28.95-
74200	MS-SONOMA MOSQUIT	66040100		0.00	12.00	0.00	12.00
82800	SR STORM WATER ASI	80052100		0.00	12.49	0.00	12.49
96200	SF BAY RESTORATION	66130100		0.00	12.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300		0.00	359.06	0.00	359.06
98500	COST-TAX COLL	11010202		0.00	40.00	0.00	40.00

TRA: 004-019		Tax Year 2021					
00001	PROP 13 TAX RATE			0.00	0.00	0.00	238.48-
06700	WS DAM-RUSSIAN RIV	33030100		0.00	0.00	0.00	1.66-
18300	SANTA ROSA ELEM 19	90013562		0.00	0.00	0.00	1.07-
18302	SANTA ROSA ELEM 20	90013562		0.00	0.00	0.00	2.62-
18303	SANTA ROSA ELEM 20	90013574		0.00	0.00	0.00	4.29-
36702	SR HIGH DIST 2002 BO	90013543		0.00	0.00	0.00	3.21-
36703	SR HIGH DIST 2014 BO	90013575		0.00	0.00	0.00	3.57-
39900	SOCO JR COLLEGE 20	90013556		0.00	0.00	0.00	3.10-
39901	SOCO JR COLLEGE 20	90013576		0.00	0.00	0.00	5.72-
60100	R & T CODE 5151 INTE	80050400		0.00	0.00	0.00	11.34-
98000	10% PENALTY-TAX CO	80050300		0.00	0.00	0.00	13.19-

TRA: 004-019		Total All Years					
00001	PROP 13 TAX RATE			0.00	10,607.41	0.00	8,813.00
06700	WS DAM-RUSSIAN RIV	33030100		0.00	74.24	0.00	61.70
18300	SANTA ROSA ELEM 19	90013562		0.00	0.00	0.00	1.07-
18302	SANTA ROSA ELEM 20	90013562		0.00	95.45	0.00	78.84
18303	SANTA ROSA ELEM 20	90013574		0.00	180.31	0.00	149.58
36702	SR HIGH DIST 2002 BO	90013543		0.00	116.66	0.00	96.35
36703	SR HIGH DIST 2014 BO	90013575		0.00	196.22	0.00	163.88
39900	SOCO JR COLLEGE 20	90013556		0.00	127.27	0.00	105.51

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39901	SOCO JR COLLEGE 20	90013576	0.00	243.96	0.00	41.49-	202.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.29-	40.29-
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	12.49	0.00	0.00	12.49
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	359.06	0.00	13.19-	345.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-019	All-Years Totals:		0.00	12,077.07	0.00	2,024.74-	10,052.33
TRA: 004-020	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	30,356.68	0.00	0.00	30,356.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.44	0.00	0.00	212.44
18302	SANTA ROSA ELEM 20	90013562	0.00	273.15	0.00	0.00	273.15
18303	SANTA ROSA ELEM 20	90013574	0.00	516.03	0.00	0.00	516.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	333.89	0.00	0.00	333.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	561.58	0.00	0.00	561.58
39900	SOCO JR COLLEGE 20	90013556	0.00	364.23	0.00	0.00	364.23
39901	SOCO JR COLLEGE 20	90013576	0.00	698.16	0.00	0.00	698.16
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	86.45	0.00	0.00	86.45
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,417.77	0.00	0.00	2,417.77
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-020	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	9,814.42	0.00	0.00	9,814.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.69	0.00	0.00	68.69
18300	SANTA ROSA ELEM 19	90013562	0.00	44.15	0.00	0.00	44.15
18302	SANTA ROSA ELEM 20	90013562	0.00	107.95	0.00	0.00	107.95
18303	SANTA ROSA ELEM 20	90013574	0.00	176.65	0.00	0.00	176.65
36702	SR HIGH DIST 2002 BO	90013543	0.00	132.49	0.00	0.00	132.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	147.20	0.00	0.00	147.20
39900	SOCO JR COLLEGE 20	90013556	0.00	127.58	0.00	0.00	127.58
39901	SOCO JR COLLEGE 20	90013576	0.00	235.54	0.00	0.00	235.54
98000	10% PENALTY-TAX CO	80050300	0.00	791.35	0.00	0.00	791.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-020	Total All Years						
00001	PROP 13 TAX RATE		0.00	40,171.10	0.00	0.00	40,171.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.13	0.00	0.00	281.13
18300	SANTA ROSA ELEM 19	90013562	0.00	44.15	0.00	0.00	44.15
18302	SANTA ROSA ELEM 20	90013562	0.00	381.10	0.00	0.00	381.10
18303	SANTA ROSA ELEM 20	90013574	0.00	692.68	0.00	0.00	692.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	466.38	0.00	0.00	466.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	708.78	0.00	0.00	708.78
39900	SOCO JR COLLEGE 20	90013556	0.00	491.81	0.00	0.00	491.81
39901	SOCO JR COLLEGE 20	90013576	0.00	933.70	0.00	0.00	933.70

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74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	86.45	0.00	0.00	86.45
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,209.12	0.00	0.00	3,209.12
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-020	All-Years Totals:		0.00	47,825.96	0.00	0.00	47,825.96
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TRA: 004-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	25,385.13	0.00	300.00-	25,085.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.69	0.00	2.10-	175.59
20603	MARK WEST ELEM 20C	90013514	0.00	685.39	0.00	8.10-	677.29
20610	MARK WEST ELEM 201	90013515	0.00	279.23	0.00	3.30-	275.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	279.23	0.00	3.30-	275.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	469.61	0.00	5.55-	464.06
39900	SOCO JR COLLEGE 20	90013556	0.00	304.62	0.00	3.60-	301.02
39901	SOCO JR COLLEGE 20	90013576	0.00	583.85	0.00	6.90-	576.95
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	95.72	0.00	0.00	95.72
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,846.98	0.00	16.64-	2,830.34
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-021 Total All Years

00001	PROP 13 TAX RATE		0.00	25,385.13	0.00	300.00-	25,085.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.69	0.00	2.10-	175.59
20603	MARK WEST ELEM 20C	90013514	0.00	685.39	0.00	8.10-	677.29
20610	MARK WEST ELEM 201	90013515	0.00	279.23	0.00	3.30-	275.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	279.23	0.00	3.30-	275.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	469.61	0.00	5.55-	464.06
39900	SOCO JR COLLEGE 20	90013556	0.00	304.62	0.00	3.60-	301.02
39901	SOCO JR COLLEGE 20	90013576	0.00	583.85	0.00	6.90-	576.95
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	95.72	0.00	0.00	95.72
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,846.98	0.00	16.64-	2,830.34
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-021	All-Years Totals:		0.00	31,377.01	0.00	349.49-	31,027.52
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TRA: 004-024 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,395.00	0.00	0.00	7,395.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.76	0.00	0.00	51.76
20603	MARK WEST ELEM 20C	90013514	0.00	199.66	0.00	0.00	199.66
20610	MARK WEST ELEM 201	90013515	0.00	81.34	0.00	0.00	81.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	81.34	0.00	0.00	81.34

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36703	SR HIGH DIST 2014 BO	90013575	0.00	136.80	0.00	0.00	136.80
39900	SOCO JR COLLEGE 20	90013556	0.00	88.74	0.00	0.00	88.74
39901	SOCO JR COLLEGE 20	90013576	0.00	170.08	0.00	0.00	170.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	47.28	0.00	0.00	47.28
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,395.00	0.00	0.00	7,395.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.76	0.00	0.00	51.76
20603	MARK WEST ELEM 20C	90013514	0.00	199.66	0.00	0.00	199.66
20610	MARK WEST ELEM 201	90013515	0.00	81.34	0.00	0.00	81.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	81.34	0.00	0.00	81.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	136.80	0.00	0.00	136.80
39900	SOCO JR COLLEGE 20	90013556	0.00	88.74	0.00	0.00	88.74
39901	SOCO JR COLLEGE 20	90013576	0.00	170.08	0.00	0.00	170.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	47.28	0.00	0.00	47.28
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-024 All-Years Totals:			0.00	8,276.00	0.00	0.00	8,276.00
TRA: 004-027 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	58,615.29	0.00	0.00	58,615.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.26	0.00	0.00	410.26
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,055.01	0.00	0.00	1,055.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	644.71	0.00	0.00	644.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,084.34	0.00	0.00	1,084.34
39900	SOCO JR COLLEGE 20	90013556	0.00	703.32	0.00	0.00	703.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,348.10	0.00	0.00	1,348.10
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	61.48	0.00	0.00	61.48
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,695.95	0.00	0.00	1,695.95
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,928.54	0.00	0.00	6,928.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.47	0.00	0.00	48.47
18800	PINER-OLIVET ELEM 1	90013521	0.00	464.20	0.00	0.00	464.20
18810	PINER-OLIVET ELEM 2	90013521	0.00	166.26	0.00	0.00	166.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	93.52	0.00	0.00	93.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	103.89	0.00	0.00	103.89
39900	SOCO JR COLLEGE 20	90013556	0.00	90.04	0.00	0.00	90.04
39901	SOCO JR COLLEGE 20	90013576	0.00	166.26	0.00	0.00	166.26
98000	10% PENALTY-TAX CO	80050300	0.00	623.05	0.00	0.00	623.05
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-027 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,127.76	0.00	0.00	1,127.76

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.88	0.00	0.00	7.88
18800	PINER-OLIVET ELEM 1	90013521	0.00	87.96	0.00	0.00	87.96
18810	PINER-OLIVET ELEM 2	90013521	0.00	27.06	0.00	0.00	27.06
36700	SR HIGH DIST 1991 BO	90013543	0.00	8.44	0.00	0.00	8.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	15.22	0.00	0.00	15.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	16.90	0.00	0.00	16.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.66	0.00	0.00	14.66
39901	SOCO JR COLLEGE 20	90013576	0.00	27.06	0.00	0.00	27.06
98000	10% PENALTY-TAX CO	80050300	0.00	133.28	0.00	0.00	133.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	66,671.59	0.00	0.00	66,671.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	466.61	0.00	0.00	466.61
18800	PINER-OLIVET ELEM 1	90013521	0.00	552.16	0.00	0.00	552.16
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,248.33	0.00	0.00	1,248.33
36700	SR HIGH DIST 1991 BO	90013543	0.00	8.44	0.00	0.00	8.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	753.45	0.00	0.00	753.45
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,205.13	0.00	0.00	1,205.13
39900	SOCO JR COLLEGE 20	90013556	0.00	808.02	0.00	0.00	808.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,541.42	0.00	0.00	1,541.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	61.48	0.00	0.00	61.48
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,452.28	0.00	0.00	2,452.28
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-027 All-Years Totals:			0.00	76,026.91	0.00	0.00	76,026.91
TRA: 004-029 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	12,004.29	0.00	56.00-	11,948.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.00	0.00	0.39-	83.61
19410	BENNETT VLY ELEM 2	90013506	0.00	324.10	0.00	1.51-	322.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	132.03	0.00	0.61-	131.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	222.05	0.00	1.03-	221.02
39900	SOCO JR COLLEGE 20	90013556	0.00	144.04	0.00	0.67-	143.37
39901	SOCO JR COLLEGE 20	90013576	0.00	276.07	0.00	1.28-	274.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	114.64	0.00	0.00	114.64
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,336.11	0.00	0.00	1,336.11
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-029 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	468.88	0.00	0.00	468.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	0.00	3.28
19410	BENNETT VLY ELEM 2	90013506	0.00	12.64	0.00	0.00	12.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.32	0.00	0.00	6.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.02	0.00	0.00	7.02

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39900	SOCO JR COLLEGE 20	90013556	0.00	6.08	0.00	0.00	6.08
39901	SOCO JR COLLEGE 20	90013576	0.00	11.24	0.00	0.00	11.24
98000	10% PENALTY-TAX CO	80050300	0.00	51.54	0.00	0.00	51.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,473.17	0.00	56.00-	12,417.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.28	0.00	0.39-	86.89
19410	BENNETT VLY ELEM 2C	90013506	0.00	336.74	0.00	1.51-	335.23
36702	SR HIGH DIST 2002 BO	90013543	0.00	138.35	0.00	0.61-	137.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	229.07	0.00	1.03-	228.04
39900	SOCO JR COLLEGE 20	90013556	0.00	150.12	0.00	0.67-	149.45
39901	SOCO JR COLLEGE 20	90013576	0.00	287.31	0.00	1.28-	286.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	114.64	0.00	0.00	114.64
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,387.65	0.00	0.00	1,387.65
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-029 All-Years Totals:			0.00	15,384.33	0.00	61.49-	15,322.84
TRA: 004-036 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	15,628.12	0.00	56.50-	15,571.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.37	0.00	0.39-	108.98
24500	WRIGHT ELEM 1992 BC	90013532	0.00	429.74	0.00	1.55-	428.19
24510	WRIGHT ELEM 2012 BC	90013533	0.00	406.30	0.00	1.46-	404.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	171.89	0.00	0.62-	171.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	289.08	0.00	1.04-	288.04
39900	SOCO JR COLLEGE 20	90013556	0.00	187.51	0.00	0.67-	186.84
39901	SOCO JR COLLEGE 20	90013576	0.00	359.40	0.00	1.29-	358.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	75.48	0.00	0.00	75.48
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,775.25	0.00	0.00	1,775.25
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-036 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,063.84	0.00	0.00	2,063.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.42	0.00	0.00	14.42
24500	WRIGHT ELEM 1992 BC	90013532	0.00	58.80	0.00	0.00	58.80
24510	WRIGHT ELEM 2012 BC	90013533	0.00	53.64	0.00	0.00	53.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	27.84	0.00	0.00	27.84
36703	SR HIGH DIST 2014 BO	90013575	0.00	30.94	0.00	0.00	30.94
39900	SOCO JR COLLEGE 20	90013556	0.00	26.80	0.00	0.00	26.80
39901	SOCO JR COLLEGE 20	90013576	0.00	49.50	0.00	0.00	49.50
98000	10% PENALTY-TAX CO	80050300	0.00	232.56	0.00	0.00	232.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-036 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	10.84	0.00	0.00	10.84

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.30	0.00	0.00	0.30
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.28	0.00	0.00	0.28
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.08	0.00	0.00	0.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.14	0.00	0.00	0.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.16	0.00	0.00	0.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.14	0.00	0.00	0.14
39901	SOCO JR COLLEGE 20	90013576	0.00	0.26	0.00	0.00	0.26
98000	10% PENALTY-TAX CO	80050300	0.00	1.22	0.00	0.00	1.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,702.80	0.00	56.50-	17,646.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.85	0.00	0.39-	123.46
24500	WRIGHT ELEM 1992 BC	90013532	0.00	488.84	0.00	1.55-	487.29
24510	WRIGHT ELEM 2012 BC	90013533	0.00	460.22	0.00	1.46-	458.76
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.08	0.00	0.00	0.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	199.87	0.00	0.62-	199.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	320.18	0.00	1.04-	319.14
39900	SOCO JR COLLEGE 20	90013556	0.00	214.45	0.00	0.67-	213.78
39901	SOCO JR COLLEGE 20	90013576	0.00	409.16	0.00	1.29-	407.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	75.48	0.00	0.00	75.48
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,009.03	0.00	0.00	2,009.03
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-036 All-Years Totals:			0.00	22,279.96	0.00	63.52-	22,216.44
TRA: 004-042 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	23,237.44	2,947.15-	550.94-	19,739.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.63	20.63-	3.85-	138.15
36702	SR HIGH DIST 2002 BO	90013543	0.00	255.56	32.41-	6.05-	217.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	429.85	54.52-	10.18-	365.15
39900	SOCO JR COLLEGE 20	90013556	0.00	278.81	35.36-	6.60-	236.85
39901	SOCO JR COLLEGE 20	90013576	0.00	534.43	67.78-	12.66-	453.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
75000	KENWOOD ELEM SPEC	90011901	0.00	208.00	26.00-	0.00	182.00
82800	SR STORM WATER ASI	80052100	0.00	147.73	42.94-	0.00	104.79
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,026.54	323.87-	0.00	702.67
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 004-042 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,280.68	0.00	0.00	4,280.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	57.78	0.00	0.00	57.78
36703	SR HIGH DIST 2014 BO	90013575	0.00	64.21	0.00	0.00	64.21
39900	SOCO JR COLLEGE 20	90013556	0.00	55.64	0.00	0.00	55.64

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39901	SOCO JR COLLEGE 20	90013576	0.00	102.73	0.00	0.00	102.73
TRA: 004-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,518.12	2,947.15-	550.94-	24,020.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.59	20.63-	3.85-	168.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	313.34	32.41-	6.05-	274.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	494.06	54.52-	10.18-	429.36
39900	SOCO JR COLLEGE 20	90013556	0.00	334.45	35.36-	6.60-	292.49
39901	SOCO JR COLLEGE 20	90013576	0.00	637.16	67.78-	12.66-	556.72
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	6.00-	0.00	42.00
75000	KENWOOD ELEM SPEC	90011901	0.00	208.00	26.00-	0.00	182.00
82800	SR STORM WATER ASI	80052100	0.00	147.73	42.94-	0.00	104.79
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,026.54	323.87-	0.00	702.67
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 004-042 All-Years Totals:			0.00	31,027.99	3,582.66-	590.28-	26,855.05
TRA: 004-056 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,000.00	0.00	0.00	4,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.00	0.00	0.00	28.00
18302	SANTA ROSA ELEM 20	90013562	0.00	36.00	0.00	0.00	36.00
18303	SANTA ROSA ELEM 20	90013574	0.00	68.00	0.00	0.00	68.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	44.00	0.00	0.00	44.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	74.00	0.00	0.00	74.00
39900	SOCO JR COLLEGE 20	90013556	0.00	48.00	0.00	0.00	48.00
39901	SOCO JR COLLEGE 20	90013576	0.00	92.00	0.00	0.00	92.00
TRA: 004-056 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,000.00	0.00	0.00	4,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.00	0.00	0.00	28.00
18302	SANTA ROSA ELEM 20	90013562	0.00	36.00	0.00	0.00	36.00
18303	SANTA ROSA ELEM 20	90013574	0.00	68.00	0.00	0.00	68.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	44.00	0.00	0.00	44.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	74.00	0.00	0.00	74.00
39900	SOCO JR COLLEGE 20	90013556	0.00	48.00	0.00	0.00	48.00
39901	SOCO JR COLLEGE 20	90013576	0.00	92.00	0.00	0.00	92.00
TRA: 004-056 All-Years Totals:			0.00	4,390.00	0.00	0.00	4,390.00
TRA: 004-061 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,824.95	0.00	0.00	4,824.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.77	0.00	0.00	33.77
19410	BENNETT VLY ELEM 2	90013506	0.00	130.27	0.00	0.00	130.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	53.07	0.00	0.00	53.07
36703	SR HIGH DIST 2014 BO	90013575	0.00	89.26	0.00	0.00	89.26
39900	SOCO JR COLLEGE 20	90013556	0.00	57.89	0.00	0.00	57.89
39901	SOCO JR COLLEGE 20	90013576	0.00	110.97	0.00	0.00	110.97
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	13.81	0.00	0.00	13.81

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	532.59	0.00	0.00	532.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-061 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,824.95	0.00	0.00	4,824.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.77	0.00	0.00	33.77
19410	BENNETT VLY ELEM 20	90013506	0.00	130.27	0.00	0.00	130.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	53.07	0.00	0.00	53.07
36703	SR HIGH DIST 2014 BO	90013575	0.00	89.26	0.00	0.00	89.26
39900	SOCO JR COLLEGE 20	90013556	0.00	57.89	0.00	0.00	57.89
39901	SOCO JR COLLEGE 20	90013576	0.00	110.97	0.00	0.00	110.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	13.81	0.00	0.00	13.81
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	532.59	0.00	0.00	532.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-061 All-Years Totals:			0.00	5,878.58	0.00	0.00	5,878.58
TRA: 004-091 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	32,025.67	0.00	1,627.29-	30,398.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.05	0.00	11.39-	212.66
18302	SANTA ROSA ELEM 20	90013562	0.00	288.12	0.00	14.64-	273.48
18303	SANTA ROSA ELEM 20	90013574	0.00	544.33	0.00	27.66-	516.67
36702	SR HIGH DIST 2002 BO	90013543	0.00	352.19	0.00	17.90-	334.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	592.36	0.00	30.09-	562.27
39900	SOCO JR COLLEGE 20	90013556	0.00	384.19	0.00	19.52-	364.67
39901	SOCO JR COLLEGE 20	90013576	0.00	736.50	0.00	37.42-	699.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.28-	21.28-
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASI	80052100	0.00	192.58	0.00	0.00	192.58
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,601.46	0.00	0.00	2,601.46
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 004-091 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18300	SANTA ROSA ELEM 19	90013562	0.00	0.42	0.00	0.00	0.42
18302	SANTA ROSA ELEM 20	90013562	0.00	0.77	0.00	0.00	0.77
18303	SANTA ROSA ELEM 20	90013574	0.00	1.26	0.00	0.00	1.26
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.05	0.00	0.00	1.05
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	7.80	0.00	0.00	7.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-091		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18300	SANTA ROSA ELEM 19	90013562	0.00	0.56	0.00	0.00	0.56
18302	SANTA ROSA ELEM 20	90013562	0.00	0.77	0.00	0.00	0.77
18303	SANTA ROSA ELEM 20	90013574	0.00	1.40	0.00	0.00	1.40
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.01	0.00	0.00	1.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	7.92	0.00	0.00	7.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18300	SANTA ROSA ELEM 19	90013562	0.00	0.56	0.00	0.00	0.56
18302	SANTA ROSA ELEM 20	90013562	0.00	0.84	0.00	0.00	0.84
18303	SANTA ROSA ELEM 20	90013574	0.00	1.61	0.00	0.00	1.61
36700	SR HIGH DIST 1991 BO	90013543	0.00	1.33	0.00	0.00	1.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.05	0.00	0.00	1.05
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
98000	10% PENALTY-TAX CO	80050300	0.00	8.03	0.00	0.00	8.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091		Total All Years					
00001	PROP 13 TAX RATE		0.00	32,235.67	0.00	1,627.29-	30,608.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.52	0.00	11.39-	214.13
18300	SANTA ROSA ELEM 19	90013562	0.00	1.54	0.00	0.00	1.54
18302	SANTA ROSA ELEM 20	90013562	0.00	290.50	0.00	14.64-	275.86
18303	SANTA ROSA ELEM 20	90013574	0.00	548.60	0.00	27.66-	520.94
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.83	0.00	0.00	2.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	355.19	0.00	17.90-	337.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	596.77	0.00	30.09-	566.68
39900	SOCO JR COLLEGE 20	90013556	0.00	386.99	0.00	19.52-	367.47
39901	SOCO JR COLLEGE 20	90013576	0.00	741.40	0.00	37.42-	703.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.28-	21.28-
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASI	80052100	0.00	192.58	0.00	0.00	192.58
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,625.21	0.00	0.00	2,625.21
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-091 All-Years Totals:			0.00	38,774.80	0.00	1,807.19-	36,967.61
TRA: 004-093		Tax Year 2022					

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	23,127.41	0.00	0.00	23,127.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.85	0.00	0.00	161.85
24004	RINCON VLY ELEM 200	90013522	0.00	485.65	0.00	0.00	485.65
24010	RINCON VLY ELEM 201	90013571	0.00	485.65	0.00	0.00	485.65
36702	SR HIGH DIST 2002 BO	90013543	0.00	254.36	0.00	0.00	254.36
36703	SR HIGH DIST 2014 BO	90013575	0.00	427.80	0.00	0.00	427.80
39900	SOCO JR COLLEGE 20	90013556	0.00	277.48	0.00	0.00	277.48
39901	SOCO JR COLLEGE 20	90013576	0.00	531.90	0.00	0.00	531.90
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
76100	RINCON VLY ELEM SPI	90013004	0.00	315.00	0.00	0.00	315.00
82800	SR STORM WATER ASI	80052100	0.00	153.03	0.00	0.00	153.03
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,813.00	0.00	0.00	1,813.00
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-093 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,127.41	0.00	0.00	23,127.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.85	0.00	0.00	161.85
24004	RINCON VLY ELEM 200	90013522	0.00	485.65	0.00	0.00	485.65
24010	RINCON VLY ELEM 201	90013571	0.00	485.65	0.00	0.00	485.65
36702	SR HIGH DIST 2002 BO	90013543	0.00	254.36	0.00	0.00	254.36
36703	SR HIGH DIST 2014 BO	90013575	0.00	427.80	0.00	0.00	427.80
39900	SOCO JR COLLEGE 20	90013556	0.00	277.48	0.00	0.00	277.48
39901	SOCO JR COLLEGE 20	90013576	0.00	531.90	0.00	0.00	531.90
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
76100	RINCON VLY ELEM SPI	90013004	0.00	315.00	0.00	0.00	315.00
82800	SR STORM WATER ASI	80052100	0.00	153.03	0.00	0.00	153.03
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,813.00	0.00	0.00	1,813.00
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-093 All-Years Totals:			0.00	28,243.13	0.00	0.00	28,243.13

TRA: 004-112 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	39,967.69	0.00	0.00	39,967.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.71	0.00	0.00	279.71
18810	PINER-OLIVET ELEM 2	90013521	0.00	719.33	0.00	0.00	719.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	439.58	0.00	0.00	439.58
36703	SR HIGH DIST 2014 BO	90013575	0.00	739.31	0.00	0.00	739.31
39900	SOCO JR COLLEGE 20	90013556	0.00	479.51	0.00	0.00	479.51
39901	SOCO JR COLLEGE 20	90013576	0.00	919.16	0.00	0.00	919.16
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	110.86	0.00	0.00	110.86
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,677.97	0.00	0.00	1,677.97
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 004-112 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	16,610.50	0.00	0.00	16,610.50
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.23	0.00	0.00	116.23
18800	PINER-OLIVET ELEM 1	90013521	0.00	1,112.88	0.00	0.00	1,112.88
18810	PINER-OLIVET ELEM 2	90013521	0.00	398.61	0.00	0.00	398.61
36702	SR HIGH DIST 2002 BO	90013543	0.00	224.20	0.00	0.00	224.20
36703	SR HIGH DIST 2014 BO	90013575	0.00	249.12	0.00	0.00	249.12
39900	SOCO JR COLLEGE 20	90013556	0.00	215.90	0.00	0.00	215.90
39901	SOCO JR COLLEGE 20	90013576	0.00	398.61	0.00	0.00	398.61
98000	10% PENALTY-TAX CO	80050300	0.00	383.16	0.00	0.00	383.16
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-112 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,802.22	0.00	0.00	4,802.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.60	0.00	0.00	33.60
18800	PINER-OLIVET ELEM 1	90013521	0.00	374.56	0.00	0.00	374.56
18810	PINER-OLIVET ELEM 2	90013521	0.00	115.24	0.00	0.00	115.24
36700	SR HIGH DIST 1991 BO	90013543	0.00	36.00	0.00	0.00	36.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	64.82	0.00	0.00	64.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	72.02	0.00	0.00	72.02
39900	SOCO JR COLLEGE 20	90013556	0.00	62.42	0.00	0.00	62.42
39901	SOCO JR COLLEGE 20	90013576	0.00	115.24	0.00	0.00	115.24
98000	10% PENALTY-TAX CO	80050300	0.00	225.34	0.00	0.00	225.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	61,380.41	0.00	0.00	61,380.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.54	0.00	0.00	429.54
18800	PINER-OLIVET ELEM 1	90013521	0.00	1,487.44	0.00	0.00	1,487.44
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,233.18	0.00	0.00	1,233.18
36700	SR HIGH DIST 1991 BO	90013543	0.00	36.00	0.00	0.00	36.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	728.60	0.00	0.00	728.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,060.45	0.00	0.00	1,060.45
39900	SOCO JR COLLEGE 20	90013556	0.00	757.83	0.00	0.00	757.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,433.01	0.00	0.00	1,433.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	110.86	0.00	0.00	110.86
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,286.47	0.00	0.00	2,286.47
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-112 All-Years Totals:			0.00	71,263.79	0.00	0.00	71,263.79

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-136 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,834.26	0.00	56.00-	10,778.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.82	0.00	0.39-	75.43
19100	BELLEVUE ELEM 1996	90013501	0.00	520.04	0.00	2.68-	517.36
19108	BELLEVUE ELEM 2008	90013502	0.00	227.50	0.00	1.17-	226.33
19111	BELLEVUE ELEM 2008	90013503	0.00	81.24	0.00	0.42-	80.82
19120	BELLEVUE ELEM 2014	90013567	0.00	140.83	0.00	0.72-	140.11
19130	BELLEVUE ELEM 2020	90013588	0.00	270.84	0.00	1.40-	269.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	119.16	0.00	0.61-	118.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	200.41	0.00	1.03-	199.38
39900	SOCO JR COLLEGE 20	90013556	0.00	130.00	0.00	0.67-	129.33
39901	SOCO JR COLLEGE 20	90013576	0.00	249.17	0.00	1.28-	247.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	15.32	0.00	0.00	15.32
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	741.96	0.00	0.00	741.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-136 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	356.14	0.00	0.00	356.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.49	0.00	0.00	2.49
19100	BELLEVUE ELEM 1996	90013501	0.00	18.87	0.00	0.00	18.87
19108	BELLEVUE ELEM 2008	90013502	0.00	6.76	0.00	0.00	6.76
19111	BELLEVUE ELEM 2008	90013503	0.00	3.02	0.00	0.00	3.02
19120	BELLEVUE ELEM 2014	90013567	0.00	4.98	0.00	0.00	4.98
19130	BELLEVUE ELEM 2020	90013588	0.00	10.68	0.00	0.00	10.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.80	0.00	0.00	4.80
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.34	0.00	0.00	5.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
39901	SOCO JR COLLEGE 20	90013576	0.00	8.54	0.00	0.00	8.54
TRA: 004-136 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	352.49	0.00	0.00	352.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.46	0.00	0.00	2.46
19100	BELLEVUE ELEM 1996	90013501	0.00	18.68	0.00	0.00	18.68
19108	BELLEVUE ELEM 2008	90013502	0.00	6.69	0.00	0.00	6.69
19111	BELLEVUE ELEM 2008	90013503	0.00	2.99	0.00	0.00	2.99
19120	BELLEVUE ELEM 2014	90013567	0.00	4.93	0.00	0.00	4.93
19130	BELLEVUE ELEM 2020	90013588	0.00	10.57	0.00	0.00	10.57
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.64	0.00	0.00	2.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.75	0.00	0.00	4.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.28	0.00	0.00	5.28
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	0.00	4.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8.45	0.00	0.00	8.45
TRA: 004-136 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	345.57	0.00	0.00	345.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.41	0.00	0.00	2.41
19100	BELLEVUE ELEM 1996	90013501	0.00	16.76	0.00	0.00	16.76
19108	BELLEVUE ELEM 2008	90013502	0.00	6.56	0.00	0.00	6.56
19111	BELLEVUE ELEM 2008	90013503	0.00	3.11	0.00	0.00	3.11
19120	BELLEVUE ELEM 2014	90013567	0.00	5.01	0.00	0.00	5.01
36700	SR HIGH DIST 1991 BO	90013543	0.00	4.83	0.00	0.00	4.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.01	0.00	0.00	5.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.91	0.00	0.00	6.91
39900	SOCO JR COLLEGE 20	90013556	0.00	4.49	0.00	0.00	4.49
39901	SOCO JR COLLEGE 20	90013576	0.00	8.29	0.00	0.00	8.29

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TRA: 004-136		Total All Years					
00001	PROP 13 TAX RATE		0.00	11,888.46	0.00	56.00-	11,832.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.18	0.00	0.39-	82.79
19100	BELLEVUE ELEM 1996	90013501	0.00	574.35	0.00	2.68-	571.67
19108	BELLEVUE ELEM 2008	90013502	0.00	247.51	0.00	1.17-	246.34
19111	BELLEVUE ELEM 2008	90013503	0.00	90.36	0.00	0.42-	89.94
19120	BELLEVUE ELEM 2014	90013567	0.00	155.75	0.00	0.72-	155.03
19130	BELLEVUE ELEM 2020	90013588	0.00	292.09	0.00	1.40-	290.69
36700	SR HIGH DIST 1991 BO	90013543	0.00	7.47	0.00	0.00	7.47
36702	SR HIGH DIST 2002 BO	90013543	0.00	133.72	0.00	0.61-	133.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	217.94	0.00	1.03-	216.91
39900	SOCO JR COLLEGE 20	90013556	0.00	143.69	0.00	0.67-	143.02
39901	SOCO JR COLLEGE 20	90013576	0.00	274.45	0.00	1.28-	273.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	15.32	0.00	0.00	15.32
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	741.96	0.00	0.00	741.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-136 All-Years Totals:			0.00	14,930.25	0.00	66.37-	14,863.88

TRA: 004-137		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	1,462.11	0.00	0.00	1,462.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.23	0.00	0.00	10.23
19100	BELLEVUE ELEM 1996	90013501	0.00	70.18	0.00	0.00	70.18
19108	BELLEVUE ELEM 2008	90013502	0.00	30.70	0.00	0.00	30.70
19111	BELLEVUE ELEM 2008	90013503	0.00	10.96	0.00	0.00	10.96
19120	BELLEVUE ELEM 2014	90013567	0.00	19.00	0.00	0.00	19.00
19130	BELLEVUE ELEM 2020	90013588	0.00	36.55	0.00	0.00	36.55
36702	SR HIGH DIST 2002 BO	90013543	0.00	16.08	0.00	0.00	16.08
36703	SR HIGH DIST 2014 BO	90013575	0.00	27.04	0.00	0.00	27.04
39900	SOCO JR COLLEGE 20	90013556	0.00	17.54	0.00	0.00	17.54
39901	SOCO JR COLLEGE 20	90013576	0.00	33.62	0.00	0.00	33.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	9.46	0.00	0.00	9.46
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	175.54	0.00	0.00	175.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-137		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,462.11	0.00	0.00	1,462.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.23	0.00	0.00	10.23
19100	BELLEVUE ELEM 1996	90013501	0.00	70.18	0.00	0.00	70.18
19108	BELLEVUE ELEM 2008	90013502	0.00	30.70	0.00	0.00	30.70
19111	BELLEVUE ELEM 2008	90013503	0.00	10.96	0.00	0.00	10.96
19120	BELLEVUE ELEM 2014	90013567	0.00	19.00	0.00	0.00	19.00
19130	BELLEVUE ELEM 2020	90013588	0.00	36.55	0.00	0.00	36.55
36702	SR HIGH DIST 2002 BO	90013543	0.00	16.08	0.00	0.00	16.08

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36703	SR HIGH DIST 2014 BO	90013575	0.00	27.04	0.00	0.00	27.04
39900	SOCO JR COLLEGE 20	90013556	0.00	17.54	0.00	0.00	17.54
39901	SOCO JR COLLEGE 20	90013576	0.00	33.62	0.00	0.00	33.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	9.46	0.00	0.00	9.46
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	175.54	0.00	0.00	175.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137	All-Years Totals:		0.00	1,951.01	0.00	0.00	1,951.01

TRA: 004-146 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,123.81	0.00	0.00	14,123.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.86	0.00	0.00	98.86
20603	MARK WEST ELEM 20C	90013514	0.00	381.34	0.00	0.00	381.34
20610	MARK WEST ELEM 201	90013515	0.00	155.36	0.00	0.00	155.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	155.36	0.00	0.00	155.36
36703	SR HIGH DIST 2014 BO	90013575	0.00	261.29	0.00	0.00	261.29
39900	SOCO JR COLLEGE 20	90013556	0.00	169.48	0.00	0.00	169.48
39901	SOCO JR COLLEGE 20	90013576	0.00	324.84	0.00	0.00	324.84

TRA: 004-146 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,739.52	0.00	0.00	5,739.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.17	0.00	0.00	40.17
20603	MARK WEST ELEM 20C	90013514	0.00	154.96	0.00	0.00	154.96
20610	MARK WEST ELEM 201	90013515	0.00	57.39	0.00	0.00	57.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	77.48	0.00	0.00	77.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	86.09	0.00	0.00	86.09
39900	SOCO JR COLLEGE 20	90013556	0.00	74.61	0.00	0.00	74.61
39901	SOCO JR COLLEGE 20	90013576	0.00	137.74	0.00	0.00	137.74
98000	10% PENALTY-TAX CO	80050300	0.00	636.79	0.00	0.00	636.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-146 Total All Years

00001	PROP 13 TAX RATE		0.00	19,863.33	0.00	0.00	19,863.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.03	0.00	0.00	139.03
20603	MARK WEST ELEM 20C	90013514	0.00	536.30	0.00	0.00	536.30
20610	MARK WEST ELEM 201	90013515	0.00	212.75	0.00	0.00	212.75
36702	SR HIGH DIST 2002 BO	90013543	0.00	232.84	0.00	0.00	232.84
36703	SR HIGH DIST 2014 BO	90013575	0.00	347.38	0.00	0.00	347.38
39900	SOCO JR COLLEGE 20	90013556	0.00	244.09	0.00	0.00	244.09
39901	SOCO JR COLLEGE 20	90013576	0.00	462.58	0.00	0.00	462.58
98000	10% PENALTY-TAX CO	80050300	0.00	636.79	0.00	0.00	636.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-146	All-Years Totals:		0.00	22,695.09	0.00	0.00	22,695.09
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TRA: 004-170 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,916.14	0.00	0.00	3,916.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.40	0.00	0.00	27.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 20C	90013514	0.00	105.72	0.00	0.00	105.72
20610	MARK WEST ELEM 201	90013515	0.00	43.06	0.00	0.00	43.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	43.06	0.00	0.00	43.06
36703	SR HIGH DIST 2014 BO	90013575	0.00	72.44	0.00	0.00	72.44
39900	SOCO JR COLLEGE 20	90013556	0.00	46.98	0.00	0.00	46.98
39901	SOCO JR COLLEGE 20	90013576	0.00	90.06	0.00	0.00	90.06
98000	10% PENALTY-TAX CO	80050300	0.00	434.48	0.00	0.00	434.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,839.36	0.00	0.00	3,839.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.86	0.00	0.00	26.86
20603	MARK WEST ELEM 20C	90013514	0.00	103.66	0.00	0.00	103.66
20610	MARK WEST ELEM 201	90013515	0.00	38.38	0.00	0.00	38.38
36702	SR HIGH DIST 2002 BO	90013543	0.00	51.82	0.00	0.00	51.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	57.58	0.00	0.00	57.58
39900	SOCO JR COLLEGE 20	90013556	0.00	49.90	0.00	0.00	49.90
39901	SOCO JR COLLEGE 20	90013576	0.00	92.14	0.00	0.00	92.14
98000	10% PENALTY-TAX CO	80050300	0.00	425.96	0.00	0.00	425.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,755.50	0.00	0.00	7,755.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.26	0.00	0.00	54.26
20603	MARK WEST ELEM 20C	90013514	0.00	209.38	0.00	0.00	209.38
20610	MARK WEST ELEM 201	90013515	0.00	81.44	0.00	0.00	81.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	94.88	0.00	0.00	94.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	130.02	0.00	0.00	130.02
39900	SOCO JR COLLEGE 20	90013556	0.00	96.88	0.00	0.00	96.88
39901	SOCO JR COLLEGE 20	90013576	0.00	182.20	0.00	0.00	182.20
98000	10% PENALTY-TAX CO	80050300	0.00	860.44	0.00	0.00	860.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-170 All-Years Totals:			0.00	9,505.00	0.00	0.00	9,505.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-188 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,039.60	0.00	0.00	1,039.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.27	0.00	0.00	7.27
18302	SANTA ROSA ELEM 20I	90013562	0.00	9.35	0.00	0.00	9.35
18303	SANTA ROSA ELEM 20	90013574	0.00	17.67	0.00	0.00	17.67
36702	SR HIGH DIST 2002 BO	90013543	0.00	11.43	0.00	0.00	11.43
36703	SR HIGH DIST 2014 BO	90013575	0.00	19.23	0.00	0.00	19.23
39900	SOCO JR COLLEGE 20	90013556	0.00	12.47	0.00	0.00	12.47
39901	SOCO JR COLLEGE 20	90013576	0.00	23.91	0.00	0.00	23.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	10.40	0.00	0.00	10.40
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	116.33	0.00	0.00	116.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,039.60	0.00	0.00	1,039.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.27	0.00	0.00	7.27
18302	SANTA ROSA ELEM 20	90013562	0.00	9.35	0.00	0.00	9.35
18303	SANTA ROSA ELEM 20	90013574	0.00	17.67	0.00	0.00	17.67
36702	SR HIGH DIST 2002 BO	90013543	0.00	11.43	0.00	0.00	11.43
36703	SR HIGH DIST 2014 BO	90013575	0.00	19.23	0.00	0.00	19.23
39900	SOCO JR COLLEGE 20	90013556	0.00	12.47	0.00	0.00	12.47
39901	SOCO JR COLLEGE 20	90013576	0.00	23.91	0.00	0.00	23.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	10.40	0.00	0.00	10.40
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	116.33	0.00	0.00	116.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-188 All-Years Totals:			0.00	1,299.66	0.00	0.00	1,299.66
TRA: 004-197 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,076.28	0.00	0.00	2,076.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.52	0.00	0.00	14.52
20603	MARK WEST ELEM 20C	90013514	0.00	56.04	0.00	0.00	56.04
20610	MARK WEST ELEM 201	90013515	0.00	20.76	0.00	0.00	20.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.02	0.00	0.00	28.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.14	0.00	0.00	31.14
39900	SOCO JR COLLEGE 20	90013556	0.00	26.98	0.00	0.00	26.98
39901	SOCO JR COLLEGE 20	90013576	0.00	49.82	0.00	0.00	49.82
TRA: 004-197 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,055.00	0.00	0.00	2,055.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.38	0.00	0.00	14.38
20603	MARK WEST ELEM 20C	90013514	0.00	55.48	0.00	0.00	55.48
20610	MARK WEST ELEM 201	90013515	0.00	20.54	0.00	0.00	20.54
36700	SR HIGH DIST 1991 BO	90013543	0.00	15.40	0.00	0.00	15.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	27.74	0.00	0.00	27.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	30.82	0.00	0.00	30.82
39900	SOCO JR COLLEGE 20	90013556	0.00	26.70	0.00	0.00	26.70
39901	SOCO JR COLLEGE 20	90013576	0.00	49.32	0.00	0.00	49.32
TRA: 004-197 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,131.28	0.00	0.00	4,131.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.90	0.00	0.00	28.90
20603	MARK WEST ELEM 20C	90013514	0.00	111.52	0.00	0.00	111.52
20610	MARK WEST ELEM 201	90013515	0.00	41.30	0.00	0.00	41.30
36700	SR HIGH DIST 1991 BO	90013543	0.00	15.40	0.00	0.00	15.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	55.76	0.00	0.00	55.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	61.96	0.00	0.00	61.96
39900	SOCO JR COLLEGE 20	90013556	0.00	53.68	0.00	0.00	53.68
39901	SOCO JR COLLEGE 20	90013576	0.00	99.14	0.00	0.00	99.14

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TRA: 004-197	All-Years Totals:		0.00	4,598.94	0.00	0.00	4,598.94
TRA: 004-217	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	0.39-	0.39-
19100	BELLEVUE ELEM 1996 90013501		0.00	0.00	0.00	2.68-	2.68-
19108	BELLEVUE ELEM 2008 90013502		0.00	0.00	0.00	1.17-	1.17-
19111	BELLEVUE ELEM 2008 90013503		0.00	0.00	0.00	0.42-	0.42-
19120	BELLEVUE ELEM 2014 90013567		0.00	0.00	0.00	0.72-	0.72-
19130	BELLEVUE ELEM 2020 90013588		0.00	0.00	0.00	1.40-	1.40-
36702	SR HIGH DIST 2002 BO 90013543		0.00	0.00	0.00	0.61-	0.61-
36703	SR HIGH DIST 2014 BO 90013575		0.00	0.00	0.00	1.03-	1.03-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	0.67-	0.67-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	1.28-	1.28-
TRA: 004-217	Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	0.39-	0.39-
19100	BELLEVUE ELEM 1996 90013501		0.00	0.00	0.00	2.68-	2.68-
19108	BELLEVUE ELEM 2008 90013502		0.00	0.00	0.00	1.17-	1.17-
19111	BELLEVUE ELEM 2008 90013503		0.00	0.00	0.00	0.42-	0.42-
19120	BELLEVUE ELEM 2014 90013567		0.00	0.00	0.00	0.72-	0.72-
19130	BELLEVUE ELEM 2020 90013588		0.00	0.00	0.00	1.40-	1.40-
36702	SR HIGH DIST 2002 BO 90013543		0.00	0.00	0.00	0.61-	0.61-
36703	SR HIGH DIST 2014 BO 90013575		0.00	0.00	0.00	1.03-	1.03-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	0.67-	0.67-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	1.28-	1.28-
TRA: 004-217	All-Years Totals:		0.00	0.00	0.00	66.37-	66.37-
TRA: 004-240	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	69,945.75	0.00	0.00	69,945.75
06700	WS DAM-RUSSIAN RIV 33030100		0.00	489.53	0.00	0.00	489.53
18302	SANTA ROSA ELEM 20 90013562		0.00	629.44	0.00	0.00	629.44
18303	SANTA ROSA ELEM 20 90013574		0.00	1,189.00	0.00	0.00	1,189.00
36702	SR HIGH DIST 2002 BO 90013543		0.00	769.35	0.00	0.00	769.35
36703	SR HIGH DIST 2014 BO 90013575		0.00	1,293.93	0.00	0.00	1,293.93
39900	SOCO JR COLLEGE 20 90013556		0.00	839.27	0.00	0.00	839.27
39901	SOCO JR COLLEGE 20 90013576		0.00	1,608.65	0.00	0.00	1,608.65
74200	MS-SONOMA MOSQUIT 66040100		0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI 80052100		0.00	109.53	0.00	0.00	109.53
96200	SF BAY RESTORATION 66130100		0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO 80050300		0.00	3,260.53	0.00	0.00	3,260.53
98500	COST-TAX COLL 11010202		0.00	140.00	0.00	0.00	140.00
TRA: 004-240	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	27,021.23	0.00	0.00	27,021.23
06700	WS DAM-RUSSIAN RIV 33030100		0.00	189.12	0.00	0.00	189.12
18300	SANTA ROSA ELEM 19 90013562		0.00	121.57	0.00	0.00	121.57

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18302	SANTA ROSA ELEM 20	90013562	0.00	297.20	0.00	0.00	297.20
18303	SANTA ROSA ELEM 20	90013574	0.00	486.35	0.00	0.00	486.35
36702	SR HIGH DIST 2002 BO	90013543	0.00	364.77	0.00	0.00	364.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	405.29	0.00	0.00	405.29
39900	SOCO JR COLLEGE 20	90013556	0.00	351.26	0.00	0.00	351.26
39901	SOCO JR COLLEGE 20	90013576	0.00	648.49	0.00	0.00	648.49
98000	10% PENALTY-TAX CO	80050300	0.00	1,486.32	0.00	0.00	1,486.32
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-240 Total All Years							
00001	PROP 13 TAX RATE		0.00	96,966.98	0.00	0.00	96,966.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.65	0.00	0.00	678.65
18300	SANTA ROSA ELEM 19	90013562	0.00	121.57	0.00	0.00	121.57
18302	SANTA ROSA ELEM 20	90013562	0.00	926.64	0.00	0.00	926.64
18303	SANTA ROSA ELEM 20	90013574	0.00	1,675.35	0.00	0.00	1,675.35
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,134.12	0.00	0.00	1,134.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,699.22	0.00	0.00	1,699.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,190.53	0.00	0.00	1,190.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,257.14	0.00	0.00	2,257.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	109.53	0.00	0.00	109.53
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,746.85	0.00	0.00	4,746.85
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-240 All-Years Totals:			0.00	111,770.58	0.00	0.00	111,770.58

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-249 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,750.00	0.00	0.00	1,750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.25	0.00	0.00	12.25
24101	ROSELAND ELEM 2012	90013559	0.00	49.00	0.00	0.00	49.00
24102	ROSELAND ELEM 2020	90013589	0.00	35.00	0.00	0.00	35.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	19.25	0.00	0.00	19.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	32.37	0.00	0.00	32.37
39900	SOCO JR COLLEGE 20	90013556	0.00	21.00	0.00	0.00	21.00
39901	SOCO JR COLLEGE 20	90013576	0.00	40.25	0.00	0.00	40.25

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-249 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	39.38	0.00	0.00	39.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
24101	ROSELAND ELEM 2012	90013559	0.00	1.14	0.00	0.00	1.14
24102	ROSELAND ELEM 2020	90013589	0.00	1.02	0.00	0.00	1.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.52	0.00	0.00	0.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.58	0.00	0.00	0.58
39900	SOCO JR COLLEGE 20	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 20	90013576	0.00	0.94	0.00	0.00	0.94
98000	10% PENALTY-TAX CO	80050300	0.00	4.42	0.00	0.00	4.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

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00001	PROP 13 TAX RATE		0.00	1,789.38	0.00	0.00	1,789.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.51	0.00	0.00	12.51
24101	ROSELAND ELEM 2012	90013559	0.00	50.14	0.00	0.00	50.14
24102	ROSELAND ELEM 2020	90013589	0.00	36.02	0.00	0.00	36.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	19.77	0.00	0.00	19.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	32.95	0.00	0.00	32.95
39900	SOCO JR COLLEGE 20	90013556	0.00	21.50	0.00	0.00	21.50
39901	SOCO JR COLLEGE 20	90013576	0.00	41.19	0.00	0.00	41.19
98000	10% PENALTY-TAX CO	80050300	0.00	4.42	0.00	0.00	4.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-249	All-Years Totals:		0.00	2,027.88	0.00	0.00	2,027.88
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TRA: 004-276	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	2,112.72	0.00	0.00	2,112.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.78	0.00	0.00	14.78
18302	SANTA ROSA ELEM 201	90013562	0.00	19.01	0.00	0.00	19.01
18303	SANTA ROSA ELEM 201	90013574	0.00	35.91	0.00	0.00	35.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	23.23	0.00	0.00	23.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	39.08	0.00	0.00	39.08
39900	SOCO JR COLLEGE 20	90013556	0.00	25.35	0.00	0.00	25.35
39901	SOCO JR COLLEGE 20	90013576	0.00	48.59	0.00	0.00	48.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	14.19	0.00	0.00	14.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.48	0.00	0.00	234.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-276	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,112.72	0.00	0.00	2,112.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.78	0.00	0.00	14.78
18302	SANTA ROSA ELEM 201	90013562	0.00	19.01	0.00	0.00	19.01
18303	SANTA ROSA ELEM 201	90013574	0.00	35.91	0.00	0.00	35.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	23.23	0.00	0.00	23.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	39.08	0.00	0.00	39.08
39900	SOCO JR COLLEGE 20	90013556	0.00	25.35	0.00	0.00	25.35
39901	SOCO JR COLLEGE 20	90013576	0.00	48.59	0.00	0.00	48.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	14.19	0.00	0.00	14.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.48	0.00	0.00	234.48
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-276	All-Years Totals:		0.00	2,619.34	0.00	0.00	2,619.34
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TRA: 004-284	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	7,682.45	0.00	0.00	7,682.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.75	0.00	0.00	53.75
24500	WRIGHT ELEM 1992 BC	90013532	0.00	211.25	0.00	0.00	211.25

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24510	WRIGHT ELEM 2012 BC	90013533	0.00	199.70	0.00	0.00	199.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	84.48	0.00	0.00	84.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	142.09	0.00	0.00	142.09
39900	SOCO JR COLLEGE 20	90013556	0.00	92.15	0.00	0.00	92.15
39901	SOCO JR COLLEGE 20	90013576	0.00	176.66	0.00	0.00	176.66
58400	SANTA ROSA PLAIN GS	71120100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
82800	SR STORM WATER ASI	80052100	0.00	103.09	0.00	0.00	103.09
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	527.59	0.00	0.00	527.59
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-284 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	735.04	0.00	0.00	735.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	0.00	5.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	20.94	0.00	0.00	20.94
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19.10	0.00	0.00	19.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	9.92	0.00	0.00	9.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.02	0.00	0.00	11.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9.54	0.00	0.00	9.54
39901	SOCO JR COLLEGE 20	90013576	0.00	17.64	0.00	0.00	17.64
98000	10% PENALTY-TAX CO	80050300	0.00	82.82	0.00	0.00	82.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,417.49	0.00	0.00	8,417.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.89	0.00	0.00	58.89
24500	WRIGHT ELEM 1992 BC	90013532	0.00	232.19	0.00	0.00	232.19
24510	WRIGHT ELEM 2012 BC	90013533	0.00	218.80	0.00	0.00	218.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	94.40	0.00	0.00	94.40
36703	SR HIGH DIST 2014 BO	90013575	0.00	153.11	0.00	0.00	153.11
39900	SOCO JR COLLEGE 20	90013556	0.00	101.69	0.00	0.00	101.69
39901	SOCO JR COLLEGE 20	90013576	0.00	194.30	0.00	0.00	194.30
58400	SANTA ROSA PLAIN GS	71120100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
82800	SR STORM WATER ASI	80052100	0.00	103.09	0.00	0.00	103.09
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	610.41	0.00	0.00	610.41
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-284 All-Years Totals:			0.00	10,410.37	0.00	0.00	10,410.37

TRA: 004-285 *Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	385.00	0.00	0.00	385.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.69	0.00	0.00	2.69
24101	ROSELAND ELEM 2012	90013559	0.00	10.78	0.00	0.00	10.78
24102	ROSELAND ELEM 2020	90013589	0.00	7.70	0.00	0.00	7.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.23	0.00	0.00	4.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.12	0.00	0.00	7.12

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39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
39901	SOCO JR COLLEGE 20	90013576	0.00	8.85	0.00	0.00	8.85
TRA: 004-285 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	385.00	0.00	0.00	385.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.69	0.00	0.00	2.69
24101	ROSELAND ELEM 2012	90013559	0.00	10.78	0.00	0.00	10.78
24102	ROSELAND ELEM 2020	90013589	0.00	7.70	0.00	0.00	7.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.23	0.00	0.00	4.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.12	0.00	0.00	7.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
39901	SOCO JR COLLEGE 20	90013576	0.00	8.85	0.00	0.00	8.85
TRA: 004-285 All-Years Totals:			0.00	430.99	0.00	0.00	430.99

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-286 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,683.65	0.00	56.00-	1,627.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.77	0.00	0.39-	11.38
19100	BELLEVUE ELEM 1996	90013501	0.00	80.81	0.00	2.68-	78.13
19108	BELLEVUE ELEM 2008	90013502	0.00	35.34	0.00	1.17-	34.17
19111	BELLEVUE ELEM 2008	90013503	0.00	12.62	0.00	0.42-	12.20
19120	BELLEVUE ELEM 2014	90013567	0.00	21.88	0.00	0.72-	21.16
19130	BELLEVUE ELEM 2020	90013588	0.00	42.09	0.00	1.40-	40.69
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.51	0.00	0.61-	17.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.14	0.00	1.03-	30.11
39900	SOCO JR COLLEGE 20	90013556	0.00	20.19	0.00	0.67-	19.52
39901	SOCO JR COLLEGE 20	90013576	0.00	38.71	0.00	1.28-	37.43
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	42.94	0.00	0.00	42.94
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.50	0.00	0.00	103.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,683.65	0.00	56.00-	1,627.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.77	0.00	0.39-	11.38
19100	BELLEVUE ELEM 1996	90013501	0.00	80.81	0.00	2.68-	78.13
19108	BELLEVUE ELEM 2008	90013502	0.00	35.34	0.00	1.17-	34.17
19111	BELLEVUE ELEM 2008	90013503	0.00	12.62	0.00	0.42-	12.20
19120	BELLEVUE ELEM 2014	90013567	0.00	21.88	0.00	0.72-	21.16
19130	BELLEVUE ELEM 2020	90013588	0.00	42.09	0.00	1.40-	40.69
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.51	0.00	0.61-	17.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.14	0.00	1.03-	30.11
39900	SOCO JR COLLEGE 20	90013556	0.00	20.19	0.00	0.67-	19.52
39901	SOCO JR COLLEGE 20	90013576	0.00	38.71	0.00	1.28-	37.43
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	42.94	0.00	0.00	42.94

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.50	0.00	0.00	103.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	All-Years Totals:		0.00	2,185.15	0.00	66.37-	2,118.78

TRA: 004-289 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	645.22	0.00	0.00	645.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
18302	SANTA ROSA ELEM 201	90013562	0.00	5.80	0.00	0.00	5.80
18303	SANTA ROSA ELEM 20	90013574	0.00	10.96	0.00	0.00	10.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.09	0.00	0.00	7.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.93	0.00	0.00	11.93
39900	SOCO JR COLLEGE 20	90013556	0.00	7.74	0.00	0.00	7.74
39901	SOCO JR COLLEGE 20	90013576	0.00	14.84	0.00	0.00	14.84
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	12.86	0.00	0.00	12.86
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.29	0.00	0.00	73.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	645.22	0.00	0.00	645.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
18302	SANTA ROSA ELEM 201	90013562	0.00	5.80	0.00	0.00	5.80
18303	SANTA ROSA ELEM 20	90013574	0.00	10.96	0.00	0.00	10.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.09	0.00	0.00	7.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.93	0.00	0.00	11.93
39900	SOCO JR COLLEGE 20	90013556	0.00	7.74	0.00	0.00	7.74
39901	SOCO JR COLLEGE 20	90013576	0.00	14.84	0.00	0.00	14.84
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	12.86	0.00	0.00	12.86
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.29	0.00	0.00	73.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-289 All-Years Totals: 0.00 826.24 0.00 0.00 826.24

TRA: 004-297 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	40,376.14	0.00	10,381.46-	29,994.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.59	0.00	72.64-	209.95
18302	SANTA ROSA ELEM 201	90013562	0.00	363.32	0.00	93.42-	269.90
18303	SANTA ROSA ELEM 20	90013574	0.00	686.33	0.00	176.46-	509.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	444.06	0.00	114.17-	329.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	746.91	0.00	192.04-	554.87
39900	SOCO JR COLLEGE 20	90013556	0.00	484.46	0.00	124.56-	359.90
39901	SOCO JR COLLEGE 20	90013576	0.00	928.59	0.00	238.76-	689.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	148.90-	148.90-
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00

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82800	SR STORM WATER ASI	80052100	0.00	1,105.40	0.00	0.00	1,105.40
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,306.69	0.00	0.00	4,306.69
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-297		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,877.30-	9,877.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	69.13-	69.13-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	44.43-	44.43-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	108.63-	108.63-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	177.78-	177.78-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	133.33-	133.33-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	148.14-	148.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	128.38-	128.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	237.04-	237.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	102.36-	102.36-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,092.43-	1,092.43-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	1,474.79-	1,474.79-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 004-297		RDA TC 47100 (2007) Total All Years					
00001	PROP 13 TAX RATE		0.00	40,376.14	0.00	20,258.76-	20,117.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.59	0.00	141.77-	140.82
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	44.43-	44.43-
18302	SANTA ROSA ELEM 20	90013562	0.00	363.32	0.00	202.05-	161.27
18303	SANTA ROSA ELEM 20	90013574	0.00	686.33	0.00	354.24-	332.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	444.06	0.00	247.50-	196.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	746.91	0.00	340.18-	406.73
39900	SOCO JR COLLEGE 20	90013556	0.00	484.46	0.00	252.94-	231.52
39901	SOCO JR COLLEGE 20	90013576	0.00	928.59	0.00	475.80-	452.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	251.26-	251.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	1,105.40	0.00	0.00	1,105.40
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,306.69	0.00	1,092.43-	3,214.26
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	1,474.79-	1,474.79-
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-297 All-Years Totals:			0.00	50,008.49	0.00	25,136.15-	24,872.34

TRA: 004-298

***Tax Year 2022**

00001	PROP 13 TAX RATE		0.00	6,231.69	0.00	0.00	6,231.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.60	0.00	0.00	43.60
18302	SANTA ROSA ELEM 20	90013562	0.00	56.06	0.00	0.00	56.06
18303	SANTA ROSA ELEM 20	90013574	0.00	105.91	0.00	0.00	105.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	68.51	0.00	0.00	68.51
36703	SR HIGH DIST 2014 BO	90013575	0.00	115.25	0.00	0.00	115.25
39900	SOCO JR COLLEGE 20	90013556	0.00	74.76	0.00	0.00	74.76
39901	SOCO JR COLLEGE 20	90013576	0.00	143.31	0.00	0.00	143.31

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74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	108.01	0.00	0.00	108.01
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.68	0.00	0.00	700.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,231.69	0.00	0.00	6,231.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.60	0.00	0.00	43.60
18302	SANTA ROSA ELEM 20	90013562	0.00	56.06	0.00	0.00	56.06
18303	SANTA ROSA ELEM 20	90013574	0.00	105.91	0.00	0.00	105.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	68.51	0.00	0.00	68.51
36703	SR HIGH DIST 2014 BO	90013575	0.00	115.25	0.00	0.00	115.25
39900	SOCO JR COLLEGE 20	90013556	0.00	74.76	0.00	0.00	74.76
39901	SOCO JR COLLEGE 20	90013576	0.00	143.31	0.00	0.00	143.31
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	108.01	0.00	0.00	108.01
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.68	0.00	0.00	700.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-298	All-Years Totals:		0.00	7,787.78	0.00	0.00	7,787.78

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,100.00	0.00	0.00	10,100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.70	0.00	0.00	70.70
18302	SANTA ROSA ELEM 20	90013562	0.00	90.90	0.00	0.00	90.90
18303	SANTA ROSA ELEM 20	90013574	0.00	171.70	0.00	0.00	171.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	111.10	0.00	0.00	111.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	186.85	0.00	0.00	186.85
39900	SOCO JR COLLEGE 20	90013556	0.00	121.20	0.00	0.00	121.20
39901	SOCO JR COLLEGE 20	90013576	0.00	232.30	0.00	0.00	232.30
84400	SR DOWNTOWN COMM	80052100	0.00	931.16	0.00	0.00	931.16
98000	10% PENALTY-TAX CO	80050300	0.00	93.10	0.00	0.00	93.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,100.00	0.00	0.00	10,100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.70	0.00	0.00	70.70
18302	SANTA ROSA ELEM 20	90013562	0.00	90.90	0.00	0.00	90.90
18303	SANTA ROSA ELEM 20	90013574	0.00	171.70	0.00	0.00	171.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	111.10	0.00	0.00	111.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	186.85	0.00	0.00	186.85
39900	SOCO JR COLLEGE 20	90013556	0.00	121.20	0.00	0.00	121.20
39901	SOCO JR COLLEGE 20	90013576	0.00	232.30	0.00	0.00	232.30
84400	SR DOWNTOWN COMM	80052100	0.00	931.16	0.00	0.00	931.16
98000	10% PENALTY-TAX CO	80050300	0.00	93.10	0.00	0.00	93.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300 All-Years Totals:			0.00	12,129.01	0.00	0.00	12,129.01
TRA: 004-305 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,963.29	0.00	0.00	1,963.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.74	0.00	0.00	13.74
18302	SANTA ROSA ELEM 20I	90013562	0.00	17.66	0.00	0.00	17.66
18303	SANTA ROSA ELEM 20	90013574	0.00	33.37	0.00	0.00	33.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	21.59	0.00	0.00	21.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	36.31	0.00	0.00	36.31
39900	SOCO JR COLLEGE 20	90013556	0.00	23.55	0.00	0.00	23.55
39901	SOCO JR COLLEGE 20	90013576	0.00	45.15	0.00	0.00	45.15
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	18.92	0.00	0.00	18.92
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.81	0.00	0.00	168.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,963.29	0.00	0.00	1,963.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.74	0.00	0.00	13.74
18302	SANTA ROSA ELEM 20I	90013562	0.00	17.66	0.00	0.00	17.66
18303	SANTA ROSA ELEM 20	90013574	0.00	33.37	0.00	0.00	33.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	21.59	0.00	0.00	21.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	36.31	0.00	0.00	36.31
39900	SOCO JR COLLEGE 20	90013556	0.00	23.55	0.00	0.00	23.55
39901	SOCO JR COLLEGE 20	90013576	0.00	45.15	0.00	0.00	45.15
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	18.92	0.00	0.00	18.92
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.81	0.00	0.00	168.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-305 All-Years Totals:			0.00	2,374.39	0.00	0.00	2,374.39
TRA: 004-310 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	39,219.75	0.00	0.00	39,219.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.50	0.00	0.00	274.50
24101	ROSELAND ELEM 2012	90013559	0.00	1,098.12	0.00	0.00	1,098.12
24102	ROSELAND ELEM 202C	90013589	0.00	784.38	0.00	0.00	784.38
36702	SR HIGH DIST 2002 BO	90013543	0.00	431.39	0.00	0.00	431.39
36703	SR HIGH DIST 2014 BO	90013575	0.00	725.54	0.00	0.00	725.54
39900	SOCO JR COLLEGE 20	90013556	0.00	470.61	0.00	0.00	470.61
39901	SOCO JR COLLEGE 20	90013576	0.00	902.03	0.00	0.00	902.03
TRA: 004-310 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,219.75	0.00	0.00	39,219.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.50	0.00	0.00	274.50
24101	ROSELAND ELEM 2012	90013559	0.00	1,098.12	0.00	0.00	1,098.12
24102	ROSELAND ELEM 202C	90013589	0.00	784.38	0.00	0.00	784.38

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36702	SR HIGH DIST 2002 BO	90013543	0.00	431.39	0.00	0.00	431.39
36703	SR HIGH DIST 2014 BO	90013575	0.00	725.54	0.00	0.00	725.54
39900	SOCO JR COLLEGE 20	90013556	0.00	470.61	0.00	0.00	470.61
39901	SOCO JR COLLEGE 20	90013576	0.00	902.03	0.00	0.00	902.03
TRA: 004-310	All-Years Totals:		0.00	43,906.32	0.00	0.00	43,906.32

TRA: 004-314 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,917.79	0.00	80.97-	4,836.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.40	0.00	0.56-	33.84
19100	BELLEVUE ELEM 1996	90013501	0.00	236.05	0.00	3.88-	232.17
19108	BELLEVUE ELEM 2008	90013502	0.00	103.25	0.00	1.70-	101.55
19111	BELLEVUE ELEM 2008	90013503	0.00	36.88	0.00	0.60-	36.28
19120	BELLEVUE ELEM 2014	90013567	0.00	63.92	0.00	1.05-	62.87
19130	BELLEVUE ELEM 2020	90013588	0.00	122.93	0.00	2.02-	120.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	54.08	0.00	0.89-	53.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	90.96	0.00	1.49-	89.47
39900	SOCO JR COLLEGE 20	90013556	0.00	59.01	0.00	0.97-	58.04
39901	SOCO JR COLLEGE 20	90013576	0.00	113.09	0.00	1.86-	111.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.46	0.00	0.00	9.46
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,088.40	0.00	0.00	1,088.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.90	0.00	0.00	117.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	4,917.79	0.00	80.97-	4,836.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.40	0.00	0.56-	33.84
19100	BELLEVUE ELEM 1996	90013501	0.00	236.05	0.00	3.88-	232.17
19108	BELLEVUE ELEM 2008	90013502	0.00	103.25	0.00	1.70-	101.55
19111	BELLEVUE ELEM 2008	90013503	0.00	36.88	0.00	0.60-	36.28
19120	BELLEVUE ELEM 2014	90013567	0.00	63.92	0.00	1.05-	62.87
19130	BELLEVUE ELEM 2020	90013588	0.00	122.93	0.00	2.02-	120.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	54.08	0.00	0.89-	53.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	90.96	0.00	1.49-	89.47
39900	SOCO JR COLLEGE 20	90013556	0.00	59.01	0.00	0.97-	58.04
39901	SOCO JR COLLEGE 20	90013576	0.00	113.09	0.00	1.86-	111.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.46	0.00	0.00	9.46
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,088.40	0.00	0.00	1,088.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.90	0.00	0.00	117.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-314 All-Years Totals: 0.00 7,092.12 0.00 95.99- 6,996.13

TRA: 004-317 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,043.40	0.00	0.00	3,043.40
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.29	0.00	0.00	21.29
24101	ROSELAND ELEM 2012	90013559	0.00	85.19	0.00	0.00	85.19
24102	ROSELAND ELEM 202C	90013589	0.00	60.84	0.00	0.00	60.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	56.30	0.00	0.00	56.30
39900	SOCO JR COLLEGE 20	90013556	0.00	36.49	0.00	0.00	36.49
39901	SOCO JR COLLEGE 20	90013576	0.00	69.98	0.00	0.00	69.98
58000	SOUTH PARK CO SAN	33090100	0.00	1,916.42	0.00	0.00	1,916.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	35.75	0.00	0.00	35.75
95200	CSCDA SCIP AD 16-03	80055000	0.00	544.20	0.00	0.00	544.20
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.15	0.00	0.00	535.15
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,043.40	0.00	0.00	3,043.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.29	0.00	0.00	21.29
24101	ROSELAND ELEM 2012	90013559	0.00	85.19	0.00	0.00	85.19
24102	ROSELAND ELEM 202C	90013589	0.00	60.84	0.00	0.00	60.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	56.30	0.00	0.00	56.30
39900	SOCO JR COLLEGE 20	90013556	0.00	36.49	0.00	0.00	36.49
39901	SOCO JR COLLEGE 20	90013576	0.00	69.98	0.00	0.00	69.98
58000	SOUTH PARK CO SAN	33090100	0.00	1,916.42	0.00	0.00	1,916.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	35.75	0.00	0.00	35.75
95200	CSCDA SCIP AD 16-03	80055000	0.00	544.20	0.00	0.00	544.20
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.15	0.00	0.00	535.15
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-317	All-Years Totals:		0.00	6,526.47	0.00	0.00	6,526.47

TRA: 004-321 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,315.00	0.00	0.00	3,315.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.20	0.00	0.00	23.20
24101	ROSELAND ELEM 2012	90013559	0.00	92.82	0.00	0.00	92.82
24102	ROSELAND ELEM 202C	90013589	0.00	66.30	0.00	0.00	66.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	36.46	0.00	0.00	36.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	61.32	0.00	0.00	61.32
39900	SOCO JR COLLEGE 20	90013556	0.00	39.78	0.00	0.00	39.78
39901	SOCO JR COLLEGE 20	90013576	0.00	76.24	0.00	0.00	76.24
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASI	80052100	0.00	43.13	0.00	0.00	43.13
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	377.92	0.00	0.00	377.92

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,315.00	0.00	0.00	3,315.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.20	0.00	0.00	23.20
24101	ROSELAND ELEM 2012	90013559	0.00	92.82	0.00	0.00	92.82
24102	ROSELAND ELEM 2020	90013589	0.00	66.30	0.00	0.00	66.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	36.46	0.00	0.00	36.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	61.32	0.00	0.00	61.32
39900	SOCO JR COLLEGE 20	90013556	0.00	39.78	0.00	0.00	39.78
39901	SOCO JR COLLEGE 20	90013576	0.00	76.24	0.00	0.00	76.24
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASI	80052100	0.00	43.13	0.00	0.00	43.13
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	377.92	0.00	0.00	377.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-321 All-Years Totals:			0.00	4,177.17	0.00	0.00	4,177.17
TRA: 004-322 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,873.28	0.00	0.00	8,873.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.10	0.00	0.00	62.10
24101	ROSELAND ELEM 2012	90013559	0.00	248.44	0.00	0.00	248.44
24102	ROSELAND ELEM 2020	90013589	0.00	177.44	0.00	0.00	177.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	97.57	0.00	0.00	97.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	164.13	0.00	0.00	164.13
39900	SOCO JR COLLEGE 20	90013556	0.00	106.46	0.00	0.00	106.46
39901	SOCO JR COLLEGE 20	90013576	0.00	204.06	0.00	0.00	204.06
58000	SOUTH PARK CO SAN	33090100	0.00	5,055.58	0.00	0.00	5,055.58
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	677.54	0.00	0.00	677.54
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,580.65	0.00	0.00	1,580.65
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,873.28	0.00	0.00	8,873.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.10	0.00	0.00	62.10
24101	ROSELAND ELEM 2012	90013559	0.00	248.44	0.00	0.00	248.44
24102	ROSELAND ELEM 2020	90013589	0.00	177.44	0.00	0.00	177.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	97.57	0.00	0.00	97.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	164.13	0.00	0.00	164.13
39900	SOCO JR COLLEGE 20	90013556	0.00	106.46	0.00	0.00	106.46
39901	SOCO JR COLLEGE 20	90013576	0.00	204.06	0.00	0.00	204.06
58000	SOUTH PARK CO SAN	33090100	0.00	5,055.58	0.00	0.00	5,055.58
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	677.54	0.00	0.00	677.54
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,580.65	0.00	0.00	1,580.65
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-322	All-Years Totals:		0.00	17,447.25	0.00	0.00	17,447.25

TRA: 004-328		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	0.00	605.58-	0.00	605.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	4.22-	0.00	4.22-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	16.64-	0.00	16.64-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	15.74-	0.00	15.74-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	6.66-	0.00	6.66-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	11.20-	0.00	11.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	7.26-	0.00	7.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	13.92-	0.00	13.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	12.00-	0.00	12.00-
82800	SR STORM WATER ASI	80052100	0.00	0.00	9.46-	0.00	9.46-
96200	SF BAY RESTORATION	66130100	0.00	0.00	12.00-	0.00	12.00-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	71.46-	0.00	71.46-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-

TRA: 004-328		RDA TC 47600 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	0.00	605.58-	0.00	605.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	4.22-	0.00	4.22-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	16.64-	0.00	16.64-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	15.74-	0.00	15.74-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	6.66-	0.00	6.66-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	11.20-	0.00	11.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	7.26-	0.00	7.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	13.92-	0.00	13.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	12.00-	0.00	12.00-
82800	SR STORM WATER ASI	80052100	0.00	0.00	9.46-	0.00	9.46-
96200	SF BAY RESTORATION	66130100	0.00	0.00	12.00-	0.00	12.00-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	71.46-	0.00	71.46-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-

TRA: 004-328		All-Years Totals:					
			0.00	0.00	806.14-	0.00	806.14-

TRA: 005-001		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	20,395.85	0.00	27.80-	20,368.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.71	0.00	0.19-	142.52
07200	PALM DRIVE HCD 2000	65030100	0.00	52.97	0.00	0.07-	52.90
18500	SEBASTOPOL ELEM 2C	90013525	0.00	469.06	0.00	0.63-	468.43
18501	SEBASTOPOL ELEM 2C	90013560	0.00	285.48	0.00	0.38-	285.10
18502	SEBASTOPOL ELEM 2C	90013590	0.00	407.85	0.00	0.55-	407.30
36810	WEST SOCO HIGH 201	90013536	0.00	57.03	0.00	0.07-	56.96
36811	WEST SOCO HIGH 201	90013535	0.00	173.31	0.00	0.23-	173.08
36812	WEST SOCO HIGH 201	90013584	0.00	489.44	0.00	0.66-	488.78

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	244.68	0.00	0.33-	244.35
39901	SOCO JR COLLEGE 20	90013576	0.00	469.06	0.00	0.63-	468.43
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	419.67	0.00	0.00	419.67
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	160.00	0.00	0.00	160.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,797.61	0.00	0.00	1,797.61
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,250.00	0.00	0.00	3,250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.74	0.00	0.00	22.74
07200	PALM DRIVE HCD 2000	65030100	0.00	8.44	0.00	0.00	8.44
18500	SEBASTOPOL ELEM 2C	90013525	0.00	91.00	0.00	0.00	91.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	45.50	0.00	0.00	45.50
18502	SEBASTOPOL ELEM 2C	90013590	0.00	78.00	0.00	0.00	78.00
36400	WEST SOCO UHSD 19	90013534	0.00	6.50	0.00	0.00	6.50
36810	WEST SOCO HIGH 201	90013536	0.00	9.74	0.00	0.00	9.74
36811	WEST SOCO HIGH 201	90013535	0.00	22.74	0.00	0.00	22.74
36812	WEST SOCO HIGH 201	90013584	0.00	91.00	0.00	0.00	91.00
39900	SOCO JR COLLEGE 20	90013556	0.00	42.24	0.00	0.00	42.24
39901	SOCO JR COLLEGE 20	90013576	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	374.58	0.00	0.00	374.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,645.85	0.00	27.80-	23,618.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.45	0.00	0.19-	165.26
07200	PALM DRIVE HCD 2000	65030100	0.00	61.41	0.00	0.07-	61.34
18500	SEBASTOPOL ELEM 2C	90013525	0.00	560.06	0.00	0.63-	559.43
18501	SEBASTOPOL ELEM 2C	90013560	0.00	330.98	0.00	0.38-	330.60
18502	SEBASTOPOL ELEM 2C	90013590	0.00	485.85	0.00	0.55-	485.30
36400	WEST SOCO UHSD 19	90013534	0.00	6.50	0.00	0.00	6.50
36810	WEST SOCO HIGH 201	90013536	0.00	66.77	0.00	0.07-	66.70
36811	WEST SOCO HIGH 201	90013535	0.00	196.05	0.00	0.23-	195.82
36812	WEST SOCO HIGH 201	90013584	0.00	580.44	0.00	0.66-	579.78
39900	SOCO JR COLLEGE 20	90013556	0.00	286.92	0.00	0.33-	286.59
39901	SOCO JR COLLEGE 20	90013576	0.00	547.06	0.00	0.63-	546.43
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	419.67	0.00	0.00	419.67
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	160.00	0.00	0.00	160.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,172.19	0.00	0.00	2,172.19
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-001	All-Years Totals:		0.00	30,818.70	0.00	31.54-	30,787.16
TRA: 005-014	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	9,256.12	2,957.24-	0.00	6,298.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.78	20.70-	0.00	44.08
07200	PALM DRIVE HCD 2000	65030100	0.00	24.05	7.68-	0.00	16.37
18500	SEBASTOPOL ELEM 2C	90013525	0.00	212.87	68.01-	0.00	144.86
18501	SEBASTOPOL ELEM 2C	90013560	0.00	129.57	41.40-	0.00	88.17
18502	SEBASTOPOL ELEM 2C	90013590	0.00	185.11	59.14-	0.00	125.97
36810	WEST SOCO HIGH 201	90013536	0.00	25.90	8.28-	0.00	17.62
36811	WEST SOCO HIGH 201	90013535	0.00	78.66	25.13-	0.00	53.53
36812	WEST SOCO HIGH 201	90013584	0.00	222.14	70.97-	0.00	151.17
39900	SOCO JR COLLEGE 20	90013556	0.00	111.06	35.48-	0.00	75.58
39901	SOCO JR COLLEGE 20	90013576	0.00	212.87	68.01-	0.00	144.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	6.00-	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	46.63-	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	39.50-	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	38.00-	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	48.00	16.00-	0.00	32.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	598.72	351.41-	0.00	247.31
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 005-014	Total All Years						
00001	PROP 13 TAX RATE		0.00	9,256.12	2,957.24-	0.00	6,298.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.78	20.70-	0.00	44.08
07200	PALM DRIVE HCD 2000	65030100	0.00	24.05	7.68-	0.00	16.37
18500	SEBASTOPOL ELEM 2C	90013525	0.00	212.87	68.01-	0.00	144.86
18501	SEBASTOPOL ELEM 2C	90013560	0.00	129.57	41.40-	0.00	88.17
18502	SEBASTOPOL ELEM 2C	90013590	0.00	185.11	59.14-	0.00	125.97
36810	WEST SOCO HIGH 201	90013536	0.00	25.90	8.28-	0.00	17.62
36811	WEST SOCO HIGH 201	90013535	0.00	78.66	25.13-	0.00	53.53
36812	WEST SOCO HIGH 201	90013584	0.00	222.14	70.97-	0.00	151.17
39900	SOCO JR COLLEGE 20	90013556	0.00	111.06	35.48-	0.00	75.58
39901	SOCO JR COLLEGE 20	90013576	0.00	212.87	68.01-	0.00	144.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	6.00-	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	46.63-	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	39.50-	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	38.00-	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	48.00	16.00-	0.00	32.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	598.72	351.41-	0.00	247.31
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 005-014	All-Years Totals:		0.00	11,618.24	3,885.58-	0.00	7,732.66
TRA: 006-000	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	116,340.17	4,926.46-	56.00-	111,357.71

* - To TRA

County of SONOMA
Property System - Auditor
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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	814.28	34.48-	0.39-	779.41
07400	SONOMA VLY HCD 200	65040200	0.00	2,315.10	98.03-	1.11-	2,215.96
39700	SONOMA VLY UNIF 19	90013550	0.00	2,035.88	86.21-	0.98-	1,948.69
39710	SONOMA VLY UNIF 201	90013551	0.00	2,326.73	98.52-	1.12-	2,227.09
39711	SONOMA VLY UNIF 201	90013580	0.00	4,188.18	177.35-	2.01-	4,008.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,395.99	59.11-	0.67-	1,336.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,675.71	113.30-	1.28-	2,561.13
57900	SONOMA VLY CO SAN	33080100	0.00	15,124.70	460.98-	0.00	14,663.72
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	6.00-	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	125.00-	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,652.67	619.14-	0.00	6,033.53
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 006-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	116,340.17	4,926.46-	56.00-	111,357.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	814.28	34.48-	0.39-	779.41
07400	SONOMA VLY HCD 200	65040200	0.00	2,315.10	98.03-	1.11-	2,215.96
39700	SONOMA VLY UNIF 19	90013550	0.00	2,035.88	86.21-	0.98-	1,948.69
39710	SONOMA VLY UNIF 201	90013551	0.00	2,326.73	98.52-	1.12-	2,227.09
39711	SONOMA VLY UNIF 201	90013580	0.00	4,188.18	177.35-	2.01-	4,008.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,395.99	59.11-	0.67-	1,336.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,675.71	113.30-	1.28-	2,561.13
57900	SONOMA VLY CO SAN	33080100	0.00	15,124.70	460.98-	0.00	14,663.72
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	6.00-	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	125.00-	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,652.67	619.14-	0.00	6,033.53
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 006-000 All-Years Totals:			0.00	156,187.41	6,830.58-	63.56-	149,293.27

TRA: 006-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,018.12	0.00	0.00	3,018.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.12	0.00	0.00	21.12
07400	SONOMA VLY HCD 200	65040200	0.00	60.06	0.00	0.00	60.06
39700	SONOMA VLY UNIF 19	90013550	0.00	52.80	0.00	0.00	52.80
39710	SONOMA VLY UNIF 201	90013551	0.00	60.36	0.00	0.00	60.36
39711	SONOMA VLY UNIF 201	90013580	0.00	108.64	0.00	0.00	108.64
39900	SOCO JR COLLEGE 20	90013556	0.00	36.20	0.00	0.00	36.20
39901	SOCO JR COLLEGE 20	90013576	0.00	69.40	0.00	0.00	69.40
57900	SONOMA VLY CO SAN	33080100	0.00	1,248.36	0.00	0.00	1,248.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	494.90	0.00	0.00	494.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-004 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	3,018.12	0.00	0.00	3,018.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.12	0.00	0.00	21.12
07400	SONOMA VLY HCD 200	65040200	0.00	60.06	0.00	0.00	60.06
39700	SONOMA VLY UNIF 19	90013550	0.00	52.80	0.00	0.00	52.80
39710	SONOMA VLY UNIF 201	90013551	0.00	60.36	0.00	0.00	60.36
39711	SONOMA VLY UNIF 201	90013580	0.00	108.64	0.00	0.00	108.64
39900	SOCO JR COLLEGE 20	90013556	0.00	36.20	0.00	0.00	36.20
39901	SOCO JR COLLEGE 20	90013576	0.00	69.40	0.00	0.00	69.40
57900	SONOMA VLY CO SAN	33080100	0.00	1,248.36	0.00	0.00	1,248.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	494.90	0.00	0.00	494.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-004	All-Years Totals:		0.00	5,463.96	0.00	0.00	5,463.96

TRA: 006-011 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	20,205.47	0.00	0.00	20,205.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.43	0.00	0.00	141.43
07400	SONOMA VLY HCD 200	65040200	0.00	402.08	0.00	0.00	402.08
39700	SONOMA VLY UNIF 19	90013550	0.00	353.58	0.00	0.00	353.58
39710	SONOMA VLY UNIF 201	90013551	0.00	404.09	0.00	0.00	404.09
39711	SONOMA VLY UNIF 201	90013580	0.00	727.39	0.00	0.00	727.39
39900	SOCO JR COLLEGE 20	90013556	0.00	242.45	0.00	0.00	242.45
39901	SOCO JR COLLEGE 20	90013576	0.00	464.72	0.00	0.00	464.72
57900	SONOMA VLY CO SAN	33080100	0.00	542.58	0.00	0.00	542.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.04	0.00	0.00	384.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	20,205.47	0.00	0.00	20,205.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.43	0.00	0.00	141.43
07400	SONOMA VLY HCD 200	65040200	0.00	402.08	0.00	0.00	402.08
39700	SONOMA VLY UNIF 19	90013550	0.00	353.58	0.00	0.00	353.58
39710	SONOMA VLY UNIF 201	90013551	0.00	404.09	0.00	0.00	404.09
39711	SONOMA VLY UNIF 201	90013580	0.00	727.39	0.00	0.00	727.39
39900	SOCO JR COLLEGE 20	90013556	0.00	242.45	0.00	0.00	242.45
39901	SOCO JR COLLEGE 20	90013576	0.00	464.72	0.00	0.00	464.72
57900	SONOMA VLY CO SAN	33080100	0.00	542.58	0.00	0.00	542.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.04	0.00	0.00	384.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-011	All-Years Totals:		0.00	24,024.83	0.00	0.00	24,024.83
TRA: 006-012	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	56,542.23	0.00	56.00-	56,486.23
06700	WS DAM-RUSSIAN RIV 33030100		0.00	395.77	0.00	0.39-	395.38
07400	SONOMA VLY HCD 200 65040200		0.00	1,125.15	0.00	1.11-	1,124.04
39700	SONOMA VLY UNIF 19S 90013550		0.00	989.44	0.00	0.98-	988.46
39710	SONOMA VLY UNIF 201 90013551		0.00	1,130.81	0.00	1.12-	1,129.69
39711	SONOMA VLY UNIF 201 90013580		0.00	2,035.48	0.00	2.01-	2,033.47
39900	SOCO JR COLLEGE 20 90013556		0.00	678.48	0.00	0.67-	677.81
39901	SOCO JR COLLEGE 20 90013576		0.00	1,300.43	0.00	1.28-	1,299.15
57900	SONOMA VLY CO SAN 33080100		0.00	9,539.26	0.00	0.00	9,539.26
74200	MS-SONOMA MOSQUI 66040100		0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH 65040100		0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION 66130100		0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,163.63	0.00	0.00	2,163.63
98500	COST-TAX COLL 11010202		0.00	60.00	0.00	0.00	60.00
TRA: 006-012	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,500.00-	4,500.00-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	31.50-	31.50-
07400	SONOMA VLY HCD 200 65040200		0.00	0.00	0.00	91.35-	91.35-
39700	SONOMA VLY UNIF 19S 90013550		0.00	0.00	0.00	90.00-	90.00-
39710	SONOMA VLY UNIF 201 90013551		0.00	0.00	0.00	54.00-	54.00-
39711	SONOMA VLY UNIF 201 90013580		0.00	0.00	0.00	184.50-	184.50-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	58.50-	58.50-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	108.00-	108.00-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	57.21-	57.21-
TRA: 006-012	RDA TC 48000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	56,542.23	0.00	4,556.00-	51,986.23
06700	WS DAM-RUSSIAN RIV 33030100		0.00	395.77	0.00	31.89-	363.88
07400	SONOMA VLY HCD 200 65040200		0.00	1,125.15	0.00	92.46-	1,032.69
39700	SONOMA VLY UNIF 19S 90013550		0.00	989.44	0.00	90.98-	898.46
39710	SONOMA VLY UNIF 201 90013551		0.00	1,130.81	0.00	55.12-	1,075.69
39711	SONOMA VLY UNIF 201 90013580		0.00	2,035.48	0.00	186.51-	1,848.97
39900	SOCO JR COLLEGE 20 90013556		0.00	678.48	0.00	59.17-	619.31
39901	SOCO JR COLLEGE 20 90013576		0.00	1,300.43	0.00	109.28-	1,191.15
57900	SONOMA VLY CO SAN 33080100		0.00	9,539.26	0.00	0.00	9,539.26
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	57.21-	57.21-
74200	MS-SONOMA MOSQUI 66040100		0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH 65040100		0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION 66130100		0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,163.63	0.00	0.00	2,163.63
98500	COST-TAX COLL 11010202		0.00	60.00	0.00	0.00	60.00
TRA: 006-012	All-Years Totals:		0.00	76,544.68	0.00	5,238.62-	71,306.06
TRA: 006-021	Tax Year 2022						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	19,905.35	0.00	70.00-	19,835.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.31	0.00	0.49-	138.82
07400	SONOMA VLY HCD 200	65040200	0.00	396.10	0.00	1.39-	394.71
39700	SONOMA VLY UNIF 19%	90013550	0.00	348.31	0.00	1.22-	347.09
39710	SONOMA VLY UNIF 201	90013551	0.00	398.08	0.00	1.40-	396.68
39711	SONOMA VLY UNIF 201	90013580	0.00	716.58	0.00	2.52-	714.06
39900	SOCO JR COLLEGE 20	90013556	0.00	238.83	0.00	0.84-	237.99
39901	SOCO JR COLLEGE 20	90013576	0.00	457.79	0.00	1.61-	456.18
50700	M/R CFD#1 SCHELL VI	64150200	0.00	17.72	0.00	0.00	17.72
57900	SONOMA VLY CO SAN	33080100	0.00	3,173.88	0.00	0.00	3,173.88
58402	SONOMA VALLEY GSA	71110100	0.00	10.00-	0.00	0.00	10.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,106.71	0.00	0.00	2,106.71
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,905.35	0.00	70.00-	19,835.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.31	0.00	0.49-	138.82
07400	SONOMA VLY HCD 200	65040200	0.00	396.10	0.00	1.39-	394.71
39700	SONOMA VLY UNIF 19%	90013550	0.00	348.31	0.00	1.22-	347.09
39710	SONOMA VLY UNIF 201	90013551	0.00	398.08	0.00	1.40-	396.68
39711	SONOMA VLY UNIF 201	90013580	0.00	716.58	0.00	2.52-	714.06
39900	SOCO JR COLLEGE 20	90013556	0.00	238.83	0.00	0.84-	237.99
39901	SOCO JR COLLEGE 20	90013576	0.00	457.79	0.00	1.61-	456.18
50700	M/R CFD#1 SCHELL VI	64150200	0.00	17.72	0.00	0.00	17.72
57900	SONOMA VLY CO SAN	33080100	0.00	3,173.88	0.00	0.00	3,173.88
58402	SONOMA VALLEY GSA	71110100	0.00	10.00-	0.00	0.00	10.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,106.71	0.00	0.00	2,106.71
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-021 All-Years Totals:			0.00	28,653.66	0.00	79.47-	28,574.19

TRA: 006-029 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,927.62	0.00	0.00	7,927.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.49	0.00	0.00	55.49
07400	SONOMA VLY HCD 200	65040200	0.00	157.74	0.00	0.00	157.74
39700	SONOMA VLY UNIF 19%	90013550	0.00	138.72	0.00	0.00	138.72
39710	SONOMA VLY UNIF 201	90013551	0.00	158.55	0.00	0.00	158.55
39711	SONOMA VLY UNIF 201	90013580	0.00	285.39	0.00	0.00	285.39
39900	SOCO JR COLLEGE 20	90013556	0.00	95.13	0.00	0.00	95.13
39901	SOCO JR COLLEGE 20	90013576	0.00	182.33	0.00	0.00	182.33

TRA: 006-029 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	7,927.62	0.00	0.00	7,927.62
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County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.49	0.00	0.00	55.49
07400	SONOMA VLY HCD 200	65040200	0.00	157.74	0.00	0.00	157.74
39700	SONOMA VLY UNIF 19	90013550	0.00	138.72	0.00	0.00	138.72
39710	SONOMA VLY UNIF 201	90013551	0.00	158.55	0.00	0.00	158.55
39711	SONOMA VLY UNIF 201	90013580	0.00	285.39	0.00	0.00	285.39
39900	SOCO JR COLLEGE 20	90013556	0.00	95.13	0.00	0.00	95.13
39901	SOCO JR COLLEGE 20	90013576	0.00	182.33	0.00	0.00	182.33
TRA: 006-029	All-Years Totals:		0.00	9,000.97	0.00	0.00	9,000.97

TRA: 006-031 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	21,950.75	9,750.10-	0.00	12,200.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.64	68.25-	0.00	85.39
07400	SONOMA VLY HCD 200	65040200	0.00	436.81	194.03-	0.00	242.78
39700	SONOMA VLY UNIF 19	90013550	0.00	384.12	170.62-	0.00	213.50
39710	SONOMA VLY UNIF 201	90013551	0.00	438.99	195.00-	0.00	243.99
39711	SONOMA VLY UNIF 201	90013580	0.00	790.22	351.00-	0.00	439.22
39900	SOCO JR COLLEGE 20	90013556	0.00	263.39	117.00-	0.00	146.39
39901	SOCO JR COLLEGE 20	90013576	0.00	504.84	224.25-	0.00	280.59
50700	M/R CFD#1 SCHELL VI	64150200	0.00	56.70	19.49-	0.00	37.21
57900	SONOMA VLY CO SAN	33080100	0.00	2,146.14	600.00-	0.00	1,546.14
58402	SONOMA VALLEY GSA	71110100	0.00	10.00-	10.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	6.00-	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	125.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,580.95	1,179.72-	0.00	401.23
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	21,950.75	9,750.10-	0.00	12,200.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.64	68.25-	0.00	85.39
07400	SONOMA VLY HCD 200	65040200	0.00	436.81	194.03-	0.00	242.78
39700	SONOMA VLY UNIF 19	90013550	0.00	384.12	170.62-	0.00	213.50
39710	SONOMA VLY UNIF 201	90013551	0.00	438.99	195.00-	0.00	243.99
39711	SONOMA VLY UNIF 201	90013580	0.00	790.22	351.00-	0.00	439.22
39900	SOCO JR COLLEGE 20	90013556	0.00	263.39	117.00-	0.00	146.39
39901	SOCO JR COLLEGE 20	90013576	0.00	504.84	224.25-	0.00	280.59
50700	M/R CFD#1 SCHELL VI	64150200	0.00	56.70	19.49-	0.00	37.21
57900	SONOMA VLY CO SAN	33080100	0.00	2,146.14	600.00-	0.00	1,546.14
58402	SONOMA VALLEY GSA	71110100	0.00	10.00-	10.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	6.00-	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	125.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,580.95	1,179.72-	0.00	401.23
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00

TRA: 006-031 All-Years Totals: 0.00 29,284.55 13,016.46- 0.00 16,268.09

TRA: 007-000 Tax Year 2022

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,218.33	0.00	0.00	15,218.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.50	0.00	0.00	106.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	570.66	0.00	0.00	570.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	563.05	0.00	0.00	563.05
39511	COTATI-RP UNIF 2016 I	90013578	0.00	608.71	0.00	0.00	608.71
39900	SOCO JR COLLEGE 20	90013556	0.00	182.59	0.00	0.00	182.59
39901	SOCO JR COLLEGE 20	90013576	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	269.59	0.00	0.00	269.59
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	1,955.25	0.00	0.00	1,955.25
96102	MR CSCDA CFD 15-01 ;	80054802	0.00	5,346.00	0.00	0.00	5,346.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,486.54	0.00	0.00	1,486.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,218.33	0.00	0.00	15,218.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.50	0.00	0.00	106.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	570.66	0.00	0.00	570.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	563.05	0.00	0.00	563.05
39511	COTATI-RP UNIF 2016 I	90013578	0.00	608.71	0.00	0.00	608.71
39900	SOCO JR COLLEGE 20	90013556	0.00	182.59	0.00	0.00	182.59
39901	SOCO JR COLLEGE 20	90013576	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	269.59	0.00	0.00	269.59
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	1,955.25	0.00	0.00	1,955.25
96102	MR CSCDA CFD 15-01 ;	80054802	0.00	5,346.00	0.00	0.00	5,346.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,486.54	0.00	0.00	1,486.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-000 All-Years Totals:			0.00	27,169.22	0.00	0.00	27,169.22
TRA: 007-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,782.52	0.00	0.00	2,782.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.47	0.00	0.00	19.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	104.34	0.00	0.00	104.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	102.95	0.00	0.00	102.95
39511	COTATI-RP UNIF 2016 I	90013578	0.00	111.30	0.00	0.00	111.30
39900	SOCO JR COLLEGE 20	90013556	0.00	33.39	0.00	0.00	33.39
39901	SOCO JR COLLEGE 20	90013576	0.00	63.99	0.00	0.00	63.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	19.14	0.00	0.00	19.14
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.36	0.00	0.00	329.36

* - To TRA

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,782.52	0.00	0.00	2,782.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.47	0.00	0.00	19.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	104.34	0.00	0.00	104.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	102.95	0.00	0.00	102.95
39511	COTATI-RP UNIF 2016 I	90013578	0.00	111.30	0.00	0.00	111.30
39900	SOCO JR COLLEGE 20	90013556	0.00	33.39	0.00	0.00	33.39
39901	SOCO JR COLLEGE 20	90013576	0.00	63.99	0.00	0.00	63.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	19.14	0.00	0.00	19.14
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.36	0.00	0.00	329.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001 All-Years Totals:			0.00	3,642.96	0.00	0.00	3,642.96
TRA: 007-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,119.43	0.00	167.83-	951.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.83	0.00	1.17-	6.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41.97	0.00	6.29-	35.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	41.41	0.00	6.20-	35.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.77	0.00	6.71-	38.06
39900	SOCO JR COLLEGE 20	90013556	0.00	13.43	0.00	2.01-	11.42
39901	SOCO JR COLLEGE 20	90013576	0.00	25.74	0.00	3.86-	21.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	19.14	0.00	0.00	19.14
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.02	0.00	9.70-	127.32
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 007-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	164.54-	164.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.15-	1.15-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	7.40-	7.40-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	6.58-	6.58-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	6.74-	6.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.13-	2.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.94-	3.94-
TRA: 007-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,119.43	0.00	332.37-	787.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.83	0.00	2.32-	5.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41.97	0.00	13.69-	28.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	41.41	0.00	12.78-	28.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.77	0.00	13.45-	31.32
39900	SOCO JR COLLEGE 20	90013556	0.00	13.43	0.00	4.14-	9.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	25.74	0.00	7.80-	17.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	19.14	0.00	0.00	19.14
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.02	0.00	9.70-	127.32
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00

TRA: 007-002	All-Years Totals:		0.00	1,507.24	0.00	396.25-	1,110.99
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TRA: 007-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	52,306.27	1,935.27-	168.00-	50,203.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.01	13.54-	1.17-	351.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,961.37	72.57-	6.30-	1,882.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,935.23	71.60-	6.21-	1,857.42
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,092.11	77.41-	6.72-	2,007.98
39900	SOCO JR COLLEGE 20	90013556	0.00	627.54	23.22-	2.01-	602.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,202.93	44.51-	3.84-	1,154.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	6.00-	0.00	126.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	934.50	44.50-	0.00	890.00
89300	ROHNERT PARK FIRE :	80052400	0.00	401.93	19.14-	0.00	382.79
96200	SF BAY RESTORATION	66130100	0.00	132.00	6.00-	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,833.83	231.37-	0.00	3,602.46
98500	COST-TAX COLL	11010202	0.00	340.00	20.00-	0.00	320.00

TRA: 007-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,445.88	0.00	113.96-	1,331.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.12	0.00	0.79-	9.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	65.06	0.00	5.12-	59.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	57.83	0.00	4.55-	53.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	59.28	0.00	4.67-	54.61
39900	SOCO JR COLLEGE 20	90013556	0.00	18.79	0.00	1.48-	17.31
39901	SOCO JR COLLEGE 20	90013576	0.00	34.70	0.00	2.73-	31.97

TRA: 007-003 Total All Years

00001	PROP 13 TAX RATE		0.00	53,752.15	1,935.27-	281.96-	51,534.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	376.13	13.54-	1.96-	360.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,026.43	72.57-	11.42-	1,942.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,993.06	71.60-	10.76-	1,910.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,151.39	77.41-	11.39-	2,062.59
39900	SOCO JR COLLEGE 20	90013556	0.00	646.33	23.22-	3.49-	619.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,237.63	44.51-	6.57-	1,186.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	6.00-	0.00	126.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	934.50	44.50-	0.00	890.00
89300	ROHNERT PARK FIRE :	80052400	0.00	401.93	19.14-	0.00	382.79
96200	SF BAY RESTORATION	66130100	0.00	132.00	6.00-	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,833.83	231.37-	0.00	3,602.46
98500	COST-TAX COLL	11010202	0.00	340.00	20.00-	0.00	320.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-003	All-Years Totals:		0.00	67,957.38	2,565.13-	327.55-	65,064.70
TRA: 007-006	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	43,827.06	0.00	0.00	43,827.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.72	0.00	0.00	306.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,643.44	0.00	0.00	1,643.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,621.52	0.00	0.00	1,621.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,753.03	0.00	0.00	1,753.03
39900	SOCO JR COLLEGE 20	90013556	0.00	525.85	0.00	0.00	525.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.95	0.00	0.00	1,007.95
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	534.00	0.00	0.00	534.00
89300	ROHNERT PARK FIRE :	80052400	0.00	223.75	0.00	0.00	223.75
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,208.36	0.00	0.00	3,208.36
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	43,827.06	0.00	0.00	43,827.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.72	0.00	0.00	306.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,643.44	0.00	0.00	1,643.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,621.52	0.00	0.00	1,621.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,753.03	0.00	0.00	1,753.03
39900	SOCO JR COLLEGE 20	90013556	0.00	525.85	0.00	0.00	525.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.95	0.00	0.00	1,007.95
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	534.00	0.00	0.00	534.00
89300	ROHNERT PARK FIRE :	80052400	0.00	223.75	0.00	0.00	223.75
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,208.36	0.00	0.00	3,208.36
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 007-006	All-Years Totals:		0.00	54,981.68	0.00	0.00	54,981.68
TRA: 007-007	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	24,132.63	0.00	0.00	24,132.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.89	0.00	0.00	168.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	904.92	0.00	0.00	904.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	892.85	0.00	0.00	892.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	965.26	0.00	0.00	965.26
39900	SOCO JR COLLEGE 20	90013556	0.00	289.52	0.00	0.00	289.52
39901	SOCO JR COLLEGE 20	90013576	0.00	555.01	0.00	0.00	555.01
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
89300	ROHNERT PARK FIRE :	80052400	0.00	130.14	0.00	0.00	130.14
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,648.09	0.00	0.00	1,648.09
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	24,132.63	0.00	0.00	24,132.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.89	0.00	0.00	168.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	904.92	0.00	0.00	904.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	892.85	0.00	0.00	892.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	965.26	0.00	0.00	965.26
39900	SOCO JR COLLEGE 20	90013556	0.00	289.52	0.00	0.00	289.52
39901	SOCO JR COLLEGE 20	90013576	0.00	555.01	0.00	0.00	555.01
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
89300	ROHNERT PARK FIRE :	80052400	0.00	130.14	0.00	0.00	130.14
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,648.09	0.00	0.00	1,648.09
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007 All-Years Totals:			0.00	30,239.31	0.00	0.00	30,239.31
TRA: 007-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	177.35	0.00	70.00-	107.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.49-	0.75
19100	BELLEVUE ELEM 1996	90013501	0.00	8.51	0.00	3.36-	5.15
19108	BELLEVUE ELEM 2008	90013502	0.00	3.72	0.00	1.47-	2.25
19111	BELLEVUE ELEM 2008	90013503	0.00	1.33	0.00	0.52-	0.81
19120	BELLEVUE ELEM 2014	90013567	0.00	2.30	0.00	0.91-	1.39
19130	BELLEVUE ELEM 2020	90013588	0.00	4.43	0.00	1.75-	2.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.95	0.00	0.77-	1.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	3.28	0.00	1.29-	1.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2.12	0.00	0.84-	1.28
39901	SOCO JR COLLEGE 20	90013576	0.00	4.07	0.00	1.61-	2.46
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1.96	0.00	0.00	1.96
89420	MR CFD 2021-01 BRIS	80052400	0.00	1,150.76	0.00	0.00	1,150.76
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.50	0.00	0.00	137.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	177.35	0.00	70.00-	107.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.49-	0.75
19100	BELLEVUE ELEM 1996	90013501	0.00	8.51	0.00	3.36-	5.15
19108	BELLEVUE ELEM 2008	90013502	0.00	3.72	0.00	1.47-	2.25
19111	BELLEVUE ELEM 2008	90013503	0.00	1.33	0.00	0.52-	0.81
19120	BELLEVUE ELEM 2014	90013567	0.00	2.30	0.00	0.91-	1.39
19130	BELLEVUE ELEM 2020	90013588	0.00	4.43	0.00	1.75-	2.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.95	0.00	0.77-	1.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	3.28	0.00	1.29-	1.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2.12	0.00	0.84-	1.28
39901	SOCO JR COLLEGE 20	90013576	0.00	4.07	0.00	1.61-	2.46

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1.96	0.00	0.00	1.96
89420	MR CFD 2021-01 BRIST	80052400	0.00	1,150.76	0.00	0.00	1,150.76
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.50	0.00	0.00	137.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-009 All-Years Totals:			0.00	1,532.52	0.00	83.01-	1,449.51
TRA: 007-012 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,798.04	0.00	1,555.93-	10,242.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.55	0.00	10.88-	71.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	442.40	0.00	58.34-	384.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	436.50	0.00	57.56-	378.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	471.89	0.00	62.23-	409.66
39900	SOCO JR COLLEGE 20	90013556	0.00	141.55	0.00	18.66-	122.89
39901	SOCO JR COLLEGE 20	90013576	0.00	271.33	0.00	35.77-	235.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.80-	30.80-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE :	80052400	0.00	76.56	0.00	0.00	76.56
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	883.45	0.00	0.00	883.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	941.80-	941.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.59-	6.59-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	42.38-	42.38-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	37.67-	37.67-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	38.61-	38.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.24-	12.24-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.60-	22.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.97-	55.97-
TRA: 007-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,798.04	0.00	2,497.73-	9,300.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.55	0.00	17.47-	65.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	442.40	0.00	100.72-	341.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	436.50	0.00	95.23-	341.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	471.89	0.00	100.84-	371.05
39900	SOCO JR COLLEGE 20	90013556	0.00	141.55	0.00	30.90-	110.65
39901	SOCO JR COLLEGE 20	90013576	0.00	271.33	0.00	58.37-	212.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.77-	86.77-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE :	80052400	0.00	76.56	0.00	0.00	76.56
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	883.45	0.00	0.00	883.45

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-012 All-Years Totals:			0.00	14,890.27	0.00	2,988.03-	11,902.24
TRA: 007-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	31,985.51	1,287.68-	56.00-	30,641.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.86	9.01-	0.39-	214.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,199.40	48.28-	2.10-	1,149.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,183.42	47.64-	2.07-	1,133.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,279.37	51.50-	2.24-	1,225.63
39900	SOCO JR COLLEGE 20	90013556	0.00	383.78	15.45-	0.67-	367.66
39901	SOCO JR COLLEGE 20	90013576	0.00	735.61	29.61-	1.28-	704.72
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	6.00-	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	44.50-	0.00	178.00
89300	ROHNERT PARK FIRE :	80052400	0.00	78.47	19.14-	0.00	59.33
96100	MR CSCDA CFD 15-01 :	80054800	0.00	3,516.70	0.00	0.00	3,516.70
96101	MR CSCDA CFD 15-01 :	80054801	0.00	6,174.60	2,156.55-	0.00	4,018.05
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,219.33	156.48-	0.00	1,062.85
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 007-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	295.06	0.00	0.00	295.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13.26	0.00	0.00	13.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11.80	0.00	0.00	11.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12.08	0.00	0.00	12.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3.82	0.00	0.00	3.82
39901	SOCO JR COLLEGE 20	90013576	0.00	7.08	0.00	0.00	7.08
98000	10% PENALTY-TAX CO	80050300	0.00	34.50	0.00	0.00	34.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,280.57	1,287.68-	56.00-	30,936.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.92	9.01-	0.39-	216.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,212.66	48.28-	2.10-	1,162.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,195.22	47.64-	2.07-	1,145.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,291.45	51.50-	2.24-	1,237.71
39900	SOCO JR COLLEGE 20	90013556	0.00	387.60	15.45-	0.67-	371.48
39901	SOCO JR COLLEGE 20	90013576	0.00	742.69	29.61-	1.28-	711.80
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	6.00-	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	44.50-	0.00	178.00
89300	ROHNERT PARK FIRE :	80052400	0.00	78.47	19.14-	0.00	59.33
96100	MR CSCDA CFD 15-01 :	80054800	0.00	3,516.70	0.00	0.00	3,516.70
96101	MR CSCDA CFD 15-01 :	80054801	0.00	6,174.60	2,156.55-	0.00	4,018.05
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,253.83	156.48-	0.00	1,097.35
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-018	All-Years Totals:		0.00	48,722.21	3,897.84-	64.75-	44,759.62
TRA: 007-019	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	21,494.85	0.00	0.00	21,494.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.45	0.00	0.00	150.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	806.04	0.00	0.00	806.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	795.30	0.00	0.00	795.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	859.78	0.00	0.00	859.78
39900	SOCO JR COLLEGE 20	90013556	0.00	257.92	0.00	0.00	257.92
39901	SOCO JR COLLEGE 20	90013576	0.00	494.36	0.00	0.00	494.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE :	80052400	0.00	38.28	0.00	0.00	38.28
89400	MR CFD 2015-01 SOUT	80052400	0.00	2,887.78	0.00	0.00	2,887.78
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	804.30	0.00	0.00	804.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-019	Total All Years						
00001	PROP 13 TAX RATE		0.00	21,494.85	0.00	0.00	21,494.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.45	0.00	0.00	150.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	806.04	0.00	0.00	806.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	795.30	0.00	0.00	795.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	859.78	0.00	0.00	859.78
39900	SOCO JR COLLEGE 20	90013556	0.00	257.92	0.00	0.00	257.92
39901	SOCO JR COLLEGE 20	90013576	0.00	494.36	0.00	0.00	494.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE :	80052400	0.00	38.28	0.00	0.00	38.28
89400	MR CFD 2015-01 SOUT	80052400	0.00	2,887.78	0.00	0.00	2,887.78
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	804.30	0.00	0.00	804.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-019	All-Years Totals:		0.00	28,722.06	0.00	0.00	28,722.06
TRA: 008-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,792.26	0.00	0.00	1,792.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.52	0.00	0.00	12.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	67.20	0.00	0.00	67.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	66.31	0.00	0.00	66.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	71.67	0.00	0.00	71.67
39900	SOCO JR COLLEGE 20	90013556	0.00	21.49	0.00	0.00	21.49
39901	SOCO JR COLLEGE 20	90013576	0.00	41.22	0.00	0.00	41.22
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	272.35	0.00	0.00	272.35
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,792.26	0.00	0.00	1,792.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.52	0.00	0.00	12.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	67.20	0.00	0.00	67.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	66.31	0.00	0.00	66.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	71.67	0.00	0.00	71.67
39900	SOCO JR COLLEGE 20	90013556	0.00	21.49	0.00	0.00	21.49
39901	SOCO JR COLLEGE 20	90013576	0.00	41.22	0.00	0.00	41.22
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	272.35	0.00	0.00	272.35
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-002 All-Years Totals:			0.00	3,036.02	0.00	0.00	3,036.02
TRA: 008-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,411.35	0.00	0.00	1,411.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.87	0.00	0.00	9.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	52.92	0.00	0.00	52.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	52.21	0.00	0.00	52.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	56.45	0.00	0.00	56.45
39900	SOCO JR COLLEGE 20	90013556	0.00	16.93	0.00	0.00	16.93
39901	SOCO JR COLLEGE 20	90013576	0.00	32.46	0.00	0.00	32.46
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	185.91	0.00	0.00	185.91
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,411.35	0.00	0.00	1,411.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.87	0.00	0.00	9.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	52.92	0.00	0.00	52.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	52.21	0.00	0.00	52.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	56.45	0.00	0.00	56.45
39900	SOCO JR COLLEGE 20	90013556	0.00	16.93	0.00	0.00	16.93
39901	SOCO JR COLLEGE 20	90013576	0.00	32.46	0.00	0.00	32.46
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX CO	80050300	0.00	185.91	0.00	0.00	185.91
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-003	All-Years Totals:		0.00	2,065.10	0.00	0.00	2,065.10
TRA: 008-004	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,956.39	0.00	0.00	3,956.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.69	0.00	0.00	27.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	148.36	0.00	0.00	148.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	146.38	0.00	0.00	146.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	158.25	0.00	0.00	158.25
39900	SOCO JR COLLEGE 20	90013556	0.00	47.47	0.00	0.00	47.47
39901	SOCO JR COLLEGE 20	90013576	0.00	90.99	0.00	0.00	90.99
TRA: 008-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,956.39	0.00	0.00	3,956.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.69	0.00	0.00	27.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	148.36	0.00	0.00	148.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	146.38	0.00	0.00	146.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	158.25	0.00	0.00	158.25
39900	SOCO JR COLLEGE 20	90013556	0.00	47.47	0.00	0.00	47.47
39901	SOCO JR COLLEGE 20	90013576	0.00	90.99	0.00	0.00	90.99
TRA: 008-004	All-Years Totals:		0.00	4,575.53	0.00	0.00	4,575.53
TRA: 008-006	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	6,020.90	0.00	0.00	6,020.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.14	0.00	0.00	42.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	225.78	0.00	0.00	225.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	222.77	0.00	0.00	222.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	240.83	0.00	0.00	240.83
39900	SOCO JR COLLEGE 20	90013556	0.00	72.25	0.00	0.00	72.25
39901	SOCO JR COLLEGE 20	90013576	0.00	138.48	0.00	0.00	138.48
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.01	0.00	0.00	718.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	RDA TC 46200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	6,020.90	0.00	0.00	6,020.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.14	0.00	0.00	42.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	225.78	0.00	0.00	225.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	222.77	0.00	0.00	222.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	240.83	0.00	0.00	240.83
39900	SOCO JR COLLEGE 20	90013556	0.00	72.25	0.00	0.00	72.25
39901	SOCO JR COLLEGE 20	90013576	0.00	138.48	0.00	0.00	138.48
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

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75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.01	0.00	0.00	718.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	All-Years Totals:		0.00	7,918.16	0.00	0.00	7,918.16

TRA: 008-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,503.01	0.00	3,771.20-	4,731.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.51	0.00	26.39-	33.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	318.86	0.00	141.42-	177.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	314.61	0.00	139.53-	175.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	340.11	0.00	150.84-	189.27
39900	SOCO JR COLLEGE 20	90013556	0.00	102.03	0.00	45.25-	56.78
39901	SOCO JR COLLEGE 20	90013576	0.00	195.56	0.00	86.73-	108.83
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58400	SANTA ROSA PLAIN G	71120100	0.00	25.00	0.00	0.00	25.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.55-	62.55-
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,052.45	0.00	0.00	1,052.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 008-010 Total All Years

00001	PROP 13 TAX RATE		0.00	8,503.01	0.00	3,771.20-	4,731.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.51	0.00	26.39-	33.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	318.86	0.00	141.42-	177.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	314.61	0.00	139.53-	175.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	340.11	0.00	150.84-	189.27
39900	SOCO JR COLLEGE 20	90013556	0.00	102.03	0.00	45.25-	56.78
39901	SOCO JR COLLEGE 20	90013576	0.00	195.56	0.00	86.73-	108.83
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58400	SANTA ROSA PLAIN G	71120100	0.00	25.00	0.00	0.00	25.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.55-	62.55-
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,052.45	0.00	0.00	1,052.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 008-010 All-Years Totals:

0.00 11,637.14 0.00 4,423.91- 7,213.23

TRA: 008-014 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,576.60	0.00	0.00	11,576.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.03	0.00	0.00	81.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	434.12	0.00	0.00	434.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	428.33	0.00	0.00	428.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	463.06	0.00	0.00	463.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	138.91	0.00	0.00	138.91
39901	SOCO JR COLLEGE 20	90013576	0.00	266.26	0.00	0.00	266.26
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,361.13	0.00	0.00	1,361.13
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	11,576.60	0.00	0.00	11,576.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.03	0.00	0.00	81.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	434.12	0.00	0.00	434.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	428.33	0.00	0.00	428.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	463.06	0.00	0.00	463.06
39900	SOCO JR COLLEGE 20	90013556	0.00	138.91	0.00	0.00	138.91
39901	SOCO JR COLLEGE 20	90013576	0.00	266.26	0.00	0.00	266.26
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,361.13	0.00	0.00	1,361.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-014	All-Years Totals:		0.00	14,992.44	0.00	0.00	14,992.44

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-015 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,387.07	0.00	10,000.00-	2,612.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.71	0.00	70.00-	18.29-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	277.02	0.00	375.00-	97.98-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	273.32	0.00	370.00-	96.68-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	295.48	0.00	400.00-	104.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	88.64	0.00	120.00-	31.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	169.90	0.00	230.00-	60.10-
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	144.96-	144.96-
62401	SA SO SONOMA BP AS	80052500	0.00	429.04	0.00	0.00	429.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 008-015 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,000.00-	10,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.00-	70.00-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	450.00-	450.00-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	400.00-	400.00-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	410.00-	410.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	130.00-	130.00-

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	240.00-	240.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	489.00-	489.00-
TRA: 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,387.07	0.00	20,000.00-	12,612.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.71	0.00	140.00-	88.29-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	277.02	0.00	825.00-	547.98-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	273.32	0.00	770.00-	496.68-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	295.48	0.00	810.00-	514.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	88.64	0.00	250.00-	161.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	169.90	0.00	470.00-	300.10-
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	633.96-	633.96-
62401	SA SO SONOMA BP AS	80052500	0.00	429.04	0.00	0.00	429.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 008-015 All-Years Totals:			0.00	9,408.18	0.00	23,898.96-	14,490.78-
TRA: 008-016 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	38,192.93	0.00	56.00-	38,136.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.32	0.00	0.39-	266.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,432.21	0.00	2.10-	1,430.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,413.11	0.00	2.07-	1,411.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,527.70	0.00	2.24-	1,525.46
39900	SOCO JR COLLEGE 20	90013556	0.00	458.28	0.00	0.67-	457.61
39901	SOCO JR COLLEGE 20	90013576	0.00	878.41	0.00	1.28-	877.13
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	893.84	0.00	0.00	893.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	246.58	0.00	0.00	246.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.08	0.00	0.00	11.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9.86	0.00	0.00	9.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	10.10	0.00	0.00	10.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.20	0.00	0.00	3.20
39901	SOCO JR COLLEGE 20	90013576	0.00	5.90	0.00	0.00	5.90
98000	10% PENALTY-TAX CO	80050300	0.00	28.84	0.00	0.00	28.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	38,439.51	0.00	56.00-	38,383.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	269.04	0.00	0.39-	268.65

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,443.29	0.00	2.10-	1,441.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,422.97	0.00	2.07-	1,420.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,537.80	0.00	2.24-	1,535.56
39900	SOCO JR COLLEGE 20	90013556	0.00	461.48	0.00	0.67-	460.81
39901	SOCO JR COLLEGE 20	90013576	0.00	884.31	0.00	1.28-	883.03
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.68	0.00	0.00	922.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 008-016	All-Years Totals:		0.00	46,763.08	0.00	64.75-	46,698.33
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TRA: 009-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	82,284.03	2,366.29-	2,867.63-	77,050.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.84	16.56-	20.07-	539.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,291.21	94.65-	114.70-	3,081.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	904.95	26.02-	31.54-	847.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,208.94	92.28-	111.83-	3,004.83
39900	SOCO JR COLLEGE 20	90013556	0.00	987.25	28.39-	34.41-	924.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,892.39	54.42-	65.95-	1,772.02
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,023.75	33.75-	0.00	990.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,283.09	78.61-	0.00	2,204.48
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	716.75	25.00-	0.00	691.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	222.39	10.59-	0.00	211.80
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	360.57	17.17-	0.00	343.40
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	268.33	0.00	0.00	268.33
57206	WINDS 82ACT Z113 VIC	80054200	0.00	92.67	0.00	0.00	92.67
58400	SANTA ROSA PLAIN GS	71120100	0.00	95.18-	0.00	0.00	95.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.70-	40.70-
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	6.00-	0.00	171.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	75.00-	0.00	1,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,611.19	0.00	0.00	1,611.19
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,157.08	293.07-	0.00	7,864.01
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00

TRA: 009-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,426.66-	7,426.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	51.98-	51.98-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	311.91-	311.91-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	81.69-	81.69-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	289.63-	289.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	96.54-	96.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	178.23-	178.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	388.32-	388.32-

TRA: 009-000 Tax Year 2020

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,001.89-	5,001.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.01-	35.01-
38900	WINDSOR UNIF 1994 B	90013553	0.00	0.00	0.00	200.07-	200.07-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	210.07-	210.07-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	55.02-	55.02-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	195.07-	195.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	65.02-	65.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	120.04-	120.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	448.66-	448.66-
TRA: 009-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	82,284.03	2,366.29-	15,296.18-	64,621.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.84	16.56-	107.06-	452.22
38900	WINDSOR UNIF 1994 B	90013553	0.00	0.00	0.00	200.07-	200.07-
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,291.21	94.65-	636.68-	2,559.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	904.95	26.02-	168.25-	710.68
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,208.94	92.28-	596.53-	2,520.13
39900	SOCO JR COLLEGE 20	90013556	0.00	987.25	28.39-	195.97-	762.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,892.39	54.42-	364.22-	1,473.75
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,023.75	33.75-	0.00	990.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,283.09	78.61-	0.00	2,204.48
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	716.75	25.00-	0.00	691.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	222.39	10.59-	0.00	211.80
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	360.57	17.17-	0.00	343.40
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	268.33	0.00	0.00	268.33
57206	WINDS 82ACT Z113 VIC	80054200	0.00	92.67	0.00	0.00	92.67
58400	SANTA ROSA PLAIN GS	71120100	0.00	95.18-	0.00	0.00	95.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	877.68-	877.68-
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	6.00-	0.00	171.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	75.00-	0.00	1,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,611.19	0.00	0.00	1,611.19
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,157.08	293.07-	0.00	7,864.01
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00
TRA: 009-000	All-Years Totals:		0.00	110,508.25	3,243.80-	18,442.64-	88,821.81

TRA: 009-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	23,981.05	0.00	56.00-	23,925.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.82	0.00	0.39-	167.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	959.21	0.00	2.24-	956.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	263.74	0.00	0.61-	263.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	935.22	0.00	2.18-	933.04
39900	SOCO JR COLLEGE 20	90013556	0.00	287.72	0.00	0.67-	287.05
39901	SOCO JR COLLEGE 20	90013576	0.00	551.53	0.00	1.28-	550.25
53900	SO CO FIRE DIST SPEC	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	427.58	0.00	0.00	427.58
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00

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56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	103.02	0.00	0.00	103.02
56900	WINDS LLAD1 Z5 SHAL	80054200	0.00	4.45	0.00	0.00	4.45
58400	SANTA ROSA PLAIN G	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,896.26	0.00	0.00	2,896.26
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,068.64	0.00	0.00	5,068.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.48	0.00	0.00	35.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	212.88	0.00	0.00	212.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.74	0.00	0.00	55.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	197.66	0.00	0.00	197.66
39900	SOCO JR COLLEGE 20	90013556	0.00	65.88	0.00	0.00	65.88
39901	SOCO JR COLLEGE 20	90013576	0.00	121.64	0.00	0.00	121.64
98000	10% PENALTY-TAX CO	80050300	0.00	575.78	0.00	0.00	575.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,049.69	0.00	56.00-	28,993.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.30	0.00	0.39-	202.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,172.09	0.00	2.24-	1,169.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	319.48	0.00	0.61-	318.87
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,132.88	0.00	2.18-	1,130.70
39900	SOCO JR COLLEGE 20	90013556	0.00	353.60	0.00	0.67-	352.93
39901	SOCO JR COLLEGE 20	90013576	0.00	673.17	0.00	1.28-	671.89
53900	SO CO FIRE DIST SPE	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	427.58	0.00	0.00	427.58
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	103.02	0.00	0.00	103.02
56900	WINDS LLAD1 Z5 SHAL	80054200	0.00	4.45	0.00	0.00	4.45
58400	SANTA ROSA PLAIN G	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,472.04	0.00	0.00	3,472.04
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-004 All-Years Totals:			0.00	38,312.84	0.00	63.37-	38,249.47

TRA: 009-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,663.38	0.00	0.00	8,663.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.63	0.00	0.00	60.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	346.53	0.00	0.00	346.53
38910	WINDSOR UNIF 2008 C	90013554	0.00	95.29	0.00	0.00	95.29

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38911	WINDSOR UNIF 2016 B	90013581	0.00	337.86	0.00	0.00	337.86
39900	SOCO JR COLLEGE 20	90013556	0.00	103.95	0.00	0.00	103.95
39901	SOCO JR COLLEGE 20	90013576	0.00	199.25	0.00	0.00	199.25
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,608.75	0.00	0.00	1,608.75
53901	SO CO FIRE DIST 2006	64180700	0.00	606.65	0.00	0.00	606.65
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,241.56	0.00	0.00	1,241.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,663.38	0.00	0.00	8,663.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.63	0.00	0.00	60.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	346.53	0.00	0.00	346.53
38910	WINDSOR UNIF 2008 C	90013554	0.00	95.29	0.00	0.00	95.29
38911	WINDSOR UNIF 2016 B	90013581	0.00	337.86	0.00	0.00	337.86
39900	SOCO JR COLLEGE 20	90013556	0.00	103.95	0.00	0.00	103.95
39901	SOCO JR COLLEGE 20	90013576	0.00	199.25	0.00	0.00	199.25
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,608.75	0.00	0.00	1,608.75
53901	SO CO FIRE DIST 2006	64180700	0.00	606.65	0.00	0.00	606.65
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,241.56	0.00	0.00	1,241.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-006 All-Years Totals:			0.00	13,697.20	0.00	0.00	13,697.20

TRA: 009-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,325.42	0.00	0.00	4,325.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.26	0.00	0.00	30.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	172.99	0.00	0.00	172.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.55	0.00	0.00	47.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	168.67	0.00	0.00	168.67
39900	SOCO JR COLLEGE 20	90013556	0.00	51.89	0.00	0.00	51.89
39901	SOCO JR COLLEGE 20	90013576	0.00	99.46	0.00	0.00	99.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006	64180700	0.00	189.20	0.00	0.00	189.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	34.34	0.00	0.00	34.34

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74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.57	0.00	0.00	611.57
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,325.42	0.00	0.00	4,325.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.26	0.00	0.00	30.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	172.99	0.00	0.00	172.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.55	0.00	0.00	47.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	168.67	0.00	0.00	168.67
39900	SOCO JR COLLEGE 20	90013556	0.00	51.89	0.00	0.00	51.89
39901	SOCO JR COLLEGE 20	90013576	0.00	99.46	0.00	0.00	99.46
53900	SO CO FIRE DIST SPE	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006	64180700	0.00	189.20	0.00	0.00	189.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.57	0.00	0.00	611.57
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-017 All-Years Totals:			0.00	6,807.46	0.00	0.00	6,807.46

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-018 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	33,330.65	0.00	0.00	33,330.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.31	0.00	0.00	233.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,333.20	0.00	0.00	1,333.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	366.62	0.00	0.00	366.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,299.87	0.00	0.00	1,299.87
39900	SOCO JR COLLEGE 20	90013556	0.00	399.95	0.00	0.00	399.95
39901	SOCO JR COLLEGE 20	90013576	0.00	766.57	0.00	0.00	766.57
53900	SO CO FIRE DIST SPE	64180700	0.00	1,147.50	0.00	0.00	1,147.50
53901	SO CO FIRE DIST 2006	64180700	0.00	919.27	0.00	0.00	919.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,760.23	0.00	0.00	3,760.23
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	33,330.65	0.00	0.00	33,330.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.31	0.00	0.00	233.31

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38908	WINDSOR UNIF 2008 B	90013553	0.00	1,333.20	0.00	0.00	1,333.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	366.62	0.00	0.00	366.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,299.87	0.00	0.00	1,299.87
39900	SOCO JR COLLEGE 20	90013556	0.00	399.95	0.00	0.00	399.95
39901	SOCO JR COLLEGE 20	90013576	0.00	766.57	0.00	0.00	766.57
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,147.50	0.00	0.00	1,147.50
53901	SO CO FIRE DIST 2006	64180700	0.00	919.27	0.00	0.00	919.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,760.23	0.00	0.00	3,760.23
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-018	All-Years Totals:		0.00	44,632.47	0.00	0.00	44,632.47

TRA: 009-032 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,364.25	0.00	38,310.74-	30,946.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.54	0.00	268.17-	216.63-
38908	WINDSOR UNIF 2008 B	90013553	0.00	294.56	0.00	1,532.42-	1,237.86-
38910	WINDSOR UNIF 2008 C	90013554	0.00	81.00	0.00	421.41-	340.41-
38911	WINDSOR UNIF 2016 B	90013581	0.00	287.20	0.00	1,494.11-	1,206.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	88.36	0.00	459.72-	371.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	169.37	0.00	881.14-	711.77-
53900	SO CO FIRE DIST SPEI	64180700	0.00	663.75	0.00	0.00	663.75
53901	SO CO FIRE DIST 2006	64180700	0.00	742.25	0.00	0.00	742.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	600.00	0.00	0.00	600.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	90.00-	0.00	0.00	90.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	507.94-	507.94-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,045.02	0.00	0.00	1,045.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	37,559.55-	37,559.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	262.91-	262.91-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	1,577.50-	1,577.50-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	413.15-	413.15-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	1,464.82-	1,464.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	488.27-	488.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	901.42-	901.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	147.29-	147.29-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	2,133.38-	2,133.38-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	6,400.15-	6,400.15-

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98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 009-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,364.25	0.00	75,870.29-	68,506.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.54	0.00	531.08-	479.54-
38908	WINDSOR UNIF 2008 B	90013553	0.00	294.56	0.00	3,109.92-	2,815.36-
38910	WINDSOR UNIF 2008 C	90013554	0.00	81.00	0.00	834.56-	753.56-
38911	WINDSOR UNIF 2016 B	90013581	0.00	287.20	0.00	2,958.93-	2,671.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	88.36	0.00	947.99-	859.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	169.37	0.00	1,782.56-	1,613.19-
53900	SO CO FIRE DIST SPEC	64180700	0.00	663.75	0.00	0.00	663.75
53901	SO CO FIRE DIST 2006	64180700	0.00	742.25	0.00	0.00	742.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	600.00	0.00	0.00	600.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	90.00-	0.00	0.00	90.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	655.23-	655.23-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,045.02	0.00	2,133.38-	1,088.36-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	6,400.15-	6,400.15-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032 All-Years Totals:			0.00	11,515.30	0.00	95,224.09-	83,708.79-
TRA: 051-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,667.74	0.00	0.00	5,667.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.67	0.00	0.00	39.67
18050	ALEXANDER VLY ELEM	90013585	0.00	155.85	0.00	0.00	155.85
38704	HEALDSBURG UNIF 20	90013540	0.00	243.70	0.00	0.00	243.70
38705	HEALDSBURG UNIF 20	90013579	0.00	226.70	0.00	0.00	226.70
39900	SOCO JR COLLEGE 20	90013556	0.00	68.01	0.00	0.00	68.01
39901	SOCO JR COLLEGE 20	90013576	0.00	130.34	0.00	0.00	130.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.57	0.00	0.00	33.57
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	672.75	0.00	0.00	672.75
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 051-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,667.74	0.00	0.00	5,667.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.67	0.00	0.00	39.67
18050	ALEXANDER VLY ELEM	90013585	0.00	155.85	0.00	0.00	155.85
38704	HEALDSBURG UNIF 20	90013540	0.00	243.70	0.00	0.00	243.70
38705	HEALDSBURG UNIF 20	90013579	0.00	226.70	0.00	0.00	226.70
39900	SOCO JR COLLEGE 20	90013556	0.00	68.01	0.00	0.00	68.01
39901	SOCO JR COLLEGE 20	90013576	0.00	130.34	0.00	0.00	130.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.57	0.00	0.00	33.57
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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98000	10% PENALTY-TAX CO	80050300	0.00	672.75	0.00	0.00	672.75
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 051-006	All-Years Totals:		0.00	7,440.33	0.00	0.00	7,440.33

TRA: 057-002		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	6,666.04	0.00	0.00	6,666.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.66	0.00	0.00	46.66
07200	PALM DRIVE HCD 2000	65030100	0.00	17.32	0.00	0.00	17.32
39900	SOCO JR COLLEGE 20	90013556	0.00	79.99	0.00	0.00	79.99
39901	SOCO JR COLLEGE 20	90013576	0.00	153.31	0.00	0.00	153.31
40410	SHORELINE UNIF 2009	80051300	0.00	83.32	0.00	0.00	83.32
40411	SHORELINE UNIF 2018	80051301	0.00	51.98	0.00	0.00	51.98
40412	SHORELINE UNIF 2018	80051301	0.00	104.64	0.00	0.00	104.64
40413	SHORELINE UNIF 2009	80051300	0.00	57.98	0.00	0.00	57.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.99	0.00	0.00	15.99
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	580.62	0.00	0.00	580.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 057-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	6,666.04	0.00	0.00	6,666.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.66	0.00	0.00	46.66
07200	PALM DRIVE HCD 2000	65030100	0.00	17.32	0.00	0.00	17.32
39900	SOCO JR COLLEGE 20	90013556	0.00	79.99	0.00	0.00	79.99
39901	SOCO JR COLLEGE 20	90013576	0.00	153.31	0.00	0.00	153.31
40410	SHORELINE UNIF 2009	80051300	0.00	83.32	0.00	0.00	83.32
40411	SHORELINE UNIF 2018	80051301	0.00	51.98	0.00	0.00	51.98
40412	SHORELINE UNIF 2018	80051301	0.00	104.64	0.00	0.00	104.64
40413	SHORELINE UNIF 2009	80051300	0.00	57.98	0.00	0.00	57.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.99	0.00	0.00	15.99
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	580.62	0.00	0.00	580.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 057-002		All-Years Totals:	0.00	8,036.48	0.00	0.00	8,036.48
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TRA: 057-008		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,020.75	0.00	0.00	4,020.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.14	0.00	0.00	28.14
07200	PALM DRIVE HCD 2000	65030100	0.00	10.45	0.00	0.00	10.45
39900	SOCO JR COLLEGE 20	90013556	0.00	48.24	0.00	0.00	48.24
39901	SOCO JR COLLEGE 20	90013576	0.00	92.47	0.00	0.00	92.47
40410	SHORELINE UNIF 2009	80051300	0.00	50.25	0.00	0.00	50.25
40411	SHORELINE UNIF 2018	80051301	0.00	31.36	0.00	0.00	31.36

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40412	SHORELINE UNIF 2018	80051301	0.00	63.12	0.00	0.00	63.12
40413	SHORELINE UNIF 2009	80051300	0.00	34.98	0.00	0.00	34.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	159.15	0.00	0.00	159.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	475.69	0.00	0.00	475.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	795.58	0.00	0.00	795.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.56	0.00	0.00	5.56
07200	PALM DRIVE HCD 2000	65030100	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	10.34	0.00	0.00	10.34
39901	SOCO JR COLLEGE 20	90013576	0.00	19.08	0.00	0.00	19.08
40410	SHORELINE UNIF 2009	80051300	0.00	10.18	0.00	0.00	10.18
40411	SHORELINE UNIF 2018	80051301	0.00	8.74	0.00	0.00	8.74
40412	SHORELINE UNIF 2018	80051301	0.00	1.50	0.00	0.00	1.50
40413	SHORELINE UNIF 2009	80051300	0.00	10.82	0.00	0.00	10.82
98000	10% PENALTY-TAX CO	80050300	0.00	86.38	0.00	0.00	86.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,816.33	0.00	0.00	4,816.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.70	0.00	0.00	33.70
07200	PALM DRIVE HCD 2000	65030100	0.00	12.51	0.00	0.00	12.51
39900	SOCO JR COLLEGE 20	90013556	0.00	58.58	0.00	0.00	58.58
39901	SOCO JR COLLEGE 20	90013576	0.00	111.55	0.00	0.00	111.55
40410	SHORELINE UNIF 2009	80051300	0.00	60.43	0.00	0.00	60.43
40411	SHORELINE UNIF 2018	80051301	0.00	40.10	0.00	0.00	40.10
40412	SHORELINE UNIF 2018	80051301	0.00	64.62	0.00	0.00	64.62
40413	SHORELINE UNIF 2009	80051300	0.00	45.80	0.00	0.00	45.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	159.15	0.00	0.00	159.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	562.07	0.00	0.00	562.07
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-008 All-Years Totals:			0.00	6,243.02	0.00	0.00	6,243.02
TRA: 057-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,098.69	0.00	0.00	3,098.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.68	0.00	0.00	21.68
07200	PALM DRIVE HCD 2000	65030100	0.00	8.04	0.00	0.00	8.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	37.17	0.00	0.00	37.17
39901	SOCO JR COLLEGE 20	90013576	0.00	71.25	0.00	0.00	71.25
40410	SHORELINE UNIF 2009	80051300	0.00	38.72	0.00	0.00	38.72
40411	SHORELINE UNIF 2018	80051301	0.00	24.15	0.00	0.00	24.15
40412	SHORELINE UNIF 2018	80051301	0.00	48.63	0.00	0.00	48.63
40413	SHORELINE UNIF 2009	80051300	0.00	26.95	0.00	0.00	26.95
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	111.49	0.00	0.00	111.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.64	0.00	0.00	57.64
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
76000	SHORELINE UNIF SPEI	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	412.19	0.00	0.00	412.19
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,098.69	0.00	0.00	3,098.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.68	0.00	0.00	21.68
07200	PALM DRIVE HCD 2000	65030100	0.00	8.04	0.00	0.00	8.04
39900	SOCO JR COLLEGE 20	90013556	0.00	37.17	0.00	0.00	37.17
39901	SOCO JR COLLEGE 20	90013576	0.00	71.25	0.00	0.00	71.25
40410	SHORELINE UNIF 2009	80051300	0.00	38.72	0.00	0.00	38.72
40411	SHORELINE UNIF 2018	80051301	0.00	24.15	0.00	0.00	24.15
40412	SHORELINE UNIF 2018	80051301	0.00	48.63	0.00	0.00	48.63
40413	SHORELINE UNIF 2009	80051300	0.00	26.95	0.00	0.00	26.95
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	111.49	0.00	0.00	111.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.64	0.00	0.00	57.64
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
76000	SHORELINE UNIF SPEI	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	412.19	0.00	0.00	412.19
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-009 All-Years Totals:			0.00	4,574.16	0.00	0.00	4,574.16

TRA: 057-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,034.47	0.00	0.00	9,034.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.23	0.00	0.00	63.23
07200	PALM DRIVE HCD 2000	65030100	0.00	23.48	0.00	0.00	23.48
39900	SOCO JR COLLEGE 20	90013556	0.00	108.40	0.00	0.00	108.40
39901	SOCO JR COLLEGE 20	90013576	0.00	207.78	0.00	0.00	207.78
40410	SHORELINE UNIF 2009	80051300	0.00	112.92	0.00	0.00	112.92
40411	SHORELINE UNIF 2018	80051301	0.00	70.45	0.00	0.00	70.45
40412	SHORELINE UNIF 2018	80051301	0.00	141.83	0.00	0.00	141.83
40413	SHORELINE UNIF 2009	80051300	0.00	78.58	0.00	0.00	78.58
53900	SO CO FIRE DIST SPEI	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	143.11	0.00	0.00	143.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	32.42	0.00	0.00	32.42
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,043.18	0.00	0.00	1,043.18
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,034.47	0.00	0.00	9,034.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.23	0.00	0.00	63.23
07200	PALM DRIVE HCD 2000	65030100	0.00	23.48	0.00	0.00	23.48
39900	SOCO JR COLLEGE 20	90013556	0.00	108.40	0.00	0.00	108.40
39901	SOCO JR COLLEGE 20	90013576	0.00	207.78	0.00	0.00	207.78
40410	SHORELINE UNIF 2009	80051300	0.00	112.92	0.00	0.00	112.92
40411	SHORELINE UNIF 2018	80051301	0.00	70.45	0.00	0.00	70.45
40412	SHORELINE UNIF 2018	80051301	0.00	141.83	0.00	0.00	141.83
40413	SHORELINE UNIF 2009	80051300	0.00	78.58	0.00	0.00	78.58
53900	SO CO FIRE DIST SPEI	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	143.11	0.00	0.00	143.11
74201	MS-SONOMA MOSQUI	66040200	0.00	32.42	0.00	0.00	32.42
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,043.18	0.00	0.00	1,043.18
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 057-010	All-Years Totals:		0.00	11,535.16	0.00	0.00	11,535.16
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TRA: 057-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,238.96	0.00	0.00	4,238.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.67	0.00	0.00	29.67
07200	PALM DRIVE HCD 2000	65030100	0.00	11.02	0.00	0.00	11.02
39900	SOCO JR COLLEGE 20	90013556	0.00	50.86	0.00	0.00	50.86
39901	SOCO JR COLLEGE 20	90013576	0.00	97.49	0.00	0.00	97.49
40410	SHORELINE UNIF 2009	80051300	0.00	52.98	0.00	0.00	52.98
40411	SHORELINE UNIF 2018	80051301	0.00	33.06	0.00	0.00	33.06
40412	SHORELINE UNIF 2018	80051301	0.00	66.55	0.00	0.00	66.55
40413	SHORELINE UNIF 2009	80051300	0.00	36.87	0.00	0.00	36.87
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	94.96	0.00	0.00	94.96
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	490.81	0.00	0.00	490.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 057-011	Total All Years		0.00	4,238.96	0.00	0.00	4,238.96
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06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.67	0.00	0.00	29.67
07200	PALM DRIVE HCD 2000	65030100	0.00	11.02	0.00	0.00	11.02
39900	SOCO JR COLLEGE 20	90013556	0.00	50.86	0.00	0.00	50.86
39901	SOCO JR COLLEGE 20	90013576	0.00	97.49	0.00	0.00	97.49
40410	SHORELINE UNIF 2009	80051300	0.00	52.98	0.00	0.00	52.98
40411	SHORELINE UNIF 2018	80051301	0.00	33.06	0.00	0.00	33.06
40412	SHORELINE UNIF 2018	80051301	0.00	66.55	0.00	0.00	66.55
40413	SHORELINE UNIF 2009	80051300	0.00	36.87	0.00	0.00	36.87
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	94.96	0.00	0.00	94.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	490.81	0.00	0.00	490.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-011	All-Years Totals:		0.00	5,418.91	0.00	0.00	5,418.91

TRA: 057-020 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,057.67	0.00	0.00	4,057.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.40	0.00	0.00	28.40
07200	PALM DRIVE HCD 2000	65030100	0.00	10.54	0.00	0.00	10.54
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
39901	SOCO JR COLLEGE 20	90013576	0.00	93.32	0.00	0.00	93.32
40410	SHORELINE UNIF 2009	80051300	0.00	50.72	0.00	0.00	50.72
40411	SHORELINE UNIF 2018	80051301	0.00	31.64	0.00	0.00	31.64
40412	SHORELINE UNIF 2018	80051301	0.00	63.70	0.00	0.00	63.70
40413	SHORELINE UNIF 2009	80051300	0.00	35.30	0.00	0.00	35.30
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	52.50	0.00	0.00	52.50
72700	CSA #41-SALMON CRE	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CRE	34150300	0.00	220.32	0.00	0.00	220.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	490.34	0.00	0.00	490.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 057-020 Total All Years

00001	PROP 13 TAX RATE		0.00	4,057.67	0.00	0.00	4,057.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.40	0.00	0.00	28.40
07200	PALM DRIVE HCD 2000	65030100	0.00	10.54	0.00	0.00	10.54
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
39901	SOCO JR COLLEGE 20	90013576	0.00	93.32	0.00	0.00	93.32
40410	SHORELINE UNIF 2009	80051300	0.00	50.72	0.00	0.00	50.72
40411	SHORELINE UNIF 2018	80051301	0.00	31.64	0.00	0.00	31.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40412	SHORELINE UNIF 2018	80051301	0.00	63.70	0.00	0.00	63.70
40413	SHORELINE UNIF 2009	80051300	0.00	35.30	0.00	0.00	35.30
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	52.50	0.00	0.00	52.50
72700	CSA #41-SALMON CRE	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CRE	34150300	0.00	220.32	0.00	0.00	220.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH	65030200	0.00	35.52	0.00	0.00	35.52
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	490.34	0.00	0.00	490.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 057-020 All-Years Totals: 0.00 5,413.82 0.00 0.00 5,413.82

TRA: 058-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	111,336.09	4,902.50-	56.00-	106,377.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	779.21	34.30-	0.39-	744.52
19100	BELLEVUE ELEM 1996	90013501	0.00	5,344.03	235.32-	2.68-	5,106.03
19108	BELLEVUE ELEM 2008	90013502	0.00	2,337.92	102.94-	1.17-	2,233.81
19111	BELLEVUE ELEM 2008	90013503	0.00	834.87	36.76-	0.42-	797.69
19120	BELLEVUE ELEM 2014	90013567	0.00	1,447.22	63.72-	0.72-	1,382.78
19130	BELLEVUE ELEM 2020	90013588	0.00	2,783.24	122.56-	1.40-	2,659.28
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,224.53	53.92-	0.61-	1,170.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,059.56	90.68-	1.03-	1,967.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,335.93	58.82-	0.67-	1,276.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2,560.58	112.74-	1.28-	2,446.56
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,777.50	67.50-	0.00	1,710.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,139.92	39.38-	0.00	2,100.54
58400	SANTA ROSA PLAIN GS	71120100	0.00	242.84	20.00-	0.00	222.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	12.00-	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	12.00-	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,812.62	596.50-	0.00	8,216.12
98500	COST-TAX COLL	11010202	0.00	380.00	20.00-	0.00	360.00

TRA: 058-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	700.00	0.00	0.00	700.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.90	0.00	0.00	4.90
19100	BELLEVUE ELEM 1996	90013501	0.00	37.10	0.00	0.00	37.10
19108	BELLEVUE ELEM 2008	90013502	0.00	13.30	0.00	0.00	13.30
19111	BELLEVUE ELEM 2008	90013503	0.00	5.94	0.00	0.00	5.94
19120	BELLEVUE ELEM 2014	90013567	0.00	9.80	0.00	0.00	9.80
19130	BELLEVUE ELEM 2020	90013588	0.00	21.00	0.00	0.00	21.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	9.44	0.00	0.00	9.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	10.50	0.00	0.00	10.50
39900	SOCO JR COLLEGE 20	90013556	0.00	9.10	0.00	0.00	9.10
39901	SOCO JR COLLEGE 20	90013576	0.00	16.80	0.00	0.00	16.80
98000	10% PENALTY-TAX CO	80050300	0.00	83.78	0.00	0.00	83.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	112,036.09	4,902.50-	56.00-	107,077.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	784.11	34.30-	0.39-	749.42
19100	BELLEVUE ELEM 1996	90013501	0.00	5,381.13	235.32-	2.68-	5,143.13
19108	BELLEVUE ELEM 2008	90013502	0.00	2,351.22	102.94-	1.17-	2,247.11
19111	BELLEVUE ELEM 2008	90013503	0.00	840.81	36.76-	0.42-	803.63
19120	BELLEVUE ELEM 2014	90013567	0.00	1,457.02	63.72-	0.72-	1,392.58
19130	BELLEVUE ELEM 2020	90013588	0.00	2,804.24	122.56-	1.40-	2,680.28
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,233.97	53.92-	0.61-	1,179.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,070.06	90.68-	1.03-	1,978.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,345.03	58.82-	0.67-	1,285.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,577.38	112.74-	1.28-	2,463.36
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,777.50	67.50-	0.00	1,710.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,139.92	39.38-	0.00	2,100.54
58400	SANTA ROSA PLAIN GR	71120100	0.00	242.84	20.00-	0.00	222.84
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	12.00-	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	12.00-	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,896.40	596.50-	0.00	8,299.90
98500	COST-TAX COLL	11010202	0.00	400.00	20.00-	0.00	380.00
TRA: 058-000 All-Years Totals:			0.00	146,709.72	6,581.64-	66.37-	140,061.71

TRA: 058-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,575.44	0.00	56.00-	2,519.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.02	0.00	0.39-	17.63
19100	BELLEVUE ELEM 1996	90013501	0.00	123.62	0.00	2.68-	120.94
19108	BELLEVUE ELEM 2008	90013502	0.00	54.08	0.00	1.17-	52.91
19111	BELLEVUE ELEM 2008	90013503	0.00	19.31	0.00	0.42-	18.89
19120	BELLEVUE ELEM 2014	90013567	0.00	33.48	0.00	0.72-	32.76
19130	BELLEVUE ELEM 2020	90013588	0.00	64.38	0.00	1.40-	62.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.32	0.00	0.61-	27.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	47.64	0.00	1.03-	46.61
39900	SOCO JR COLLEGE 20	90013556	0.00	30.90	0.00	0.67-	30.23
39901	SOCO JR COLLEGE 20	90013576	0.00	59.23	0.00	1.28-	57.95
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	37.22	0.00	0.00	37.22
58000	SOUTH PARK CO SAN	33090100	0.00	435.87	0.00	0.00	435.87
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.32	0.00	0.00	357.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,575.44	0.00	56.00-	2,519.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.02	0.00	0.39-	17.63
19100	BELLEVUE ELEM 1996	90013501	0.00	123.62	0.00	2.68-	120.94
19108	BELLEVUE ELEM 2008	90013502	0.00	54.08	0.00	1.17-	52.91

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	19.31	0.00	0.42-	18.89
19120	BELLEVUE ELEM 2014	90013567	0.00	33.48	0.00	0.72-	32.76
19130	BELLEVUE ELEM 2020	90013588	0.00	64.38	0.00	1.40-	62.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.32	0.00	0.61-	27.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	47.64	0.00	1.03-	46.61
39900	SOCO JR COLLEGE 20	90013556	0.00	30.90	0.00	0.67-	30.23
39901	SOCO JR COLLEGE 20	90013576	0.00	59.23	0.00	1.28-	57.95
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	37.22	0.00	0.00	37.22
58000	SOUTH PARK CO SAN	33090100	0.00	435.87	0.00	0.00	435.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.32	0.00	0.00	357.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-001	All-Years Totals:		0.00	3,950.58	0.00	66.37-	3,884.21

TRA: 058-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,411.78	0.00	0.00	2,411.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.86	0.00	0.00	16.86
19100	BELLEVUE ELEM 1996	90013501	0.00	115.75	0.00	0.00	115.75
19108	BELLEVUE ELEM 2008	90013502	0.00	50.63	0.00	0.00	50.63
19111	BELLEVUE ELEM 2008	90013503	0.00	18.08	0.00	0.00	18.08
19120	BELLEVUE ELEM 2014	90013567	0.00	31.33	0.00	0.00	31.33
19130	BELLEVUE ELEM 2020	90013588	0.00	60.27	0.00	0.00	60.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	26.52	0.00	0.00	26.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	44.60	0.00	0.00	44.60
39900	SOCO JR COLLEGE 20	90013556	0.00	28.93	0.00	0.00	28.93
39901	SOCO JR COLLEGE 20	90013576	0.00	55.46	0.00	0.00	55.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	48.66	0.00	0.00	48.66
58000	SOUTH PARK CO SAN	33090100	0.00	435.87	0.00	0.00	435.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	194.42	0.00	0.00	194.42
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	2,411.78	0.00	0.00	2,411.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.86	0.00	0.00	16.86
19100	BELLEVUE ELEM 1996	90013501	0.00	115.75	0.00	0.00	115.75
19108	BELLEVUE ELEM 2008	90013502	0.00	50.63	0.00	0.00	50.63
19111	BELLEVUE ELEM 2008	90013503	0.00	18.08	0.00	0.00	18.08
19120	BELLEVUE ELEM 2014	90013567	0.00	31.33	0.00	0.00	31.33
19130	BELLEVUE ELEM 2020	90013588	0.00	60.27	0.00	0.00	60.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	26.52	0.00	0.00	26.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	44.60	0.00	0.00	44.60
39900	SOCO JR COLLEGE 20	90013556	0.00	28.93	0.00	0.00	28.93

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	55.46	0.00	0.00	55.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	48.66	0.00	0.00	48.66
58000	SOUTH PARK CO SAN	33090100	0.00	435.87	0.00	0.00	435.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	194.42	0.00	0.00	194.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-004	All-Years Totals:		0.00	3,604.91	0.00	0.00	3,604.91

TRA: 058-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	663.28	0.00	488.88-	174.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	3.42-	1.22
19100	BELLEVUE ELEM 1996	90013501	0.00	31.83	0.00	23.46-	8.37
19108	BELLEVUE ELEM 2008	90013502	0.00	13.92	0.00	10.26-	3.66
19111	BELLEVUE ELEM 2008	90013503	0.00	4.97	0.00	3.66-	1.31
19120	BELLEVUE ELEM 2014	90013567	0.00	8.62	0.00	6.35-	2.27
19130	BELLEVUE ELEM 2020	90013588	0.00	16.58	0.00	12.22-	4.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.29	0.00	5.37-	1.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.27	0.00	9.04-	3.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7.95	0.00	5.86-	2.09
39901	SOCO JR COLLEGE 20	90013576	0.00	15.25	0.00	11.24-	4.01
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.53-	10.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.91	0.00	0.00	96.91
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 058-009 Total All Years

00001	PROP 13 TAX RATE		0.00	663.28	0.00	488.88-	174.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	3.42-	1.22
19100	BELLEVUE ELEM 1996	90013501	0.00	31.83	0.00	23.46-	8.37
19108	BELLEVUE ELEM 2008	90013502	0.00	13.92	0.00	10.26-	3.66
19111	BELLEVUE ELEM 2008	90013503	0.00	4.97	0.00	3.66-	1.31
19120	BELLEVUE ELEM 2014	90013567	0.00	8.62	0.00	6.35-	2.27
19130	BELLEVUE ELEM 2020	90013588	0.00	16.58	0.00	12.22-	4.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.29	0.00	5.37-	1.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.27	0.00	9.04-	3.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7.95	0.00	5.86-	2.09
39901	SOCO JR COLLEGE 20	90013576	0.00	15.25	0.00	11.24-	4.01
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.53-	10.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX CO	80050300	0.00	96.91	0.00	0.00	96.91
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-009	All-Years Totals:		0.00	1,086.01	0.00	590.29-	495.72

TRA: 058-017 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	933.53	0.00	0.00	933.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.53	0.00	0.00	6.53
19100	BELLEVUE ELEM 1996	90013501	0.00	44.80	0.00	0.00	44.80
19108	BELLEVUE ELEM 2008	90013502	0.00	19.60	0.00	0.00	19.60
19111	BELLEVUE ELEM 2008	90013503	0.00	7.00	0.00	0.00	7.00
19120	BELLEVUE ELEM 2014	90013567	0.00	12.13	0.00	0.00	12.13
19130	BELLEVUE ELEM 2020	90013588	0.00	23.33	0.00	0.00	23.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	10.26	0.00	0.00	10.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	17.27	0.00	0.00	17.27
39900	SOCO JR COLLEGE 20	90013556	0.00	11.20	0.00	0.00	11.20
39901	SOCO JR COLLEGE 20	90013576	0.00	21.47	0.00	0.00	21.47
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	42.00	0.00	0.00	42.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.78	0.00	0.00	120.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 058-017 Total All Years

00001	PROP 13 TAX RATE		0.00	933.53	0.00	0.00	933.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.53	0.00	0.00	6.53
19100	BELLEVUE ELEM 1996	90013501	0.00	44.80	0.00	0.00	44.80
19108	BELLEVUE ELEM 2008	90013502	0.00	19.60	0.00	0.00	19.60
19111	BELLEVUE ELEM 2008	90013503	0.00	7.00	0.00	0.00	7.00
19120	BELLEVUE ELEM 2014	90013567	0.00	12.13	0.00	0.00	12.13
19130	BELLEVUE ELEM 2020	90013588	0.00	23.33	0.00	0.00	23.33
36702	SR HIGH DIST 2002 BO	90013543	0.00	10.26	0.00	0.00	10.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	17.27	0.00	0.00	17.27
39900	SOCO JR COLLEGE 20	90013556	0.00	11.20	0.00	0.00	11.20
39901	SOCO JR COLLEGE 20	90013576	0.00	21.47	0.00	0.00	21.47
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	42.00	0.00	0.00	42.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.78	0.00	0.00	120.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 058-017 All-Years Totals:

0.00 1,348.65 0.00 0.00 1,348.65

TRA: 063-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,865.18	0.00	0.00	1,865.18
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.05	0.00	0.00	13.05
20650	CINNABAR ELEM 2014	90013572	0.00	44.76	0.00	0.00	44.76
36500	PETALUMA HIGH 1992	90013541	0.00	13.98	0.00	0.00	13.98
36510	PETALUMA HIGH 2014	90013570	0.00	35.43	0.00	0.00	35.43
39900	SOCO JR COLLEGE 20	90013556	0.00	22.38	0.00	0.00	22.38
39901	SOCO JR COLLEGE 20	90013576	0.00	42.89	0.00	0.00	42.89
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.81	0.00	0.00	223.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,865.18	0.00	0.00	1,865.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.05	0.00	0.00	13.05
20650	CINNABAR ELEM 2014	90013572	0.00	44.76	0.00	0.00	44.76
36500	PETALUMA HIGH 1992	90013541	0.00	13.98	0.00	0.00	13.98
36510	PETALUMA HIGH 2014	90013570	0.00	35.43	0.00	0.00	35.43
39900	SOCO JR COLLEGE 20	90013556	0.00	22.38	0.00	0.00	22.38
39901	SOCO JR COLLEGE 20	90013576	0.00	42.89	0.00	0.00	42.89
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.81	0.00	0.00	223.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-004	All-Years Totals:		0.00	2,481.98	0.00	0.00	2,481.98

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 063-006	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,677.42	0.00	0.00	4,677.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.74	0.00	0.00	32.74
20650	CINNABAR ELEM 2014	90013572	0.00	112.24	0.00	0.00	112.24
36500	PETALUMA HIGH 1992	90013541	0.00	35.08	0.00	0.00	35.08
36510	PETALUMA HIGH 2014	90013570	0.00	88.86	0.00	0.00	88.86
39900	SOCO JR COLLEGE 20	90013556	0.00	56.12	0.00	0.00	56.12
39901	SOCO JR COLLEGE 20	90013576	0.00	107.58	0.00	0.00	107.58
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	550.50	0.00	0.00	550.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,677.42	0.00	0.00	4,677.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.74	0.00	0.00	32.74
20650	CINNABAR ELEM 2014	90013572	0.00	112.24	0.00	0.00	112.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	35.08	0.00	0.00	35.08
36510	PETALUMA HIGH 2014	90013570	0.00	88.86	0.00	0.00	88.86
39900	SOCO JR COLLEGE 20	90013556	0.00	56.12	0.00	0.00	56.12
39901	SOCO JR COLLEGE 20	90013576	0.00	107.58	0.00	0.00	107.58
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	550.50	0.00	0.00	550.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 063-006	All-Years Totals:	0.00	6,075.54	0.00	0.00	6,075.54
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TRA: 063-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,835.30-	2,835.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.84-	19.84-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	68.04-	68.04-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	21.26-	21.26-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	53.87-	53.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.02-	34.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	65.21-	65.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.90-	42.90-

TRA: 063-007 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,835.30-	2,835.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.84-	19.84-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	68.04-	68.04-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	21.26-	21.26-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	53.87-	53.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.02-	34.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	65.21-	65.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.90-	42.90-

TRA: 063-007	All-Years Totals:	0.00	0.00	0.00	3,140.44-	3,140.44-
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TRA: 064-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,249.00	0.00	0.00	2,249.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.74	0.00	0.00	15.74
18302	SANTA ROSA ELEM 20I	90013562	0.00	20.24	0.00	0.00	20.24
18303	SANTA ROSA ELEM 20	90013574	0.00	38.22	0.00	0.00	38.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	24.72	0.00	0.00	24.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	41.60	0.00	0.00	41.60
39900	SOCO JR COLLEGE 20	90013556	0.00	26.98	0.00	0.00	26.98
39901	SOCO JR COLLEGE 20	90013576	0.00	51.72	0.00	0.00	51.72
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	251.22	0.00	0.00	251.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 064-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,249.00	0.00	0.00	2,249.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.74	0.00	0.00	15.74
18302	SANTA ROSA ELEM 20	90013562	0.00	20.24	0.00	0.00	20.24
18303	SANTA ROSA ELEM 20	90013574	0.00	38.22	0.00	0.00	38.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	24.72	0.00	0.00	24.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	41.60	0.00	0.00	41.60
39900	SOCO JR COLLEGE 20	90013556	0.00	26.98	0.00	0.00	26.98
39901	SOCO JR COLLEGE 20	90013576	0.00	51.72	0.00	0.00	51.72
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	251.22	0.00	0.00	251.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001 All-Years Totals:			0.00	2,783.44	0.00	0.00	2,783.44
TRA: 065-001		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	726.20	0.00	0.00	726.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.07	0.00	0.00	5.07
36300	CLOVERDALE UNIF 19	90013544	0.00	2.90	0.00	0.00	2.90
36310	CLOVERDALE UNIF 20	90013545	0.00	14.51	0.00	0.00	14.51
36311	CLOVERDALE UNIF 20	90013549	0.00	45.01	0.00	0.00	45.01
39900	SOCO JR COLLEGE 20	90013556	0.00	8.71	0.00	0.00	8.71
39901	SOCO JR COLLEGE 20	90013576	0.00	16.69	0.00	0.00	16.69
74100	CLOVERDALE HLTH C/	65010100	0.00	4.50	0.00	0.00	4.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.11	0.00	0.00	0.11
74800	NORTH SO CO HOSPIT	65020100	0.00	18.75	0.00	0.00	18.75
96200	SF BAY RESTORATION	66130100	0.00	1.50	0.00	0.00	1.50
98000	10% PENALTY-TAX CO	80050300	0.00	84.38	0.00	0.00	84.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-001		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,719.29-	1,719.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.02-	12.02-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	8.58-	8.58-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	42.97-	42.97-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	106.59-	106.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.34-	22.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	41.25-	41.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	141.34-	141.34-
TRA: 065-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	726.20	0.00	1,719.29-	993.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.07	0.00	12.02-	6.95-
36300	CLOVERDALE UNIF 19	90013544	0.00	2.90	0.00	8.58-	5.68-
36310	CLOVERDALE UNIF 20	90013545	0.00	14.51	0.00	42.97-	28.46-
36311	CLOVERDALE UNIF 20	90013549	0.00	45.01	0.00	106.59-	61.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	8.71	0.00	22.34-	13.63-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	16.69	0.00	41.25-	24.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	141.34-	141.34-
74100	CLOVERDALE HLTH C/	65010100	0.00	4.50	0.00	0.00	4.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.11	0.00	0.00	0.11
74800	NORTH SO CO HOSPIT	65020100	0.00	18.75	0.00	0.00	18.75
96200	SF BAY RESTORATION	66130100	0.00	1.50	0.00	0.00	1.50
98000	10% PENALTY-TAX CO	80050300	0.00	84.38	0.00	0.00	84.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-001	All-Years Totals:		0.00	968.33	0.00	2,094.38-	1,126.05-

TRA: 065-009		Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	32,772.50	0.00	56.00-	32,716.50
06700	WS DAM-RUSSIAN RIV	33030100		0.00	229.38	0.00	0.39-	228.99
36300	CLOVERDALE UNIF 19	90013544		0.00	131.03	0.00	0.22-	130.81
36310	CLOVERDALE UNIF 20	90013545		0.00	655.39	0.00	1.12-	654.27
36311	CLOVERDALE UNIF 20	90013549		0.00	2,031.81	0.00	3.47-	2,028.34
39900	SOCO JR COLLEGE 20	90013556		0.00	393.22	0.00	0.67-	392.55
39901	SOCO JR COLLEGE 20	90013576		0.00	753.70	0.00	1.28-	752.42
53400	CLOVERDALE FIRE SP	64030100		0.00	693.00	0.00	0.00	693.00
74100	CLOVERDALE HLTH C/	65010100		0.00	216.00	0.00	0.00	216.00
74201	MS-SONOMA MOSQUIT	66040200		0.00	146.53	0.00	0.00	146.53
74800	NORTH SO CO HOSPIT	65020100		0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100		0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300		0.00	3,899.41	0.00	0.00	3,899.41
98500	COST-TAX COLL	11010202		0.00	220.00	0.00	0.00	220.00

TRA: 065-009		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	32,772.50	0.00	56.00-	32,716.50
06700	WS DAM-RUSSIAN RIV	33030100		0.00	229.38	0.00	0.39-	228.99
36300	CLOVERDALE UNIF 19	90013544		0.00	131.03	0.00	0.22-	130.81
36310	CLOVERDALE UNIF 20	90013545		0.00	655.39	0.00	1.12-	654.27
36311	CLOVERDALE UNIF 20	90013549		0.00	2,031.81	0.00	3.47-	2,028.34
39900	SOCO JR COLLEGE 20	90013556		0.00	393.22	0.00	0.67-	392.55
39901	SOCO JR COLLEGE 20	90013576		0.00	753.70	0.00	1.28-	752.42
53400	CLOVERDALE FIRE SP	64030100		0.00	693.00	0.00	0.00	693.00
74100	CLOVERDALE HLTH C/	65010100		0.00	216.00	0.00	0.00	216.00
74201	MS-SONOMA MOSQUIT	66040200		0.00	146.53	0.00	0.00	146.53
74800	NORTH SO CO HOSPIT	65020100		0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100		0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300		0.00	3,899.41	0.00	0.00	3,899.41
98500	COST-TAX COLL	11010202		0.00	220.00	0.00	0.00	220.00

TRA: 065-009	All-Years Totals:		0.00	43,113.97	0.00	63.15-	43,050.82
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TRA: 065-010		Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	2,258.43	0.00	0.00	2,258.43
06700	WS DAM-RUSSIAN RIV	33030100		0.00	15.80	0.00	0.00	15.80
36300	CLOVERDALE UNIF 19	90013544		0.00	9.03	0.00	0.00	9.03

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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
36310	CLOVERDALE UNIF 20	90013545	0.00	45.16	0.00	0.00	45.16
36311	CLOVERDALE UNIF 20	90013549	0.00	140.02	0.00	0.00	140.02
39900	SOCO JR COLLEGE 20	90013556	0.00	27.10	0.00	0.00	27.10
39901	SOCO JR COLLEGE 20	90013576	0.00	51.94	0.00	0.00	51.94
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.87	0.00	0.00	17.87
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	266.43	0.00	0.00	266.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,258.43	0.00	0.00	2,258.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.80	0.00	0.00	15.80
36300	CLOVERDALE UNIF 19	90013544	0.00	9.03	0.00	0.00	9.03
36310	CLOVERDALE UNIF 20	90013545	0.00	45.16	0.00	0.00	45.16
36311	CLOVERDALE UNIF 20	90013549	0.00	140.02	0.00	0.00	140.02
39900	SOCO JR COLLEGE 20	90013556	0.00	27.10	0.00	0.00	27.10
39901	SOCO JR COLLEGE 20	90013576	0.00	51.94	0.00	0.00	51.94
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.87	0.00	0.00	17.87
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	266.43	0.00	0.00	266.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 065-010	All-Years Totals:		0.00	2,950.78	0.00	0.00	2,950.78
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,458.96	0.00	0.00	11,458.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.20	0.00	0.00	80.20
36300	CLOVERDALE UNIF 19	90013544	0.00	45.82	0.00	0.00	45.82
36310	CLOVERDALE UNIF 20	90013545	0.00	229.16	0.00	0.00	229.16
36311	CLOVERDALE UNIF 20	90013549	0.00	710.42	0.00	0.00	710.42
39900	SOCO JR COLLEGE 20	90013556	0.00	137.48	0.00	0.00	137.48
39901	SOCO JR COLLEGE 20	90013576	0.00	263.54	0.00	0.00	263.54
53400	CLOVERDALE FIRE SP	64030100	0.00	110.00	0.00	0.00	110.00
70100	RAINS CREEK WATER	71030100	0.00	1,323.00	0.00	0.00	1,323.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.64	0.00	0.00	57.64
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,481.20	0.00	0.00	1,481.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 065-011	Total All Years			11,458.96	0.00	0.00	11,458.96
00001	PROP 13 TAX RATE		0.00	11,458.96	0.00	0.00	11,458.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.20	0.00	0.00	80.20
36300	CLOVERDALE UNIF 19	90013544	0.00	45.82	0.00	0.00	45.82

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	229.16	0.00	0.00	229.16
36311	CLOVERDALE UNIF 20	90013549	0.00	710.42	0.00	0.00	710.42
39900	SOCO JR COLLEGE 20	90013556	0.00	137.48	0.00	0.00	137.48
39901	SOCO JR COLLEGE 20	90013576	0.00	263.54	0.00	0.00	263.54
53400	CLOVERDALE FIRE SP	64030100	0.00	110.00	0.00	0.00	110.00
70100	RAINS CREEK WATER	71030100	0.00	1,323.00	0.00	0.00	1,323.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.64	0.00	0.00	57.64
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,481.20	0.00	0.00	1,481.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 065-011	All-Years Totals:		0.00	16,333.42	0.00	0.00	16,333.42
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TRA: 065-013		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	73.63	0.00	0.00	73.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.51	0.00	0.00	0.51
36300	CLOVERDALE UNIF 19	90013544	0.00	0.29	0.00	0.00	0.29
36310	CLOVERDALE UNIF 20	90013545	0.00	1.47	0.00	0.00	1.47
36311	CLOVERDALE UNIF 20	90013549	0.00	4.56	0.00	0.00	4.56
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1.69	0.00	0.00	1.69
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4.68	0.00	0.00	4.68
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.67	0.00	0.00	18.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 065-013		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	73.63	0.00	0.00	73.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.51	0.00	0.00	0.51
36300	CLOVERDALE UNIF 19	90013544	0.00	0.29	0.00	0.00	0.29
36310	CLOVERDALE UNIF 20	90013545	0.00	1.47	0.00	0.00	1.47
36311	CLOVERDALE UNIF 20	90013549	0.00	4.56	0.00	0.00	4.56
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1.69	0.00	0.00	1.69
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4.68	0.00	0.00	4.68
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.67	0.00	0.00	18.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 065-013	All-Years Totals:		0.00	225.38	0.00	0.00	225.38
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TRA: 067-004		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,804.63	0.00	0.00	1,804.63

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.63	0.00	0.00	12.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	67.67	0.00	0.00	67.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	66.77	0.00	0.00	66.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	72.18	0.00	0.00	72.18
39900	SOCO JR COLLEGE 20	90013556	0.00	21.65	0.00	0.00	21.65
39901	SOCO JR COLLEGE 20	90013576	0.00	41.50	0.00	0.00	41.50
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.00	0.00	0.00	233.00
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	1,804.63	0.00	0.00	1,804.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.63	0.00	0.00	12.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	67.67	0.00	0.00	67.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	66.77	0.00	0.00	66.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	72.18	0.00	0.00	72.18
39900	SOCO JR COLLEGE 20	90013556	0.00	21.65	0.00	0.00	21.65
39901	SOCO JR COLLEGE 20	90013576	0.00	41.50	0.00	0.00	41.50
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.00	0.00	0.00	233.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-004 All-Years Totals:			0.00	2,583.03	0.00	0.00	2,583.03

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 067-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,674.76	0.00	0.00	1,674.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.71	0.00	0.00	11.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	62.79	0.00	0.00	62.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	61.94	0.00	0.00	61.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	66.97	0.00	0.00	66.97
39900	SOCO JR COLLEGE 20	90013556	0.00	20.07	0.00	0.00	20.07
39901	SOCO JR COLLEGE 20	90013576	0.00	38.51	0.00	0.00	38.51
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	258.75	0.00	0.00	258.75
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 067-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,674.76	0.00	0.00	1,674.76

* - To TRA

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 RIV	33030100	0.00	11.71	0.00	0.00	11.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	62.79	0.00	0.00	62.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	61.94	0.00	0.00	61.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	66.97	0.00	0.00	66.97
39900	SOCO JR COLLEGE 20	90013556	0.00	20.07	0.00	0.00	20.07
39901	SOCO JR COLLEGE 20	90013576	0.00	38.51	0.00	0.00	38.51
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	258.75	0.00	0.00	258.75
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 067-006	All-Years Totals:		0.00	2,886.50	0.00	0.00	2,886.50
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TRA: 067-008		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,452.24	0.00	0.00	4,452.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.15	0.00	0.00	31.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	166.94	0.00	0.00	166.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	164.72	0.00	0.00	164.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	178.08	0.00	0.00	178.08
39900	SOCO JR COLLEGE 20	90013556	0.00	53.42	0.00	0.00	53.42
39901	SOCO JR COLLEGE 20	90013576	0.00	102.39	0.00	0.00	102.39
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58400	SANTA ROSA PLAIN G	71120100	0.00	155.60	0.00	0.00	155.60
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	596.14	0.00	0.00	596.14
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 067-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,452.24	0.00	0.00	4,452.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.15	0.00	0.00	31.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	166.94	0.00	0.00	166.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	164.72	0.00	0.00	164.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	178.08	0.00	0.00	178.08
39900	SOCO JR COLLEGE 20	90013556	0.00	53.42	0.00	0.00	53.42
39901	SOCO JR COLLEGE 20	90013576	0.00	102.39	0.00	0.00	102.39
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58400	SANTA ROSA PLAIN G	71120100	0.00	155.60	0.00	0.00	155.60
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	596.14	0.00	0.00	596.14
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 067-008	All-Years Totals:		0.00	6,617.68	0.00	0.00	6,617.68
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 067-010 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	2.10-	2.10-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.07-	2.07-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	2.24-	2.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.67-	0.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.28-	1.28-
TRA: 067-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	2.10-	2.10-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.07-	2.07-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	2.24-	2.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.67-	0.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.28-	1.28-
TRA: 067-010	All-Years Totals:		0.00	0.00	0.00	64.75-	64.75-
TRA: 075-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,144.61	0.00	0.00	1,144.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.01	0.00	0.00	8.01
36500	PETALUMA HIGH 1992	90013541	0.00	8.58	0.00	0.00	8.58
36510	PETALUMA HIGH 2014	90013570	0.00	21.74	0.00	0.00	21.74
39900	SOCO JR COLLEGE 20	90013556	0.00	13.73	0.00	0.00	13.73
39901	SOCO JR COLLEGE 20	90013576	0.00	26.32	0.00	0.00	26.32
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58400	SANTA ROSA PLAIN G	71120100	0.00	11.06	0.00	0.00	11.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.75	0.00	0.00	143.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,144.61	0.00	0.00	1,144.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.01	0.00	0.00	8.01
36500	PETALUMA HIGH 1992	90013541	0.00	8.58	0.00	0.00	8.58
36510	PETALUMA HIGH 2014	90013570	0.00	21.74	0.00	0.00	21.74
39900	SOCO JR COLLEGE 20	90013556	0.00	13.73	0.00	0.00	13.73
39901	SOCO JR COLLEGE 20	90013576	0.00	26.32	0.00	0.00	26.32
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58400	SANTA ROSA PLAIN G	71120100	0.00	11.06	0.00	0.00	11.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.75	0.00	0.00	143.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-004	All-Years Totals:		0.00	1,601.30	0.00	0.00	1,601.30
TRA: 075-009	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,325.57	0.00	0.00	4,325.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.27	0.00	0.00	30.27
36500	PETALUMA HIGH 1992	90013541	0.00	32.44	0.00	0.00	32.44
36510	PETALUMA HIGH 2014	90013570	0.00	82.18	0.00	0.00	82.18
39900	SOCO JR COLLEGE 20	90013556	0.00	51.90	0.00	0.00	51.90
39901	SOCO JR COLLEGE 20	90013576	0.00	99.48	0.00	0.00	99.48
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.23	0.00	0.00	482.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,325.57	0.00	0.00	4,325.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.27	0.00	0.00	30.27
36500	PETALUMA HIGH 1992	90013541	0.00	32.44	0.00	0.00	32.44
36510	PETALUMA HIGH 2014	90013570	0.00	82.18	0.00	0.00	82.18
39900	SOCO JR COLLEGE 20	90013556	0.00	51.90	0.00	0.00	51.90
39901	SOCO JR COLLEGE 20	90013576	0.00	99.48	0.00	0.00	99.48
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.23	0.00	0.00	482.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-009	All-Years Totals:		0.00	5,324.57	0.00	0.00	5,324.57
TRA: 082-006	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,713.20	0.00	0.00	3,713.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.99	0.00	0.00	25.99
07200	PALM DRIVE HCD 2000	65030100	0.00	9.65	0.00	0.00	9.65
20702	FORESTVILLE ELEM 2I	90013507	0.00	44.55	0.00	0.00	44.55
20710	FORESTVILLE ELEM 2I	90013508	0.00	148.52	0.00	0.00	148.52
36810	WEST SOCO HIGH 201	90013536	0.00	10.39	0.00	0.00	10.39
36811	WEST SOCO HIGH 201	90013535	0.00	31.56	0.00	0.00	31.56
36812	WEST SOCO HIGH 201	90013584	0.00	89.11	0.00	0.00	89.11
39900	SOCO JR COLLEGE 20	90013556	0.00	44.55	0.00	0.00	44.55
39901	SOCO JR COLLEGE 20	90013576	0.00	85.40	0.00	0.00	85.40
54000	GRATON FIRE SPEC T/	64080100	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	447.09	0.00	0.00	447.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,713.20	0.00	0.00	3,713.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.99	0.00	0.00	25.99
07200	PALM DRIVE HCD 2000	65030100	0.00	9.65	0.00	0.00	9.65
20702	FORESTVILLE ELEM 21	90013507	0.00	44.55	0.00	0.00	44.55
20710	FORESTVILLE ELEM 21	90013508	0.00	148.52	0.00	0.00	148.52
36810	WEST SOCO HIGH 201	90013536	0.00	10.39	0.00	0.00	10.39
36811	WEST SOCO HIGH 201	90013535	0.00	31.56	0.00	0.00	31.56
36812	WEST SOCO HIGH 201	90013584	0.00	89.11	0.00	0.00	89.11
39900	SOCO JR COLLEGE 20	90013556	0.00	44.55	0.00	0.00	44.55
39901	SOCO JR COLLEGE 20	90013576	0.00	85.40	0.00	0.00	85.40
54000	GRATON FIRE SPEC T	64080100	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	447.09	0.00	0.00	447.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-006 All-Years Totals:			0.00	4,938.03	0.00	0.00	4,938.03
TRA: 082-010 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,220.92	0.00	0.00	7,220.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.53	0.00	0.00	50.53
07200	PALM DRIVE HCD 2000	65030100	0.00	18.76	0.00	0.00	18.76
20702	FORESTVILLE ELEM 21	90013507	0.00	86.64	0.00	0.00	86.64
20710	FORESTVILLE ELEM 21	90013508	0.00	288.82	0.00	0.00	288.82
36810	WEST SOCO HIGH 201	90013536	0.00	20.20	0.00	0.00	20.20
36811	WEST SOCO HIGH 201	90013535	0.00	61.37	0.00	0.00	61.37
36812	WEST SOCO HIGH 201	90013584	0.00	173.28	0.00	0.00	173.28
39900	SOCO JR COLLEGE 20	90013556	0.00	86.64	0.00	0.00	86.64
39901	SOCO JR COLLEGE 20	90013576	0.00	166.07	0.00	0.00	166.07
53900	SO CO FIRE DIST SPE	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	104.49	0.00	0.00	104.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	699.49	0.00	0.00	699.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,325.45	0.00	0.00	1,325.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.27	0.00	0.00	9.27
07200	PALM DRIVE HCD 2000	65030100	0.00	3.44	0.00	0.00	3.44
20702	FORESTVILLE ELEM 21	90013507	0.00	19.88	0.00	0.00	19.88

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 21	90013508	0.00	51.69	0.00	0.00	51.69
36400	WEST SOCO UHSD 19	90013534	0.00	2.65	0.00	0.00	2.65
36810	WEST SOCO HIGH 201	90013536	0.00	3.97	0.00	0.00	3.97
36811	WEST SOCO HIGH 201	90013535	0.00	9.27	0.00	0.00	9.27
36812	WEST SOCO HIGH 201	90013584	0.00	37.11	0.00	0.00	37.11
39900	SOCO JR COLLEGE 20	90013556	0.00	17.23	0.00	0.00	17.23
39901	SOCO JR COLLEGE 20	90013576	0.00	31.81	0.00	0.00	31.81
TRA: 082-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,546.37	0.00	0.00	8,546.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.80	0.00	0.00	59.80
07200	PALM DRIVE HCD 2000	65030100	0.00	22.20	0.00	0.00	22.20
20702	FORESTVILLE ELEM 21	90013507	0.00	106.52	0.00	0.00	106.52
20710	FORESTVILLE ELEM 21	90013508	0.00	340.51	0.00	0.00	340.51
36400	WEST SOCO UHSD 19	90013534	0.00	2.65	0.00	0.00	2.65
36810	WEST SOCO HIGH 201	90013536	0.00	24.17	0.00	0.00	24.17
36811	WEST SOCO HIGH 201	90013535	0.00	70.64	0.00	0.00	70.64
36812	WEST SOCO HIGH 201	90013584	0.00	210.39	0.00	0.00	210.39
39900	SOCO JR COLLEGE 20	90013556	0.00	103.87	0.00	0.00	103.87
39901	SOCO JR COLLEGE 20	90013576	0.00	197.88	0.00	0.00	197.88
53900	SO CO FIRE DIST SPEC	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	104.49	0.00	0.00	104.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	699.49	0.00	0.00	699.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 082-010	All-Years Totals:		0.00	10,776.52	0.00	0.00	10,776.52
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TRA: 082-012		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,496.54	0.00	0.00	2,496.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.47	0.00	0.00	17.47
07200	PALM DRIVE HCD 2000	65030100	0.00	6.49	0.00	0.00	6.49
20702	FORESTVILLE ELEM 21	90013507	0.00	29.95	0.00	0.00	29.95
20710	FORESTVILLE ELEM 21	90013508	0.00	99.86	0.00	0.00	99.86
36810	WEST SOCO HIGH 201	90013536	0.00	6.99	0.00	0.00	6.99
36811	WEST SOCO HIGH 201	90013535	0.00	21.22	0.00	0.00	21.22
36812	WEST SOCO HIGH 201	90013584	0.00	59.91	0.00	0.00	59.91
39900	SOCO JR COLLEGE 20	90013556	0.00	29.95	0.00	0.00	29.95
39901	SOCO JR COLLEGE 20	90013576	0.00	57.42	0.00	0.00	57.42
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	28.10	0.00	0.00	28.10
61900	SA MIRABEL HTS SEW	92040200	0.00	236.06	0.00	0.00	236.06
72400	CSA #41--MIRABEL HTS	71010200	0.00	981.25	0.00	0.00	981.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	419.19	0.00	0.00	419.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,496.54	0.00	0.00	2,496.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.47	0.00	0.00	17.47
07200	PALM DRIVE HCD 2000	65030100	0.00	6.49	0.00	0.00	6.49
20702	FORESTVILLE ELEM 2I	90013507	0.00	29.95	0.00	0.00	29.95
20710	FORESTVILLE ELEM 2I	90013508	0.00	99.86	0.00	0.00	99.86
36810	WEST SOCO HIGH 201	90013536	0.00	6.99	0.00	0.00	6.99
36811	WEST SOCO HIGH 201	90013535	0.00	21.22	0.00	0.00	21.22
36812	WEST SOCO HIGH 201	90013584	0.00	59.91	0.00	0.00	59.91
39900	SOCO JR COLLEGE 20	90013556	0.00	29.95	0.00	0.00	29.95
39901	SOCO JR COLLEGE 20	90013576	0.00	57.42	0.00	0.00	57.42
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	28.10	0.00	0.00	28.10
61900	SA MIRABEL HTS SEW	92040200	0.00	236.06	0.00	0.00	236.06
72400	CSA #41--MIRABEL HT:	71010200	0.00	981.25	0.00	0.00	981.25
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	419.19	0.00	0.00	419.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012 All-Years Totals:			0.00	4,631.17	0.00	0.00	4,631.17

TRA: 082-020 Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	979.79	0.00	0.00	979.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
07200	PALM DRIVE HCD 2000	65030100	0.00	2.54	0.00	0.00	2.54
20702	FORESTVILLE ELEM 2I	90013507	0.00	11.75	0.00	0.00	11.75
20710	FORESTVILLE ELEM 2I	90013508	0.00	39.19	0.00	0.00	39.19
36810	WEST SOCO HIGH 201	90013536	0.00	2.74	0.00	0.00	2.74
36811	WEST SOCO HIGH 201	90013535	0.00	8.32	0.00	0.00	8.32
36812	WEST SOCO HIGH 201	90013584	0.00	23.51	0.00	0.00	23.51
39900	SOCO JR COLLEGE 20	90013556	0.00	11.75	0.00	0.00	11.75
39901	SOCO JR COLLEGE 20	90013576	0.00	22.53	0.00	0.00	22.53
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	48.02	0.00	0.00	48.02
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.77	0.00	0.00	127.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	979.79	0.00	0.00	979.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
07200	PALM DRIVE HCD 2000	65030100	0.00	2.54	0.00	0.00	2.54
20702	FORESTVILLE ELEM 2I	90013507	0.00	11.75	0.00	0.00	11.75
20710	FORESTVILLE ELEM 2I	90013508	0.00	39.19	0.00	0.00	39.19
36810	WEST SOCO HIGH 201	90013536	0.00	2.74	0.00	0.00	2.74
36811	WEST SOCO HIGH 201	90013535	0.00	8.32	0.00	0.00	8.32
36812	WEST SOCO HIGH 201	90013584	0.00	23.51	0.00	0.00	23.51
39900	SOCO JR COLLEGE 20	90013556	0.00	11.75	0.00	0.00	11.75
39901	SOCO JR COLLEGE 20	90013576	0.00	22.53	0.00	0.00	22.53
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	48.02	0.00	0.00	48.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.77	0.00	0.00	127.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-020	All-Years Totals:		0.00	1,425.53	0.00	0.00	1,425.53
TRA: 082-027 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	9,573.67	0.00	0.00	9,573.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.01	0.00	0.00	67.01
07200	PALM DRIVE HCD 2000	65030100	0.00	24.89	0.00	0.00	24.89
20702	FORESTVILLE ELEM 2I	90013507	0.00	114.87	0.00	0.00	114.87
20710	FORESTVILLE ELEM 2I	90013508	0.00	382.94	0.00	0.00	382.94
36810	WEST SOCO HIGH 201	90013536	0.00	26.79	0.00	0.00	26.79
36811	WEST SOCO HIGH 201	90013535	0.00	81.37	0.00	0.00	81.37
36812	WEST SOCO HIGH 201	90013584	0.00	229.76	0.00	0.00	229.76
39900	SOCO JR COLLEGE 20	90013556	0.00	114.87	0.00	0.00	114.87
39901	SOCO JR COLLEGE 20	90013576	0.00	220.19	0.00	0.00	220.19
54000	GRATON FIRE SPEC T/	64080100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,131.63	0.00	0.00	1,131.63
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-027	Total All Years						
00001	PROP 13 TAX RATE		0.00	9,573.67	0.00	0.00	9,573.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.01	0.00	0.00	67.01
07200	PALM DRIVE HCD 2000	65030100	0.00	24.89	0.00	0.00	24.89
20702	FORESTVILLE ELEM 2I	90013507	0.00	114.87	0.00	0.00	114.87
20710	FORESTVILLE ELEM 2I	90013508	0.00	382.94	0.00	0.00	382.94
36810	WEST SOCO HIGH 201	90013536	0.00	26.79	0.00	0.00	26.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	81.37	0.00	0.00	81.37
36812	WEST SOCO HIGH 201	90013584	0.00	229.76	0.00	0.00	229.76
39900	SOCO JR COLLEGE 20	90013556	0.00	114.87	0.00	0.00	114.87
39901	SOCO JR COLLEGE 20	90013576	0.00	220.19	0.00	0.00	220.19
54000	GRATON FIRE SPEC T/	64080100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,131.63	0.00	0.00	1,131.63
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 082-027	All-Years Totals:		0.00	12,488.03	0.00	0.00	12,488.03
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TRA: 082-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,692.97	0.00	106.10-	8,586.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.79	0.00	0.74-	60.05
07200	PALM DRIVE HCD 2000	65030100	0.00	22.57	0.00	0.27-	22.30
20702	FORESTVILLE ELEM 2I	90013507	0.00	104.28	0.00	1.27-	103.01
20710	FORESTVILLE ELEM 2I	90013508	0.00	347.69	0.00	4.24-	343.45
36810	WEST SOCO HIGH 201	90013536	0.00	24.30	0.00	0.29-	24.01
36811	WEST SOCO HIGH 201	90013535	0.00	73.85	0.00	0.90-	72.95
36812	WEST SOCO HIGH 201	90013584	0.00	208.61	0.00	2.54-	206.07
39900	SOCO JR COLLEGE 20	90013556	0.00	104.28	0.00	1.27-	103.01
39901	SOCO JR COLLEGE 20	90013576	0.00	199.89	0.00	2.44-	197.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	441.09	0.00	0.00	441.09
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	966.31	0.00	0.00	966.31
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 082-028 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	104.02-	104.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.72-	0.72-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.27-	0.27-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	1.56-	1.56-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	4.05-	4.05-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.20-	0.20-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.31-	0.31-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.72-	0.72-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	2.91-	2.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.35-	1.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.49-	2.49-

TRA: 082-028 Tax Year 2020

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	102.96-	102.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.72-	0.72-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.30-	0.30-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	2.36-	2.36-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	2.26-	2.26-
36400	WEST SOCO UHSD 19I	90013534	0.00	0.00	0.00	0.72-	0.72-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.20-	0.20-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.72-	0.72-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	2.88-	2.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.33-	1.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.47-	2.47-
TRA: 082-028 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	100.94-	100.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.70-	0.70-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.30-	0.30-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	2.52-	2.52-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	2.22-	2.22-
36400	WEST SOCO UHSD 19I	90013534	0.00	0.00	0.00	0.90-	0.90-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.20-	0.20-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.70-	0.70-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	2.87-	2.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.31-	1.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.42-	2.42-
TRA: 082-028 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	98.96-	98.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.69-	0.69-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.51-	0.51-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	3.06-	3.06-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	2.17-	2.17-
36400	WEST SOCO UHSD 19I	90013534	0.00	0.00	0.00	1.08-	1.08-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.19-	0.19-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.69-	0.69-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	2.82-	2.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.38-	1.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.17-	2.17-
TRA: 082-028 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	97.02-	97.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.67-	0.67-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.50-	0.50-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	3.78-	3.78-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	2.13-	2.13-
36400	WEST SOCO UHSD 19I	90013534	0.00	0.00	0.00	1.06-	1.06-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.09-	0.09-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.48-	0.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.35-	1.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.23-	2.23-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-028 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	95.12-	95.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.66-	0.66-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.49-	0.49-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	3.80-	3.80-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	2.18-	2.18-
36400	WEST SOCO UHSD 19I	90013534	0.00	0.00	0.00	1.14-	1.14-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.47-	0.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.42-	1.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.37-	2.37-
TRA: 082-028 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	93.69-	93.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.65-	0.65-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.48-	0.48-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	3.84-	3.84-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	2.24-	2.24-
36400	WEST SOCO UHSD 19I	90013534	0.00	0.00	0.00	1.26-	1.26-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.46-	0.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.49-	1.49-
TRA: 082-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,692.97	0.00	798.81-	7,894.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.79	0.00	5.55-	55.24
07200	PALM DRIVE HCD 2000	65030100	0.00	22.57	0.00	3.12-	19.45
20702	FORESTVILLE ELEM 2I	90013507	0.00	104.28	0.00	22.19-	82.09
20710	FORESTVILLE ELEM 2I	90013508	0.00	347.69	0.00	21.49-	326.20
36400	WEST SOCO UHSD 19I	90013534	0.00	0.00	0.00	6.36-	6.36-
36810	WEST SOCO HIGH 201	90013536	0.00	24.30	0.00	1.36-	22.94
36811	WEST SOCO HIGH 201	90013535	0.00	73.85	0.00	5.14-	68.71
36812	WEST SOCO HIGH 201	90013584	0.00	208.61	0.00	14.02-	194.59
39900	SOCO JR COLLEGE 20	90013556	0.00	104.28	0.00	10.90-	93.38
39901	SOCO JR COLLEGE 20	90013576	0.00	199.89	0.00	16.59-	183.30
53900	SO CO FIRE DIST SPEI	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	441.09	0.00	0.00	441.09
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	966.31	0.00	0.00	966.31
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 082-028	All-Years Totals:		0.00	12,395.96	0.00	905.53-	11,490.43

TRA: 082-039 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	370.15	0.00	0.00	370.15
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.59	0.00	0.00	2.59
07200	PALM DRIVE HCD 2000	65030100	0.00	0.96	0.00	0.00	0.96
20702	FORESTVILLE ELEM 2I	90013507	0.00	4.44	0.00	0.00	4.44
20710	FORESTVILLE ELEM 2I	90013508	0.00	14.80	0.00	0.00	14.80
36810	WEST SOCO HIGH 201	90013536	0.00	1.03	0.00	0.00	1.03
36811	WEST SOCO HIGH 201	90013535	0.00	3.14	0.00	0.00	3.14
36812	WEST SOCO HIGH 201	90013584	0.00	8.88	0.00	0.00	8.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4.44	0.00	0.00	4.44
39901	SOCO JR COLLEGE 20	90013576	0.00	8.51	0.00	0.00	8.51
98000	10% PENALTY-TAX CO	80050300	0.00	41.89	0.00	0.00	41.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	52.70	0.00	0.00	52.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.79	0.00	0.00	0.79
20710	FORESTVILLE ELEM 2I	90013508	0.00	2.05	0.00	0.00	2.05
36400	WEST SOCO UHSD 19I	90013534	0.00	0.10	0.00	0.00	0.10
36810	WEST SOCO HIGH 201	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO HIGH 201	90013535	0.00	0.36	0.00	0.00	0.36
36812	WEST SOCO HIGH 201	90013584	0.00	1.47	0.00	0.00	1.47
39900	SOCO JR COLLEGE 20	90013556	0.00	0.68	0.00	0.00	0.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1.26	0.00	0.00	1.26
TRA: 082-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	422.85	0.00	0.00	422.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.95	0.00	0.00	2.95
07200	PALM DRIVE HCD 2000	65030100	0.00	1.09	0.00	0.00	1.09
20702	FORESTVILLE ELEM 2I	90013507	0.00	5.23	0.00	0.00	5.23
20710	FORESTVILLE ELEM 2I	90013508	0.00	16.85	0.00	0.00	16.85
36400	WEST SOCO UHSD 19I	90013534	0.00	0.10	0.00	0.00	0.10
36810	WEST SOCO HIGH 201	90013536	0.00	1.18	0.00	0.00	1.18
36811	WEST SOCO HIGH 201	90013535	0.00	3.50	0.00	0.00	3.50
36812	WEST SOCO HIGH 201	90013584	0.00	10.35	0.00	0.00	10.35
39900	SOCO JR COLLEGE 20	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 20	90013576	0.00	9.77	0.00	0.00	9.77
98000	10% PENALTY-TAX CO	80050300	0.00	41.89	0.00	0.00	41.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039 All-Years Totals:			0.00	540.88	0.00	0.00	540.88

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-045 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,780.00	0.00	80.76-	2,699.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.44	0.00	0.56-	18.88
07200	PALM DRIVE HCD 2000	65030100	0.00	7.21	0.00	0.20-	7.01
20702	FORESTVILLE ELEM 2I	90013507	0.00	33.35	0.00	0.96-	32.39
20710	FORESTVILLE ELEM 2I	90013508	0.00	111.19	0.00	3.22-	107.97
36810	WEST SOCO HIGH 201	90013536	0.00	7.76	0.00	0.22-	7.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	23.61	0.00	0.68-	22.93
36812	WEST SOCO HIGH 201	90013584	0.00	66.70	0.00	1.92-	64.78
39900	SOCO JR COLLEGE 20	90013556	0.00	33.35	0.00	0.96-	32.39
39901	SOCO JR COLLEGE 20	90013576	0.00	63.93	0.00	1.84-	62.09
53900	SO CO FIRE DIST SPE	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	91.97	0.00	0.00	91.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.23	0.00	2.29-	354.94
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,780.00	0.00	80.76-	2,699.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.44	0.00	0.56-	18.88
07200	PALM DRIVE HCD 2000	65030100	0.00	7.21	0.00	0.20-	7.01
20702	FORESTVILLE ELEM 2I	90013507	0.00	33.35	0.00	0.96-	32.39
20710	FORESTVILLE ELEM 2I	90013508	0.00	111.19	0.00	3.22-	107.97
36810	WEST SOCO HIGH 201	90013536	0.00	7.76	0.00	0.22-	7.54
36811	WEST SOCO HIGH 201	90013535	0.00	23.61	0.00	0.68-	22.93
36812	WEST SOCO HIGH 201	90013584	0.00	66.70	0.00	1.92-	64.78
39900	SOCO JR COLLEGE 20	90013556	0.00	33.35	0.00	0.96-	32.39
39901	SOCO JR COLLEGE 20	90013576	0.00	63.93	0.00	1.84-	62.09
53900	SO CO FIRE DIST SPE	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	91.97	0.00	0.00	91.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.23	0.00	2.29-	354.94
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-045 All-Years Totals:			0.00	3,969.55	0.00	93.61-	3,875.94

TRA: 082-057 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,452.65	0.00	0.00	3,452.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.16	0.00	0.00	24.16
07200	PALM DRIVE HCD 2000	65030100	0.00	8.96	0.00	0.00	8.96
20702	FORESTVILLE ELEM 2I	90013507	0.00	41.42	0.00	0.00	41.42
20710	FORESTVILLE ELEM 2I	90013508	0.00	138.10	0.00	0.00	138.10
36810	WEST SOCO HIGH 201	90013536	0.00	9.66	0.00	0.00	9.66
36811	WEST SOCO HIGH 201	90013535	0.00	29.33	0.00	0.00	29.33
36812	WEST SOCO HIGH 201	90013584	0.00	82.85	0.00	0.00	82.85
39900	SOCO JR COLLEGE 20	90013556	0.00	41.42	0.00	0.00	41.42
39901	SOCO JR COLLEGE 20	90013576	0.00	79.40	0.00	0.00	79.40
53900	SO CO FIRE DIST SPE	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	252.01	0.00	0.00	252.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67300	SA HACIENDA ASMT DI	92060300	0.00	709.77	0.00	0.00	709.77
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.48	0.00	0.00	39.48
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	281.78	0.00	0.00	281.78
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-057 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,452.65	0.00	0.00	3,452.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.16	0.00	0.00	24.16
07200	PALM DRIVE HCD 2000	65030100	0.00	8.96	0.00	0.00	8.96
20702	FORESTVILLE ELEM 2I	90013507	0.00	41.42	0.00	0.00	41.42
20710	FORESTVILLE ELEM 2I	90013508	0.00	138.10	0.00	0.00	138.10
36810	WEST SOCO HIGH 201	90013536	0.00	9.66	0.00	0.00	9.66
36811	WEST SOCO HIGH 201	90013535	0.00	29.33	0.00	0.00	29.33
36812	WEST SOCO HIGH 201	90013584	0.00	82.85	0.00	0.00	82.85
39900	SOCO JR COLLEGE 20	90013556	0.00	41.42	0.00	0.00	41.42
39901	SOCO JR COLLEGE 20	90013576	0.00	79.40	0.00	0.00	79.40
53900	SO CO FIRE DIST SPECI	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	252.01	0.00	0.00	252.01
67300	SA HACIENDA ASMT DI	92060300	0.00	709.77	0.00	0.00	709.77
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.48	0.00	0.00	39.48
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	281.78	0.00	0.00	281.78
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-057	All-Years Totals:		0.00	5,739.05	0.00	0.00	5,739.05

TRA: 083-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	298.08	0.00	0.00	298.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.08	0.00	0.00	2.08
36810	WEST SOCO HIGH 201	90013536	0.00	0.83	0.00	0.00	0.83
36811	WEST SOCO HIGH 201	90013535	0.00	2.53	0.00	0.00	2.53
36812	WEST SOCO HIGH 201	90013584	0.00	7.15	0.00	0.00	7.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3.57	0.00	0.00	3.57
39901	SOCO JR COLLEGE 20	90013576	0.00	6.85	0.00	0.00	6.85
53000	TIMBER COVE FIRE SF	64160100	0.00	22.50	0.00	0.00	22.50
53001	TIMBER COVE FIRE 20	64160200	0.00	92.50	0.00	0.00	92.50
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT I	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECI/	90011101	0.00	24.00	0.00	0.00	24.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.66	0.00	0.00	57.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	298.08	0.00	0.00	298.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.08	0.00	0.00	2.08
36810	WEST SOC HIGH 201	90013536	0.00	0.83	0.00	0.00	0.83
36811	WEST SOC HIGH 201	90013535	0.00	2.53	0.00	0.00	2.53
36812	WEST SOC HIGH 201	90013584	0.00	7.15	0.00	0.00	7.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3.57	0.00	0.00	3.57
39901	SOCO JR COLLEGE 20	90013576	0.00	6.85	0.00	0.00	6.85
53000	TIMBER COVE FIRE SF	64160100	0.00	22.50	0.00	0.00	22.50
53001	TIMBER COVE FIRE 20	64160200	0.00	92.50	0.00	0.00	92.50
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
75301	WEST SOC HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.66	0.00	0.00	57.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-003 All-Years Totals:			0.00	654.35	0.00	0.00	654.35
TRA: 083-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	392.77	0.00	0.00	392.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.74	0.00	0.00	2.74
36810	WEST SOC HIGH 201	90013536	0.00	1.09	0.00	0.00	1.09
36811	WEST SOC HIGH 201	90013535	0.00	3.33	0.00	0.00	3.33
36812	WEST SOC HIGH 201	90013584	0.00	9.42	0.00	0.00	9.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 20	90013576	0.00	9.02	0.00	0.00	9.02
TRA: 083-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	392.77	0.00	0.00	392.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.74	0.00	0.00	2.74
36810	WEST SOC HIGH 201	90013536	0.00	1.09	0.00	0.00	1.09
36811	WEST SOC HIGH 201	90013535	0.00	3.33	0.00	0.00	3.33
36812	WEST SOC HIGH 201	90013584	0.00	9.42	0.00	0.00	9.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 20	90013576	0.00	9.02	0.00	0.00	9.02
TRA: 083-006 All-Years Totals:			0.00	423.07	0.00	0.00	423.07
TRA: 083-008 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	18.41	0.00	0.00	18.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	0.00	0.12
36810	WEST SOC HIGH 201	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOC HIGH 201	90013535	0.00	0.15	0.00	0.00	0.15

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36812	WEST SOCO HIGH 201	90013584	0.00	0.44	0.00	0.00	0.44
39900	SOCO JR COLLEGE 20	90013556	0.00	0.22	0.00	0.00	0.22
39901	SOCO JR COLLEGE 20	90013576	0.00	0.42	0.00	0.00	0.42
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECI/	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.87	0.00	0.00	27.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	18.41	0.00	0.00	18.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	0.00	0.12
36810	WEST SOCO HIGH 201	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO HIGH 201	90013535	0.00	0.15	0.00	0.00	0.15
36812	WEST SOCO HIGH 201	90013584	0.00	0.44	0.00	0.00	0.44
39900	SOCO JR COLLEGE 20	90013556	0.00	0.22	0.00	0.00	0.22
39901	SOCO JR COLLEGE 20	90013576	0.00	0.42	0.00	0.00	0.42
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECI/	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.87	0.00	0.00	27.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-008	All-Years Totals:		0.00	326.64	0.00	0.00	326.64

TRA: 087-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	191.29	0.00	0.00	191.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
38808	GEYSERVILLE UNIF 20	90013548	0.00	1.32	0.00	0.00	1.32
38809	GEYSERVILLE UNIF 20	90013587	0.00	7.17	0.00	0.00	7.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2.29	0.00	0.00	2.29
39901	SOCO JR COLLEGE 20	90013576	0.00	4.39	0.00	0.00	4.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.01	0.00	0.00	1.01
74800	NORTH SO CO HOSPIT	65020100	0.00	37.50	0.00	0.00	37.50
96200	SF BAY RESTORATION	66130100	0.00	3.00	0.00	0.00	3.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.92	0.00	0.00	24.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	344.12-	344.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.40-	2.40-

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38808	GEYSERVILLE UNIF 20	90013548	0.00	0.00	0.00	3.09-	3.09-
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	13.76-	13.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.47-	4.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.25-	8.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.22-	27.22-
TRA: 087-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	191.29	0.00	344.12-	152.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	2.40-	1.08-
38808	GEYSERVILLE UNIF 20	90013548	0.00	1.32	0.00	3.09-	1.77-
38809	GEYSERVILLE UNIF 20	90013587	0.00	7.17	0.00	13.76-	6.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.29	0.00	4.47-	2.18-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.39	0.00	8.25-	3.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.22-	27.22-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.01	0.00	0.00	1.01
74800	NORTH SO CO HOSPIT	65020100	0.00	37.50	0.00	0.00	37.50
96200	SF BAY RESTORATION	66130100	0.00	3.00	0.00	0.00	3.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.92	0.00	0.00	24.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001 All-Years Totals:			0.00	314.20	0.00	403.31-	89.11-
TRA: 087-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,212.10	0.00	0.00	4,212.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.48	0.00	0.00	29.48
38808	GEYSERVILLE UNIF 20	90013548	0.00	29.48	0.00	0.00	29.48
38809	GEYSERVILLE UNIF 20	90013587	0.00	157.94	0.00	0.00	157.94
39900	SOCO JR COLLEGE 20	90013556	0.00	50.54	0.00	0.00	50.54
39901	SOCO JR COLLEGE 20	90013576	0.00	96.87	0.00	0.00	96.87
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,310.00	0.00	0.00	1,310.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.01	0.00	0.00	18.01
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	606.63	0.00	0.00	606.63
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,212.10	0.00	0.00	4,212.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.48	0.00	0.00	29.48
38808	GEYSERVILLE UNIF 20	90013548	0.00	29.48	0.00	0.00	29.48
38809	GEYSERVILLE UNIF 20	90013587	0.00	157.94	0.00	0.00	157.94
39900	SOCO JR COLLEGE 20	90013556	0.00	50.54	0.00	0.00	50.54
39901	SOCO JR COLLEGE 20	90013576	0.00	96.87	0.00	0.00	96.87
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,310.00	0.00	0.00	1,310.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.01	0.00	0.00	18.01
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	606.63	0.00	0.00	606.63
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-007 All-Years Totals:			0.00	6,713.05	0.00	0.00	6,713.05
TRA: 087-008 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,637.28	0.00	0.00	10,637.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.45	0.00	0.00	74.45
38808	GEYSERVILLE UNIF 20	90013548	0.00	74.45	0.00	0.00	74.45
38809	GEYSERVILLE UNIF 20	90013587	0.00	398.88	0.00	0.00	398.88
39900	SOCO JR COLLEGE 20	90013556	0.00	127.63	0.00	0.00	127.63
39901	SOCO JR COLLEGE 20	90013576	0.00	244.64	0.00	0.00	244.64
54300	N SOCO FIRE SPEC TA	64050100	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.25	0.00	0.00	46.25
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.76	0.00	0.00	43.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,637.28	0.00	0.00	10,637.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.45	0.00	0.00	74.45
38808	GEYSERVILLE UNIF 20	90013548	0.00	74.45	0.00	0.00	74.45
38809	GEYSERVILLE UNIF 20	90013587	0.00	398.88	0.00	0.00	398.88
39900	SOCO JR COLLEGE 20	90013556	0.00	127.63	0.00	0.00	127.63
39901	SOCO JR COLLEGE 20	90013576	0.00	244.64	0.00	0.00	244.64
54300	N SOCO FIRE SPEC TA	64050100	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.25	0.00	0.00	46.25
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.76	0.00	0.00	43.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008 All-Years Totals:			0.00	12,391.34	0.00	0.00	12,391.34
TRA: 087-012 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	400.00	0.00	0.00	400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
38808	GEYSERVILLE UNIF 20	90013548	0.00	2.80	0.00	0.00	2.80
38809	GEYSERVILLE UNIF 20	90013587	0.00	15.00	0.00	0.00	15.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 20	90013576	0.00	9.20	0.00	0.00	9.20
TRA: 087-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	400.00	0.00	0.00	400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
38808	GEYSERVILLE UNIF 20	90013548	0.00	2.80	0.00	0.00	2.80
38809	GEYSERVILLE UNIF 20	90013587	0.00	15.00	0.00	0.00	15.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 20	90013576	0.00	9.20	0.00	0.00	9.20
TRA: 087-012 All-Years Totals:			0.00	434.60	0.00	0.00	434.60

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TRA: 090-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,418.42	0.00	0.00	1,418.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.91	0.00	0.00	9.91
07200	PALM DRIVE HCD 2000	65030100	0.00	3.68	0.00	0.00	3.68
18200	GRAVENSTEIN ELEM 1	90013509	0.00	5.66	0.00	0.00	5.66
18201	GRAVENSTEIN ELEM 2	90013558	0.00	35.45	0.00	0.00	35.45
36810	WEST SOCO HIGH 201	90013536	0.00	3.95	0.00	0.00	3.95
36811	WEST SOCO HIGH 201	90013535	0.00	12.05	0.00	0.00	12.05
36812	WEST SOCO HIGH 201	90013584	0.00	34.04	0.00	0.00	34.04
39900	SOCO JR COLLEGE 20	90013556	0.00	17.02	0.00	0.00	17.02
39901	SOCO JR COLLEGE 20	90013576	0.00	32.61	0.00	0.00	32.61
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	25.00	0.00	0.00	25.00
58400	SANTA ROSA PLAIN G	71120100	0.00	24.44	0.00	0.00	24.44
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.60	0.00	0.00	224.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,418.42	0.00	0.00	1,418.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.91	0.00	0.00	9.91
07200	PALM DRIVE HCD 2000	65030100	0.00	3.68	0.00	0.00	3.68
18200	GRAVENSTEIN ELEM 1	90013509	0.00	5.66	0.00	0.00	5.66
18201	GRAVENSTEIN ELEM 2	90013558	0.00	35.45	0.00	0.00	35.45
36810	WEST SOCO HIGH 201	90013536	0.00	3.95	0.00	0.00	3.95
36811	WEST SOCO HIGH 201	90013535	0.00	12.05	0.00	0.00	12.05
36812	WEST SOCO HIGH 201	90013584	0.00	34.04	0.00	0.00	34.04
39900	SOCO JR COLLEGE 20	90013556	0.00	17.02	0.00	0.00	17.02
39901	SOCO JR COLLEGE 20	90013576	0.00	32.61	0.00	0.00	32.61
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	25.00	0.00	0.00	25.00
58400	SANTA ROSA PLAIN G	71120100	0.00	24.44	0.00	0.00	24.44
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.60	0.00	0.00	224.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-002	All-Years Totals:		0.00	2,510.72	0.00	0.00	2,510.72

TRA: 090-003	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	51,522.21	9,781.80-	1,282.18-	40,458.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.56	68.46-	8.97-	283.13
07200	PALM DRIVE HCD 2000	65030100	0.00	133.83	25.42-	3.32-	105.09
18200	GRAVENSTEIN ELEM 1	90013509	0.00	205.98	39.12-	5.12-	161.74
18201	GRAVENSTEIN ELEM 2	90013558	0.00	1,287.94	244.54-	32.05-	1,011.35
36810	WEST SOCO HIGH 201	90013536	0.00	144.18	27.38-	3.57-	113.23
36811	WEST SOCO HIGH 201	90013535	0.00	437.81	83.14-	10.88-	343.79
36812	WEST SOCO HIGH 201	90013584	0.00	1,236.43	234.76-	30.76-	970.91
39900	SOCO JR COLLEGE 20	90013556	0.00	618.17	117.38-	15.38-	485.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,184.92	224.98-	29.48-	930.46
53200	GOLD RIDGE FIRE SPE	64070100	0.00	300.00	20.00-	0.00	280.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	45.00-	0.00	270.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,712.09	200.00-	0.00	2,512.09
58400	SANTA ROSA PLAIN GS	71120100	0.00	165.04	0.00	0.00	165.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.76-	20.76-
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	18.00-	0.00	189.00
74600	PALM DRIVE HEALTH C	65030200	0.00	792.71	93.26-	0.00	699.45
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	79.00-	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	12.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,296.24	0.00	0.00	2,296.24
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 090-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	19,350.98	0.00	1,133.51-	18,217.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.42	0.00	7.93-	127.49
07200	PALM DRIVE HCD 2000	65030100	0.00	50.27	0.00	2.94-	47.33
18200	GRAVENSTEIN ELEM 1	90013509	0.00	176.07	0.00	10.31-	165.76
18201	GRAVENSTEIN ELEM 2	90013558	0.00	483.74	0.00	28.33-	455.41
36400	WEST SOCO UHSD 19S	90013534	0.00	38.67	0.00	2.26-	36.41
36810	WEST SOCO HIGH 201	90013536	0.00	58.02	0.00	3.40-	54.62
36811	WEST SOCO HIGH 201	90013535	0.00	135.42	0.00	7.93-	127.49
36812	WEST SOCO HIGH 201	90013584	0.00	541.80	0.00	31.73-	510.07
39900	SOCO JR COLLEGE 20	90013556	0.00	251.53	0.00	14.73-	236.80
39901	SOCO JR COLLEGE 20	90013576	0.00	464.39	0.00	27.20-	437.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.48-	56.48-
98000	10% PENALTY-TAX CO	80050300	0.00	1,392.88	0.00	0.00	1,392.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	5,049.98	0.00	1,121.89-	3,928.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.34	0.00	7.85-	27.49
07200	PALM DRIVE HCD 2000	65030100	0.00	15.14	0.00	3.36-	11.78
18200	GRAVENSTEIN ELEM 1	90013509	0.00	50.48	0.00	11.21-	39.27
18201	GRAVENSTEIN ELEM 2	90013558	0.00	126.24	0.00	28.04-	98.20
36400	WEST SOCO UHSD 19S	90013534	0.00	35.34	0.00	7.85-	27.49
36810	WEST SOCO HIGH 201	90013536	0.00	10.08	0.00	2.24-	7.84
36811	WEST SOCO HIGH 201	90013535	0.00	35.34	0.00	7.85-	27.49
36812	WEST SOCO HIGH 201	90013584	0.00	141.38	0.00	31.41-	109.97
39900	SOCO JR COLLEGE 20	90013556	0.00	65.64	0.00	14.58-	51.06

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39901	SOCO JR COLLEGE 20	90013576	0.00	121.18	0.00	26.92-	94.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.25-	96.25-
98000	10% PENALTY-TAX CO	80050300	0.00	568.60	0.00	0.00	568.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,697.93-	1,697.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.88-	11.88-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	5.09-	5.09-
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.00	0.00	16.97-	16.97-
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	42.44-	42.44-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.28-	15.28-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	3.39-	3.39-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	11.88-	11.88-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	48.39-	48.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.07-	22.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	40.75-	40.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	196.07-	196.07-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	95.81-	95.81-
TRA: 090-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	75,923.17	9,781.80-	5,235.51-	60,905.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.32	68.46-	36.63-	426.23
07200	PALM DRIVE HCD 2000	65030100	0.00	199.24	25.42-	14.71-	159.11
18200	GRAVENSTEIN ELEM 1	90013509	0.00	432.53	39.12-	43.61-	349.80
18201	GRAVENSTEIN ELEM 2	90013558	0.00	1,897.92	244.54-	130.86-	1,522.52
36400	WEST SOCO UHSD 19	90013534	0.00	74.01	0.00	25.39-	48.62
36810	WEST SOCO HIGH 201	90013536	0.00	212.28	27.38-	12.60-	172.30
36811	WEST SOCO HIGH 201	90013535	0.00	608.57	83.14-	38.54-	486.89
36812	WEST SOCO HIGH 201	90013584	0.00	1,919.61	234.76-	142.29-	1,542.56
39900	SOCO JR COLLEGE 20	90013556	0.00	935.34	117.38-	66.76-	751.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,770.49	224.98-	124.35-	1,421.16
53200	GOLD RIDGE FIRE SPE	64070100	0.00	300.00	20.00-	0.00	280.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	45.00-	0.00	270.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,712.09	200.00-	0.00	2,512.09
58400	SANTA ROSA PLAIN GS	71120100	0.00	165.04	0.00	0.00	165.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	369.56-	369.56-
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	18.00-	0.00	189.00
74600	PALM DRIVE HEALTH C	65030200	0.00	792.71	93.26-	0.00	699.45
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	79.00-	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	12.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,257.72	0.00	95.81-	4,161.91
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 090-003	All-Years Totals:		0.00	94,267.54	11,314.24-	6,336.62-	76,616.68
TRA: 090-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	13,480.58	0.00	0.00	13,480.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.35	0.00	0.00	94.35

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07200	PALM DRIVE HCD 2000	65030100	0.00	35.04	0.00	0.00	35.04
18200	GRAVENSTEIN ELEM 1	90013509	0.00	53.92	0.00	0.00	53.92
18201	GRAVENSTEIN ELEM 2	90013558	0.00	337.01	0.00	0.00	337.01
36810	WEST SOCO HIGH 201	90013536	0.00	37.74	0.00	0.00	37.74
36811	WEST SOCO HIGH 201	90013535	0.00	114.57	0.00	0.00	114.57
36812	WEST SOCO HIGH 201	90013584	0.00	323.53	0.00	0.00	323.53
39900	SOCO JR COLLEGE 20	90013556	0.00	161.76	0.00	0.00	161.76
39901	SOCO JR COLLEGE 20	90013576	0.00	310.04	0.00	0.00	310.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	467.50	0.00	0.00	467.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	9,286.83	0.00	0.00	9,286.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.00	0.00	0.00	65.00
07200	PALM DRIVE HCD 2000	65030100	0.00	24.14	0.00	0.00	24.14
18200	GRAVENSTEIN ELEM 1	90013509	0.00	84.51	0.00	0.00	84.51
18201	GRAVENSTEIN ELEM 2	90013558	0.00	232.17	0.00	0.00	232.17
36400	WEST SOCO UHSD 19	90013534	0.00	18.57	0.00	0.00	18.57
36810	WEST SOCO HIGH 201	90013536	0.00	27.86	0.00	0.00	27.86
36811	WEST SOCO HIGH 201	90013535	0.00	65.00	0.00	0.00	65.00
36812	WEST SOCO HIGH 201	90013584	0.00	260.03	0.00	0.00	260.03
39900	SOCO JR COLLEGE 20	90013556	0.00	120.72	0.00	0.00	120.72
39901	SOCO JR COLLEGE 20	90013576	0.00	222.88	0.00	0.00	222.88
TRA: 090-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,767.41	0.00	0.00	22,767.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.35	0.00	0.00	159.35
07200	PALM DRIVE HCD 2000	65030100	0.00	59.18	0.00	0.00	59.18
18200	GRAVENSTEIN ELEM 1	90013509	0.00	138.43	0.00	0.00	138.43
18201	GRAVENSTEIN ELEM 2	90013558	0.00	569.18	0.00	0.00	569.18
36400	WEST SOCO UHSD 19	90013534	0.00	18.57	0.00	0.00	18.57
36810	WEST SOCO HIGH 201	90013536	0.00	65.60	0.00	0.00	65.60
36811	WEST SOCO HIGH 201	90013535	0.00	179.57	0.00	0.00	179.57
36812	WEST SOCO HIGH 201	90013584	0.00	583.56	0.00	0.00	583.56
39900	SOCO JR COLLEGE 20	90013556	0.00	282.48	0.00	0.00	282.48
39901	SOCO JR COLLEGE 20	90013576	0.00	532.92	0.00	0.00	532.92
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63

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75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	467.50	0.00	0.00	467.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-004	All-Years Totals:		0.00	26,074.38	0.00	0.00	26,074.38

TRA: 093-001		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	103.06	0.00	0.00	103.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HCD 2000	65030100	0.00	0.26	0.00	0.00	0.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.30	0.00	0.00	2.30
18351	GUERNEVILLE ELEM 2	90013582	0.00	2.56	0.00	0.00	2.56
36810	WEST SOCO HIGH 201	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO HIGH 201	90013535	0.00	0.86	0.00	0.00	0.86
36812	WEST SOCO HIGH 201	90013584	0.00	2.46	0.00	0.00	2.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2.36	0.00	0.00	2.36
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.80	0.00	0.00	27.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	103.06	0.00	0.00	103.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HCD 2000	65030100	0.00	0.26	0.00	0.00	0.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.30	0.00	0.00	2.30
18351	GUERNEVILLE ELEM 2	90013582	0.00	2.56	0.00	0.00	2.56
36810	WEST SOCO HIGH 201	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO HIGH 201	90013535	0.00	0.86	0.00	0.00	0.86
36812	WEST SOCO HIGH 201	90013584	0.00	2.46	0.00	0.00	2.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2.36	0.00	0.00	2.36
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.80	0.00	0.00	27.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-001		All-Years Totals:					
			0.00	325.92	0.00	0.00	325.92

TRA: 093-005		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	3,200.00	0.00	0.00	3,200.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.40	0.00	0.00	22.40
07200	PALM DRIVE HCD 2000	65030100	0.00	8.32	0.00	0.00	8.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	72.00	0.00	0.00	72.00
18351	GUERNEVILLE ELEM 2	90013582	0.00	80.00	0.00	0.00	80.00

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36810	WEST SOCO HIGH 201	90013536	0.00	8.96	0.00	0.00	8.96
36811	WEST SOCO HIGH 201	90013535	0.00	27.20	0.00	0.00	27.20
36812	WEST SOCO HIGH 201	90013584	0.00	76.80	0.00	0.00	76.80
39900	SOCO JR COLLEGE 20	90013556	0.00	38.40	0.00	0.00	38.40
39901	SOCO JR COLLEGE 20	90013576	0.00	73.60	0.00	0.00	73.60
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	105.60	0.00	0.00	105.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.32	0.00	0.00	4.32
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	377.40	0.00	0.00	377.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,200.00	0.00	0.00	3,200.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.40	0.00	0.00	22.40
07200	PALM DRIVE HCD 2000	65030100	0.00	8.32	0.00	0.00	8.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	72.00	0.00	0.00	72.00
18351	GUERNEVILLE ELEM 2	90013582	0.00	80.00	0.00	0.00	80.00
36810	WEST SOCO HIGH 201	90013536	0.00	8.96	0.00	0.00	8.96
36811	WEST SOCO HIGH 201	90013535	0.00	27.20	0.00	0.00	27.20
36812	WEST SOCO HIGH 201	90013584	0.00	76.80	0.00	0.00	76.80
39900	SOCO JR COLLEGE 20	90013556	0.00	38.40	0.00	0.00	38.40
39901	SOCO JR COLLEGE 20	90013576	0.00	73.60	0.00	0.00	73.60
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	105.60	0.00	0.00	105.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.32	0.00	0.00	4.32
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	377.40	0.00	0.00	377.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-005 All-Years Totals:			0.00	4,277.04	0.00	0.00	4,277.04

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-015 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,345.26	0.00	0.00	6,345.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.41	0.00	0.00	44.41
07200	PALM DRIVE HCD 2000	65030100	0.00	16.48	0.00	0.00	16.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	142.75	0.00	0.00	142.75
18351	GUERNEVILLE ELEM 2	90013582	0.00	158.62	0.00	0.00	158.62
36810	WEST SOCO HIGH 201	90013536	0.00	17.76	0.00	0.00	17.76
36811	WEST SOCO HIGH 201	90013535	0.00	53.92	0.00	0.00	53.92
36812	WEST SOCO HIGH 201	90013584	0.00	152.27	0.00	0.00	152.27
39900	SOCO JR COLLEGE 20	90013556	0.00	76.13	0.00	0.00	76.13
39901	SOCO JR COLLEGE 20	90013576	0.00	145.93	0.00	0.00	145.93
98000	10% PENALTY-TAX CO	80050300	0.00	265.35	0.00	0.00	265.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-015 Total All Years							

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,345.26	0.00	0.00	6,345.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.41	0.00	0.00	44.41
07200	PALM DRIVE HCD 2000	65030100	0.00	16.48	0.00	0.00	16.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	142.75	0.00	0.00	142.75
18351	GUERNEVILLE ELEM 2	90013582	0.00	158.62	0.00	0.00	158.62
36810	WEST SOCO HIGH 201	90013536	0.00	17.76	0.00	0.00	17.76
36811	WEST SOCO HIGH 201	90013535	0.00	53.92	0.00	0.00	53.92
36812	WEST SOCO HIGH 201	90013584	0.00	152.27	0.00	0.00	152.27
39900	SOCO JR COLLEGE 20	90013556	0.00	76.13	0.00	0.00	76.13
39901	SOCO JR COLLEGE 20	90013576	0.00	145.93	0.00	0.00	145.93
98000	10% PENALTY-TAX CO	80050300	0.00	265.35	0.00	0.00	265.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-015	All-Years Totals:		0.00	7,438.88	0.00	0.00	7,438.88
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TRA: 093-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,247.76	0.00	0.00	1,247.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.73	0.00	0.00	8.73
07200	PALM DRIVE HCD 2000	65030100	0.00	3.24	0.00	0.00	3.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.07	0.00	0.00	28.07
18351	GUERNEVILLE ELEM 2	90013582	0.00	31.19	0.00	0.00	31.19
36810	WEST SOCO HIGH 201	90013536	0.00	3.49	0.00	0.00	3.49
36811	WEST SOCO HIGH 201	90013535	0.00	10.60	0.00	0.00	10.60
36812	WEST SOCO HIGH 201	90013584	0.00	29.94	0.00	0.00	29.94
39900	SOCO JR COLLEGE 20	90013556	0.00	14.97	0.00	0.00	14.97
39901	SOCO JR COLLEGE 20	90013576	0.00	28.69	0.00	0.00	28.69
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	33.01	0.00	0.00	33.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.63	0.00	0.00	6.63
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	156.10	0.00	0.00	156.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-021 Total All Years

00001	PROP 13 TAX RATE		0.00	1,247.76	0.00	0.00	1,247.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.73	0.00	0.00	8.73
07200	PALM DRIVE HCD 2000	65030100	0.00	3.24	0.00	0.00	3.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.07	0.00	0.00	28.07
18351	GUERNEVILLE ELEM 2	90013582	0.00	31.19	0.00	0.00	31.19
36810	WEST SOCO HIGH 201	90013536	0.00	3.49	0.00	0.00	3.49
36811	WEST SOCO HIGH 201	90013535	0.00	10.60	0.00	0.00	10.60
36812	WEST SOCO HIGH 201	90013584	0.00	29.94	0.00	0.00	29.94
39900	SOCO JR COLLEGE 20	90013556	0.00	14.97	0.00	0.00	14.97
39901	SOCO JR COLLEGE 20	90013576	0.00	28.69	0.00	0.00	28.69
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	33.01	0.00	0.00	33.01

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	6.63	0.00	0.00	6.63
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	156.10	0.00	0.00	156.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-021	All-Years Totals:		0.00	1,737.19	0.00	0.00	1,737.19
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TRA: 093-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	857.00	0.00	200.00-	657.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.98	0.00	1.40-	4.58
07200	PALM DRIVE HCD 2000	65030100	0.00	2.19	0.00	0.52-	1.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.26	0.00	4.50-	14.76
18351	GUERNEVILLE ELEM 2	90013582	0.00	21.39	0.00	5.00-	16.39
36810	WEST SOCO HIGH 201	90013536	0.00	2.36	0.00	0.56-	1.80
36811	WEST SOCO HIGH 201	90013535	0.00	7.25	0.00	1.70-	5.55
36812	WEST SOCO HIGH 201	90013584	0.00	20.53	0.00	4.80-	15.73
39900	SOCO JR COLLEGE 20	90013556	0.00	10.24	0.00	2.40-	7.84
39901	SOCO JR COLLEGE 20	90013576	0.00	19.67	0.00	4.60-	15.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	272.79	0.00	0.00	272.79
74201	MS-SONOMA MOSQUI	66040200	0.00	21.60	0.00	0.00	21.60
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 093-028 Total All Years

00001	PROP 13 TAX RATE		0.00	857.00	0.00	200.00-	657.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.98	0.00	1.40-	4.58
07200	PALM DRIVE HCD 2000	65030100	0.00	2.19	0.00	0.52-	1.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.26	0.00	4.50-	14.76
18351	GUERNEVILLE ELEM 2	90013582	0.00	21.39	0.00	5.00-	16.39
36810	WEST SOCO HIGH 201	90013536	0.00	2.36	0.00	0.56-	1.80
36811	WEST SOCO HIGH 201	90013535	0.00	7.25	0.00	1.70-	5.55
36812	WEST SOCO HIGH 201	90013584	0.00	20.53	0.00	4.80-	15.73
39900	SOCO JR COLLEGE 20	90013556	0.00	10.24	0.00	2.40-	7.84
39901	SOCO JR COLLEGE 20	90013576	0.00	19.67	0.00	4.60-	15.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	272.79	0.00	0.00	272.79
74201	MS-SONOMA MOSQUI	66040200	0.00	21.60	0.00	0.00	21.60
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 093-028	All-Years Totals:		0.00	1,847.63	0.00	225.48-	1,622.15
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TRA: 093-031 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,213.94	0.00	0.00	5,213.94
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* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.47	0.00	0.00	36.47
07200	PALM DRIVE HCD 2000	65030100	0.00	13.52	0.00	0.00	13.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	117.28	0.00	0.00	117.28
18351	GUERNEVILLE ELEM 2	90013582	0.00	130.31	0.00	0.00	130.31
36810	WEST SOCO HIGH 201	90013536	0.00	14.56	0.00	0.00	14.56
36811	WEST SOCO HIGH 201	90013535	0.00	44.29	0.00	0.00	44.29
36812	WEST SOCO HIGH 201	90013584	0.00	125.10	0.00	0.00	125.10
39900	SOCO JR COLLEGE 20	90013556	0.00	62.54	0.00	0.00	62.54
39901	SOCO JR COLLEGE 20	90013576	0.00	119.91	0.00	0.00	119.91
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	177.07	0.00	0.00	177.07
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,830.00	0.00	0.00	4,830.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.05	0.00	0.00	72.05
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,202.57	0.00	0.00	1,202.57
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-031 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,213.94	0.00	0.00	5,213.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.47	0.00	0.00	36.47
07200	PALM DRIVE HCD 2000	65030100	0.00	13.52	0.00	0.00	13.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	117.28	0.00	0.00	117.28
18351	GUERNEVILLE ELEM 2	90013582	0.00	130.31	0.00	0.00	130.31
36810	WEST SOCO HIGH 201	90013536	0.00	14.56	0.00	0.00	14.56
36811	WEST SOCO HIGH 201	90013535	0.00	44.29	0.00	0.00	44.29
36812	WEST SOCO HIGH 201	90013584	0.00	125.10	0.00	0.00	125.10
39900	SOCO JR COLLEGE 20	90013556	0.00	62.54	0.00	0.00	62.54
39901	SOCO JR COLLEGE 20	90013576	0.00	119.91	0.00	0.00	119.91
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	177.07	0.00	0.00	177.07
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,830.00	0.00	0.00	4,830.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.05	0.00	0.00	72.05
74650	PALM DRIVE DETACH /	65030200	0.00	177.60	0.00	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,202.57	0.00	0.00	1,202.57
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 093-031	All-Years Totals:		0.00	13,288.46	0.00	0.00	13,288.46
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TRA: 093-042		*Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	207.56	0.00	416.83-	209.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	2.91-	1.49-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.51	0.00	1.07-	0.56-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.65	0.00	9.37-	4.72-
18351	GUERNEVILLE ELEM 2	90013582	0.00	5.18	0.00	10.42-	5.24-
36810	WEST SOCO HIGH 201	90013536	0.00	0.57	0.00	1.16-	0.59-
36811	WEST SOCO HIGH 201	90013535	0.00	1.74	0.00	3.53-	1.79-
36812	WEST SOCO HIGH 201	90013584	0.00	4.97	0.00	9.99-	5.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	4.99-	2.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	9.57-	4.81-
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	199.84	0.00	0.00	199.84
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUII	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.10	0.00	0.00	96.10
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-042 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	207.56	0.00	416.83-	209.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	2.91-	1.49-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.51	0.00	1.07-	0.56-
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.65	0.00	9.37-	4.72-
18351	GUERNEVILLE ELEM 2	90013582	0.00	5.18	0.00	10.42-	5.24-
36810	WEST SOCO HIGH 201	90013536	0.00	0.57	0.00	1.16-	0.59-
36811	WEST SOCO HIGH 201	90013535	0.00	1.74	0.00	3.53-	1.79-
36812	WEST SOCO HIGH 201	90013584	0.00	4.97	0.00	9.99-	5.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	4.99-	2.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	9.57-	4.81-
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	199.84	0.00	0.00	199.84
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUII	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.10	0.00	0.00	96.10
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-042 All-Years Totals:			0.00	1,177.27	0.00	469.84-	707.43

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-043 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,804.46	0.00	0.00	3,804.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.59	0.00	0.00	26.59
07200	PALM DRIVE HCD 2000	65030100	0.00	9.84	0.00	0.00	9.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.56	0.00	0.00	85.56
18351	GUERNEVILLE ELEM 2	90013582	0.00	95.07	0.00	0.00	95.07
36810	WEST SOCO HIGH 201	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO HIGH 201	90013535	0.00	32.30	0.00	0.00	32.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	91.26	0.00	0.00	91.26
39900	SOCO JR COLLEGE 20	90013556	0.00	45.61	0.00	0.00	45.61
39901	SOCO JR COLLEGE 20	90013576	0.00	87.45	0.00	0.00	87.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	294.48	0.00	0.00	294.48
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,864.00	0.00	0.00	3,864.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	64.84	0.00	0.00	64.84
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	871.02	0.00	0.00	871.02
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,804.46	0.00	0.00	3,804.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.59	0.00	0.00	26.59
07200	PALM DRIVE HCD 2000	65030100	0.00	9.84	0.00	0.00	9.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.56	0.00	0.00	85.56
18351	GUERNEVILLE ELEM 2	90013582	0.00	95.07	0.00	0.00	95.07
36810	WEST SOCO HIGH 201	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO HIGH 201	90013535	0.00	32.30	0.00	0.00	32.30
36812	WEST SOCO HIGH 201	90013584	0.00	91.26	0.00	0.00	91.26
39900	SOCO JR COLLEGE 20	90013556	0.00	45.61	0.00	0.00	45.61
39901	SOCO JR COLLEGE 20	90013576	0.00	87.45	0.00	0.00	87.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	294.48	0.00	0.00	294.48
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,864.00	0.00	0.00	3,864.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	64.84	0.00	0.00	64.84
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	871.02	0.00	0.00	871.02
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-043 All-Years Totals:			0.00	10,418.23	0.00	0.00	10,418.23

TRA: 093-044 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	15,371.43	0.00	146.66-	15,224.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.56	0.00	1.02-	106.54
07200	PALM DRIVE HCD 2000	65030100	0.00	39.93	0.00	0.38-	39.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	345.83	0.00	3.29-	342.54
18351	GUERNEVILLE ELEM 2	90013582	0.00	384.22	0.00	3.66-	380.56
36810	WEST SOCO HIGH 201	90013536	0.00	42.99	0.00	0.41-	42.58
36811	WEST SOCO HIGH 201	90013535	0.00	130.60	0.00	1.24-	129.36
36812	WEST SOCO HIGH 201	90013584	0.00	368.89	0.00	3.51-	365.38
39900	SOCO JR COLLEGE 20	90013556	0.00	184.41	0.00	1.75-	182.66

* - To TRA

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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	353.50	0.00	3.37-	350.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	342.74	0.00	0.00	342.74
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,830.00	0.00	0.00	4,830.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	82.85	0.00	0.00	82.85
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,201.37	0.00	0.00	1,201.37
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-044 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	30.55	0.00	0.00	30.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07200	PALM DRIVE HCD 2000	65030100	0.00	0.07	0.00	0.00	0.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.77	0.00	0.00	0.77
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.82	0.00	0.00	0.82
36400	WEST SOCO UHSD 19	90013534	0.00	0.06	0.00	0.00	0.06
36810	WEST SOCO HIGH 201	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO HIGH 201	90013535	0.00	0.21	0.00	0.00	0.21
36812	WEST SOCO HIGH 201	90013584	0.00	0.85	0.00	0.00	0.85
39900	SOCO JR COLLEGE 20	90013556	0.00	0.39	0.00	0.00	0.39
39901	SOCO JR COLLEGE 20	90013576	0.00	0.73	0.00	0.00	0.73
98000	10% PENALTY-TAX CO	80050300	0.00	3.47	0.00	0.00	3.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,401.98	0.00	146.66-	15,255.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.77	0.00	1.02-	106.75
07200	PALM DRIVE HCD 2000	65030100	0.00	40.00	0.00	0.38-	39.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	346.60	0.00	3.29-	343.31
18351	GUERNEVILLE ELEM 2	90013582	0.00	385.04	0.00	3.66-	381.38
36400	WEST SOCO UHSD 19	90013534	0.00	0.06	0.00	0.00	0.06
36810	WEST SOCO HIGH 201	90013536	0.00	43.08	0.00	0.41-	42.67
36811	WEST SOCO HIGH 201	90013535	0.00	130.81	0.00	1.24-	129.57
36812	WEST SOCO HIGH 201	90013584	0.00	369.74	0.00	3.51-	366.23
39900	SOCO JR COLLEGE 20	90013556	0.00	184.80	0.00	1.75-	183.05
39901	SOCO JR COLLEGE 20	90013576	0.00	354.23	0.00	3.37-	350.86
53900	SO CO FIRE DIST SPEI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	342.74	0.00	0.00	342.74
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,830.00	0.00	0.00	4,830.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	82.85	0.00	0.00	82.85
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.84	0.00	0.00	1,204.84

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-044 All-Years Totals:			0.00	25,443.70	0.00	165.29-	25,278.41
TRA: 093-047 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	81.89	0.00	0.00	81.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.84	0.00	0.00	1.84
18351	GUERNEVILLE ELEM 2	90013582	0.00	2.03	0.00	0.00	2.03
36810	WEST SOCO HIGH 201	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO HIGH 201	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SOCO HIGH 201	90013584	0.00	1.95	0.00	0.00	1.95
39900	SOCO JR COLLEGE 20	90013556	0.00	0.97	0.00	0.00	0.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1.88	0.00	0.00	1.88
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	81.89	0.00	0.00	81.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.84	0.00	0.00	1.84
18351	GUERNEVILLE ELEM 2	90013582	0.00	2.03	0.00	0.00	2.03
36810	WEST SOCO HIGH 201	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO HIGH 201	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SOCO HIGH 201	90013584	0.00	1.95	0.00	0.00	1.95
39900	SOCO JR COLLEGE 20	90013556	0.00	0.97	0.00	0.00	0.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1.88	0.00	0.00	1.88
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-047 All-Years Totals:			0.00	424.10	0.00	0.00	424.10
TRA: 093-048 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	176.79	0.00	0.00	176.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.23	0.00	0.00	1.23
07200	PALM DRIVE HCD 2000	65030100	0.00	0.45	0.00	0.00	0.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.97	0.00	0.00	3.97
18351	GUERNEVILLE ELEM 2	90013582	0.00	4.41	0.00	0.00	4.41
36810	WEST SOCO HIGH 201	90013536	0.00	0.48	0.00	0.00	0.48

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	1.49	0.00	0.00	1.49
36812	WEST SOCO HIGH 201	90013584	0.00	4.23	0.00	0.00	4.23
39900	SOCO JR COLLEGE 20	90013556	0.00	2.11	0.00	0.00	2.11
39901	SOCO JR COLLEGE 20	90013576	0.00	4.06	0.00	0.00	4.06
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.14	0.00	0.00	24.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	176.79	0.00	0.00	176.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.23	0.00	0.00	1.23
07200	PALM DRIVE HCD 2000	65030100	0.00	0.45	0.00	0.00	0.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.97	0.00	0.00	3.97
18351	GUERNEVILLE ELEM 2	90013582	0.00	4.41	0.00	0.00	4.41
36810	WEST SOCO HIGH 201	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 201	90013535	0.00	1.49	0.00	0.00	1.49
36812	WEST SOCO HIGH 201	90013584	0.00	4.23	0.00	0.00	4.23
39900	SOCO JR COLLEGE 20	90013556	0.00	2.11	0.00	0.00	2.11
39901	SOCO JR COLLEGE 20	90013576	0.00	4.06	0.00	0.00	4.06
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.14	0.00	0.00	24.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048 All-Years Totals:			0.00	578.84	0.00	0.00	578.84

TRA: 093-049 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,342.58	911.36-	0.00	10,431.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.36	6.37-	0.00	72.99
07200	PALM DRIVE HCD 2000	65030100	0.00	29.44	2.36-	0.00	27.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	255.19	20.50-	0.00	234.69
18351	GUERNEVILLE ELEM 2	90013582	0.00	283.53	22.78-	0.00	260.75
36810	WEST SOCO HIGH 201	90013536	0.00	31.74	2.55-	0.00	29.19
36811	WEST SOCO HIGH 201	90013535	0.00	96.37	7.74-	0.00	88.63
36812	WEST SOCO HIGH 201	90013584	0.00	272.18	21.87-	0.00	250.31
39900	SOCO JR COLLEGE 20	90013556	0.00	136.07	10.93-	0.00	125.14
39901	SOCO JR COLLEGE 20	90013576	0.00	260.84	20.96-	0.00	239.88
53900	SO CO FIRE DIST SPE	64180700	0.00	157.50	33.75-	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	173.96	31.97-	0.00	141.99

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,864.00	966.00-	0.00	2,898.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	99.00-	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.84	14.41-	0.00	50.43
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	35.52-	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	39.50-	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,059.31	0.00	0.00	1,059.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,342.58	911.36-	0.00	10,431.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.36	6.37-	0.00	72.99
07200	PALM DRIVE HCD 2000	65030100	0.00	29.44	2.36-	0.00	27.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	255.19	20.50-	0.00	234.69
18351	GUERNEVILLE ELEM 2	90013582	0.00	283.53	22.78-	0.00	260.75
36810	WEST SOCO HIGH 201	90013536	0.00	31.74	2.55-	0.00	29.19
36811	WEST SOCO HIGH 201	90013535	0.00	96.37	7.74-	0.00	88.63
36812	WEST SOCO HIGH 201	90013584	0.00	272.18	21.87-	0.00	250.31
39900	SOCO JR COLLEGE 20	90013556	0.00	136.07	10.93-	0.00	125.14
39901	SOCO JR COLLEGE 20	90013576	0.00	260.84	20.96-	0.00	239.88
53900	SO CO FIRE DIST SPEI	64180700	0.00	157.50	33.75-	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	173.96	31.97-	0.00	141.99
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,864.00	966.00-	0.00	2,898.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	99.00-	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.84	14.41-	0.00	50.43
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	35.52-	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	39.50-	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,059.31	0.00	0.00	1,059.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049	All-Years Totals:		0.00	19,049.03	2,253.57-	0.00	16,795.46

TRA: 093-050 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,899.28	0.00	0.00	5,899.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.28	0.00	0.00	41.28
07200	PALM DRIVE HCD 2000	65030100	0.00	15.32	0.00	0.00	15.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	132.72	0.00	0.00	132.72
18351	GUERNEVILLE ELEM 2	90013582	0.00	147.48	0.00	0.00	147.48
36810	WEST SOCO HIGH 201	90013536	0.00	16.50	0.00	0.00	16.50
36811	WEST SOCO HIGH 201	90013535	0.00	50.14	0.00	0.00	50.14
36812	WEST SOCO HIGH 201	90013584	0.00	141.58	0.00	0.00	141.58
39900	SOCO JR COLLEGE 20	90013556	0.00	70.78	0.00	0.00	70.78
39901	SOCO JR COLLEGE 20	90013576	0.00	135.68	0.00	0.00	135.68
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.46	0.00	0.00	725.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,899.28	0.00	0.00	5,899.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.28	0.00	0.00	41.28
07200	PALM DRIVE HCD 2000	65030100	0.00	15.32	0.00	0.00	15.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	132.72	0.00	0.00	132.72
18351	GUERNEVILLE ELEM 2	90013582	0.00	147.48	0.00	0.00	147.48
36810	WEST SOCO HIGH 201	90013536	0.00	16.50	0.00	0.00	16.50
36811	WEST SOCO HIGH 201	90013535	0.00	50.14	0.00	0.00	50.14
36812	WEST SOCO HIGH 201	90013584	0.00	141.58	0.00	0.00	141.58
39900	SOCO JR COLLEGE 20	90013556	0.00	70.78	0.00	0.00	70.78
39901	SOCO JR COLLEGE 20	90013576	0.00	135.68	0.00	0.00	135.68
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.46	0.00	0.00	725.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050	All-Years Totals:		0.00	8,000.18	0.00	0.00	8,000.18

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,349.40	0.00	0.00	3,349.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.44	0.00	0.00	23.44
07200	PALM DRIVE HCD 2000	65030100	0.00	8.70	0.00	0.00	8.70
18401	HARMONY ELEM 2018	90013586	0.00	80.38	0.00	0.00	80.38
36810	WEST SOCO HIGH 201	90013536	0.00	9.37	0.00	0.00	9.37
36811	WEST SOCO HIGH 201	90013535	0.00	28.46	0.00	0.00	28.46
36812	WEST SOCO HIGH 201	90013584	0.00	80.38	0.00	0.00	80.38
39900	SOCO JR COLLEGE 20	90013556	0.00	40.19	0.00	0.00	40.19
39901	SOCO JR COLLEGE 20	90013576	0.00	77.03	0.00	0.00	77.03
52400	OCCIDENTAL CSD FIRI	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	454.50	0.00	0.00	454.50
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,366.00	0.00	0.00	1,366.00
63400	SA OCCIDENTAL COMM	92070100	0.00	71.57	0.00	0.00	71.57
63401	SA OCCIDENTAL COMM	92070200	0.00	127.03	0.00	0.00	127.03
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	596.57	0.00	0.00	596.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,349.40	0.00	0.00	3,349.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.44	0.00	0.00	23.44
07200	PALM DRIVE HCD 2000	65030100	0.00	8.70	0.00	0.00	8.70
18401	HARMONY ELEM 2018	90013586	0.00	80.38	0.00	0.00	80.38
36810	WEST SOCO HIGH 201	90013536	0.00	9.37	0.00	0.00	9.37
36811	WEST SOCO HIGH 201	90013535	0.00	28.46	0.00	0.00	28.46
36812	WEST SOCO HIGH 201	90013584	0.00	80.38	0.00	0.00	80.38
39900	SOCO JR COLLEGE 20	90013556	0.00	40.19	0.00	0.00	40.19
39901	SOCO JR COLLEGE 20	90013576	0.00	77.03	0.00	0.00	77.03
52400	OCCIDENTAL CSD FIRI	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	454.50	0.00	0.00	454.50
57600	OCCIDENTAL CO SAN	33060100	0.00	1,366.00	0.00	0.00	1,366.00
63400	SA OCCIDENTAL COMM	92070100	0.00	71.57	0.00	0.00	71.57
63401	SA OCCIDENTAL COMM	92070200	0.00	127.03	0.00	0.00	127.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	596.57	0.00	0.00	596.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-009 All-Years Totals:			0.00	6,582.35	0.00	0.00	6,582.35
TRA: 096-017		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	8,728.86	0.00	0.00	8,728.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.10	0.00	0.00	61.10
07200	PALM DRIVE HCD 2000	65030100	0.00	22.69	0.00	0.00	22.69
18401	HARMONY ELEM 2018	90013586	0.00	209.49	0.00	0.00	209.49
36810	WEST SOCO HIGH 201	90013536	0.00	24.44	0.00	0.00	24.44
36811	WEST SOCO HIGH 201	90013535	0.00	74.19	0.00	0.00	74.19
36812	WEST SOCO HIGH 201	90013584	0.00	209.49	0.00	0.00	209.49
39900	SOCO JR COLLEGE 20	90013556	0.00	104.74	0.00	0.00	104.74
39901	SOCO JR COLLEGE 20	90013576	0.00	200.76	0.00	0.00	200.76
52400	OCCIDENTAL CSD FIRI	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.80	0.00	0.00	43.80
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,015.42	0.00	0.00	1,015.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,728.86	0.00	0.00	8,728.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.10	0.00	0.00	61.10
07200	PALM DRIVE HCD 2000	65030100	0.00	22.69	0.00	0.00	22.69
18401	HARMONY ELEM 2018	90013586	0.00	209.49	0.00	0.00	209.49

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36810	WEST SOCO HIGH 201	90013536	0.00	24.44	0.00	0.00	24.44
36811	WEST SOCO HIGH 201	90013535	0.00	74.19	0.00	0.00	74.19
36812	WEST SOCO HIGH 201	90013584	0.00	209.49	0.00	0.00	209.49
39900	SOCO JR COLLEGE 20	90013556	0.00	104.74	0.00	0.00	104.74
39901	SOCO JR COLLEGE 20	90013576	0.00	200.76	0.00	0.00	200.76
52400	OCCIDENTAL CSD FIRI	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.80	0.00	0.00	43.80
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,015.42	0.00	0.00	1,015.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017	All-Years Totals:		0.00	11,209.74	0.00	0.00	11,209.74

TRA: 096-027 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	16,132.02	0.00	56.00-	16,076.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.90	0.00	0.39-	112.51
07200	PALM DRIVE HCD 2000	65030100	0.00	41.92	0.00	0.14-	41.78
18401	HARMONY ELEM 2018	90013586	0.00	387.14	0.00	1.34-	385.80
36810	WEST SOCO HIGH 201	90013536	0.00	45.15	0.00	0.15-	45.00
36811	WEST SOCO HIGH 201	90013535	0.00	137.10	0.00	0.47-	136.63
36812	WEST SOCO HIGH 201	90013584	0.00	387.14	0.00	1.34-	385.80
39900	SOCO JR COLLEGE 20	90013556	0.00	193.56	0.00	0.67-	192.89
39901	SOCO JR COLLEGE 20	90013576	0.00	371.01	0.00	1.28-	369.73
53200	GOLD RIDGE FIRE SPE	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUI	66040200	0.00	63.69	0.00	0.00	63.69
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,874.99	0.00	0.00	1,874.99
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 096-027 Total All Years

00001	PROP 13 TAX RATE		0.00	16,132.02	0.00	56.00-	16,076.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.90	0.00	0.39-	112.51
07200	PALM DRIVE HCD 2000	65030100	0.00	41.92	0.00	0.14-	41.78
18401	HARMONY ELEM 2018	90013586	0.00	387.14	0.00	1.34-	385.80
36810	WEST SOCO HIGH 201	90013536	0.00	45.15	0.00	0.15-	45.00
36811	WEST SOCO HIGH 201	90013535	0.00	137.10	0.00	0.47-	136.63
36812	WEST SOCO HIGH 201	90013584	0.00	387.14	0.00	1.34-	385.80
39900	SOCO JR COLLEGE 20	90013556	0.00	193.56	0.00	0.67-	192.89
39901	SOCO JR COLLEGE 20	90013576	0.00	371.01	0.00	1.28-	369.73
53200	GOLD RIDGE FIRE SPE	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50

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53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUI	66040200	0.00	63.69	0.00	0.00	63.69
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,874.99	0.00	0.00	1,874.99
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-027	All-Years Totals:		0.00	20,705.14	0.00	61.78-	20,643.36

TRA: 096-029 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,773.35	0.00	0.00	3,773.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.38	0.00	0.00	26.38
07200	PALM DRIVE HCD 2000	65030100	0.00	9.76	0.00	0.00	9.76
18401	HARMONY ELEM 2018	90013586	0.00	90.52	0.00	0.00	90.52
36810	WEST SOCO HIGH 201	90013536	0.00	10.52	0.00	0.00	10.52
36811	WEST SOCO HIGH 201	90013535	0.00	32.04	0.00	0.00	32.04
36812	WEST SOCO HIGH 201	90013584	0.00	90.52	0.00	0.00	90.52
39900	SOCO JR COLLEGE 20	90013556	0.00	45.24	0.00	0.00	45.24
39901	SOCO JR COLLEGE 20	90013576	0.00	86.77	0.00	0.00	86.77
53800	MONTE RIO FIRE PARC	64100100	0.00	430.24	0.00	0.00	430.24
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.61	0.00	0.00	39.61
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	0.00	0.00	373.04
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	547.08	0.00	0.00	547.08
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 096-029 Total All Years

00001	PROP 13 TAX RATE		0.00	3,773.35	0.00	0.00	3,773.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.38	0.00	0.00	26.38
07200	PALM DRIVE HCD 2000	65030100	0.00	9.76	0.00	0.00	9.76
18401	HARMONY ELEM 2018	90013586	0.00	90.52	0.00	0.00	90.52
36810	WEST SOCO HIGH 201	90013536	0.00	10.52	0.00	0.00	10.52
36811	WEST SOCO HIGH 201	90013535	0.00	32.04	0.00	0.00	32.04
36812	WEST SOCO HIGH 201	90013584	0.00	90.52	0.00	0.00	90.52
39900	SOCO JR COLLEGE 20	90013556	0.00	45.24	0.00	0.00	45.24
39901	SOCO JR COLLEGE 20	90013576	0.00	86.77	0.00	0.00	86.77
53800	MONTE RIO FIRE PARC	64100100	0.00	430.24	0.00	0.00	430.24
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.61	0.00	0.00	39.61
74600	PALM DRIVE HEALTH C	65030200	0.00	373.04	0.00	0.00	373.04
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	547.08	0.00	0.00	547.08
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 096-029 All-Years Totals: 0.00 6,158.07 0.00 0.00 6,158.07

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TRA: 096-035		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	5,268.35	0.00	0.00	5,268.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.87	0.00	0.00	36.87
07200	PALM DRIVE HCD 2000	65030100	0.00	13.68	0.00	0.00	13.68
18401	HARMONY ELEM 2018	90013586	0.00	126.42	0.00	0.00	126.42
36810	WEST SOCO HIGH 201	90013536	0.00	14.75	0.00	0.00	14.75
36811	WEST SOCO HIGH 201	90013535	0.00	44.76	0.00	0.00	44.76
36812	WEST SOCO HIGH 201	90013584	0.00	126.42	0.00	0.00	126.42
39900	SOCO JR COLLEGE 20	90013556	0.00	63.20	0.00	0.00	63.20
39901	SOCO JR COLLEGE 20	90013576	0.00	121.17	0.00	0.00	121.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.75	0.00	0.00	37.75
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	595.91	0.00	0.00	595.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-035		Total All Years					
00001	PROP 13 TAX RATE		0.00	5,268.35	0.00	0.00	5,268.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.87	0.00	0.00	36.87
07200	PALM DRIVE HCD 2000	65030100	0.00	13.68	0.00	0.00	13.68
18401	HARMONY ELEM 2018	90013586	0.00	126.42	0.00	0.00	126.42
36810	WEST SOCO HIGH 201	90013536	0.00	14.75	0.00	0.00	14.75
36811	WEST SOCO HIGH 201	90013535	0.00	44.76	0.00	0.00	44.76
36812	WEST SOCO HIGH 201	90013584	0.00	126.42	0.00	0.00	126.42
39900	SOCO JR COLLEGE 20	90013556	0.00	63.20	0.00	0.00	63.20
39901	SOCO JR COLLEGE 20	90013576	0.00	121.17	0.00	0.00	121.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.75	0.00	0.00	37.75
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	595.91	0.00	0.00	595.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-035	All-Years Totals:		0.00	6,765.67	0.00	0.00	6,765.67

TRA: 096-036		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,676.65	0.00	0.00	4,676.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.72	0.00	0.00	32.72
07200	PALM DRIVE HCD 2000	65030100	0.00	12.15	0.00	0.00	12.15
18401	HARMONY ELEM 2018	90013586	0.00	112.23	0.00	0.00	112.23
36810	WEST SOCO HIGH 201	90013536	0.00	13.07	0.00	0.00	13.07
36811	WEST SOCO HIGH 201	90013535	0.00	39.73	0.00	0.00	39.73
36812	WEST SOCO HIGH 201	90013584	0.00	112.23	0.00	0.00	112.23
39900	SOCO JR COLLEGE 20	90013556	0.00	56.11	0.00	0.00	56.11
39901	SOCO JR COLLEGE 20	90013576	0.00	107.55	0.00	0.00	107.55
70300	CAMP MEEKER P&R W	67010300	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.23	0.00	0.00	43.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	591.48	0.00	0.00	591.48
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,676.65	0.00	0.00	4,676.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.72	0.00	0.00	32.72
07200	PALM DRIVE HCD 2000	65030100	0.00	12.15	0.00	0.00	12.15
18401	HARMONY ELEM 2018	90013586	0.00	112.23	0.00	0.00	112.23
36810	WEST SOCO HIGH 201	90013536	0.00	13.07	0.00	0.00	13.07
36811	WEST SOCO HIGH 201	90013535	0.00	39.73	0.00	0.00	39.73
36812	WEST SOCO HIGH 201	90013584	0.00	112.23	0.00	0.00	112.23
39900	SOCO JR COLLEGE 20	90013556	0.00	56.11	0.00	0.00	56.11
39901	SOCO JR COLLEGE 20	90013576	0.00	107.55	0.00	0.00	107.55
70300	CAMP MEEKER P&R W	67010300	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.23	0.00	0.00	43.23
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	591.48	0.00	0.00	591.48
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-036		All-Years Totals:	0.00	6,566.41	0.00	0.00	6,566.41

TRA: 096-039		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	12,863.30	0.00	0.00	12,863.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.04	0.00	0.00	90.04
07200	PALM DRIVE HCD 2000	65030100	0.00	33.44	0.00	0.00	33.44
18401	HARMONY ELEM 2018	90013586	0.00	308.70	0.00	0.00	308.70
36810	WEST SOCO HIGH 201	90013536	0.00	36.00	0.00	0.00	36.00
36811	WEST SOCO HIGH 201	90013535	0.00	109.32	0.00	0.00	109.32
36812	WEST SOCO HIGH 201	90013584	0.00	308.70	0.00	0.00	308.70
39900	SOCO JR COLLEGE 20	90013556	0.00	154.34	0.00	0.00	154.34
39901	SOCO JR COLLEGE 20	90013576	0.00	295.84	0.00	0.00	295.84
52400	OCCIDENTAL CSD FIRI	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.96	0.00	0.00	29.96
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,469.38	0.00	0.00	1,469.38
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	12,863.30	0.00	0.00	12,863.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.04	0.00	0.00	90.04
07200	PALM DRIVE HCD 2000	65030100	0.00	33.44	0.00	0.00	33.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018	90013586	0.00	308.70	0.00	0.00	308.70
36810	WEST SOCO HIGH 201	90013536	0.00	36.00	0.00	0.00	36.00
36811	WEST SOCO HIGH 201	90013535	0.00	109.32	0.00	0.00	109.32
36812	WEST SOCO HIGH 201	90013584	0.00	308.70	0.00	0.00	308.70
39900	SOCO JR COLLEGE 20	90013556	0.00	154.34	0.00	0.00	154.34
39901	SOCO JR COLLEGE 20	90013576	0.00	295.84	0.00	0.00	295.84
52400	OCCIDENTAL CSD FIRI	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.96	0.00	0.00	29.96
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,469.38	0.00	0.00	1,469.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-039	All-Years Totals:		0.00	16,183.28	0.00	0.00	16,183.28

TRA: 096-040 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,452.54	502.48-	0.00	16,950.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.14	3.51-	0.00	118.63
07200	PALM DRIVE HCD 2000	65030100	0.00	45.35	1.30-	0.00	44.05
18401	HARMONY ELEM 2018	90013586	0.00	418.84	12.05-	0.00	406.79
36810	WEST SOCO HIGH 201	90013536	0.00	48.84	1.40-	0.00	47.44
36811	WEST SOCO HIGH 201	90013535	0.00	148.32	4.27-	0.00	144.05
36812	WEST SOCO HIGH 201	90013584	0.00	418.84	12.05-	0.00	406.79
39900	SOCO JR COLLEGE 20	90013556	0.00	209.40	6.02-	0.00	203.38
39901	SOCO JR COLLEGE 20	90013576	0.00	401.38	11.55-	0.00	389.83
52400	OCCIDENTAL CSD FIRI	62040300	0.00	390.00	130.00-	0.00	260.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	650.00	100.00-	0.00	550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	107.48	15.27-	0.00	92.21
74600	PALM DRIVE HEALTH C	65030200	0.00	279.78	46.63-	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	39.50-	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,007.38	89.20-	0.00	1,918.18
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00

TRA: 096-040 Total All Years

00001	PROP 13 TAX RATE		0.00	17,452.54	502.48-	0.00	16,950.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.14	3.51-	0.00	118.63
07200	PALM DRIVE HCD 2000	65030100	0.00	45.35	1.30-	0.00	44.05
18401	HARMONY ELEM 2018	90013586	0.00	418.84	12.05-	0.00	406.79
36810	WEST SOCO HIGH 201	90013536	0.00	48.84	1.40-	0.00	47.44
36811	WEST SOCO HIGH 201	90013535	0.00	148.32	4.27-	0.00	144.05
36812	WEST SOCO HIGH 201	90013584	0.00	418.84	12.05-	0.00	406.79
39900	SOCO JR COLLEGE 20	90013556	0.00	209.40	6.02-	0.00	203.38
39901	SOCO JR COLLEGE 20	90013576	0.00	401.38	11.55-	0.00	389.83
52400	OCCIDENTAL CSD FIRI	62040300	0.00	390.00	130.00-	0.00	260.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	650.00	100.00-	0.00	550.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	107.48	15.27-	0.00	92.21
74600	PALM DRIVE HEALTH C	65030200	0.00	279.78	46.63-	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	39.50-	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,007.38	89.20-	0.00	1,918.18
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00

TRA: 096-040	All-Years Totals:		0.00	23,053.29	1,001.23-	0.00	22,052.06
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TRA: 097-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
38701	HEALDSBURG SFID#1	90013539	0.00	0.00	0.00	1.68-	1.68-
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	2.40-	2.40-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	2.24-	2.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.67-	0.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.28-	1.28-

TRA: 097-003 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
38701	HEALDSBURG SFID#1	90013539	0.00	0.00	0.00	1.68-	1.68-
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	2.40-	2.40-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	2.24-	2.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.67-	0.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.28-	1.28-

TRA: 097-003	All-Years Totals:		0.00	0.00	0.00	64.66-	64.66-
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TRA: 097-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	48,761.76	0.00	0.00	48,761.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.26	0.00	0.00	341.26
38701	HEALDSBURG SFID#1	90013539	0.00	1,462.81	0.00	0.00	1,462.81
38704	HEALDSBURG UNIF 20	90013540	0.00	2,096.72	0.00	0.00	2,096.72
38705	HEALDSBURG UNIF 20	90013579	0.00	1,950.41	0.00	0.00	1,950.41
39900	SOCO JR COLLEGE 20	90013556	0.00	585.10	0.00	0.00	585.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,121.46	0.00	0.00	1,121.46
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	633.60	0.00	0.00	633.60
74201	MS-SONOMA MOSQUI	66040200	0.00	137.75	0.00	0.00	137.75
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,734.77	0.00	0.00	5,734.77
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 097-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,455.07	0.00	0.00	3,455.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.18	0.00	0.00	24.18
38700	HBG UNIF 1994/2002 B	90013540	0.00	6.91	0.00	0.00	6.91
38701	HEALDSBURG SFID#1	90013539	0.00	107.10	0.00	0.00	107.10
38704	HEALDSBURG UNIF 20	90013540	0.00	155.47	0.00	0.00	155.47

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38705	HEALDSBURG UNIF 20	90013579	0.00	155.47	0.00	0.00	155.47
39900	SOCO JR COLLEGE 20	90013556	0.00	44.91	0.00	0.00	44.91
39901	SOCO JR COLLEGE 20	90013576	0.00	82.92	0.00	0.00	82.92
98000	10% PENALTY-TAX CO	80050300	0.00	403.20	0.00	0.00	403.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	52,216.83	0.00	0.00	52,216.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.44	0.00	0.00	365.44
38700	HBG UNIF 1994/2002 B	90013540	0.00	6.91	0.00	0.00	6.91
38701	HEALDSBURG SFID#1	90013539	0.00	1,569.91	0.00	0.00	1,569.91
38704	HEALDSBURG UNIF 20	90013540	0.00	2,252.19	0.00	0.00	2,252.19
38705	HEALDSBURG UNIF 20	90013579	0.00	2,105.88	0.00	0.00	2,105.88
39900	SOCO JR COLLEGE 20	90013556	0.00	630.01	0.00	0.00	630.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,204.38	0.00	0.00	1,204.38
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	633.60	0.00	0.00	633.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	137.75	0.00	0.00	137.75
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,137.97	0.00	0.00	6,137.97
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-008 All-Years Totals:			0.00	68,331.87	0.00	0.00	68,331.87
TRA: 097-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	64.32	0.00	0.00	64.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
38701	HEALDSBURG SFID#1	90013539	0.00	1.92	0.00	0.00	1.92
38704	HEALDSBURG UNIF 20	90013540	0.00	2.76	0.00	0.00	2.76
38705	HEALDSBURG UNIF 20	90013579	0.00	2.56	0.00	0.00	2.56
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.46	0.00	0.00	1.46
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.62	0.00	0.00	23.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	64.32	0.00	0.00	64.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
38701	HEALDSBURG SFID#1	90013539	0.00	1.92	0.00	0.00	1.92
38704	HEALDSBURG UNIF 20	90013540	0.00	2.76	0.00	0.00	2.76
38705	HEALDSBURG UNIF 20	90013579	0.00	2.56	0.00	0.00	2.56
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.46	0.00	0.00	1.46
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.62	0.00	0.00	23.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 097-011 All-Years Totals:			0.00	279.84	0.00	0.00	279.84
TRA: 097-012 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,112.87	0.00	0.00	8,112.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.76	0.00	0.00	56.76
38701	HEALDSBURG SFID#1	90013539	0.00	243.32	0.00	0.00	243.32
38704	HEALDSBURG UNIF 20	90013540	0.00	348.81	0.00	0.00	348.81
38705	HEALDSBURG UNIF 20	90013579	0.00	324.47	0.00	0.00	324.47
39900	SOCO JR COLLEGE 20	90013556	0.00	97.32	0.00	0.00	97.32
39901	SOCO JR COLLEGE 20	90013576	0.00	186.54	0.00	0.00	186.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.02	0.00	0.00	36.02
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	745.99	0.00	0.00	745.99
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 097-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,112.87	0.00	0.00	8,112.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.76	0.00	0.00	56.76
38701	HEALDSBURG SFID#1	90013539	0.00	243.32	0.00	0.00	243.32
38704	HEALDSBURG UNIF 20	90013540	0.00	348.81	0.00	0.00	348.81
38705	HEALDSBURG UNIF 20	90013579	0.00	324.47	0.00	0.00	324.47
39900	SOCO JR COLLEGE 20	90013556	0.00	97.32	0.00	0.00	97.32
39901	SOCO JR COLLEGE 20	90013576	0.00	186.54	0.00	0.00	186.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.02	0.00	0.00	36.02
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	745.99	0.00	0.00	745.99
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 097-012 All-Years Totals:			0.00	10,738.10	0.00	0.00	10,738.10
TRA: 097-016 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	45,829.69	0.00	0.00	45,829.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.77	0.00	0.00	320.77
38701	HEALDSBURG SFID#1	90013539	0.00	1,374.87	0.00	0.00	1,374.87
38704	HEALDSBURG UNIF 20	90013540	0.00	1,970.66	0.00	0.00	1,970.66
38705	HEALDSBURG UNIF 20	90013579	0.00	1,833.17	0.00	0.00	1,833.17
39900	SOCO JR COLLEGE 20	90013556	0.00	549.95	0.00	0.00	549.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,054.05	0.00	0.00	1,054.05
74201	MS-SONOMA MOSQUIT	66040200	0.00	109.20	0.00	0.00	109.20
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,352.81	0.00	0.00	5,352.81
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	45,829.69	0.00	0.00	45,829.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.77	0.00	0.00	320.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1	90013539	0.00	1,374.87	0.00	0.00	1,374.87
38704	HEALDSBURG UNIF 20	90013540	0.00	1,970.66	0.00	0.00	1,970.66
38705	HEALDSBURG UNIF 20	90013579	0.00	1,833.17	0.00	0.00	1,833.17
39900	SOCO JR COLLEGE 20	90013556	0.00	549.95	0.00	0.00	549.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,054.05	0.00	0.00	1,054.05
74201	MS-SONOMA MOSQUIT	66040200	0.00	109.20	0.00	0.00	109.20
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,352.81	0.00	0.00	5,352.81
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 097-016	All-Years Totals:		0.00	58,961.17	0.00	0.00	58,961.17
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TRA: 100-003		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	5,732.60	0.00	0.00	5,732.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.10	0.00	0.00	40.10
39900	SOCO JR COLLEGE 20	90013556	0.00	68.78	0.00	0.00	68.78
39901	SOCO JR COLLEGE 20	90013576	0.00	131.84	0.00	0.00	131.84
74001	COAST LIFE-AMBULAN	66020100	0.00	488.00	0.00	0.00	488.00
74002	COAST LIFE-URGENT I	66020100	0.00	296.00	0.00	0.00	296.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	61.44	0.00	0.00	61.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	684.26	0.00	0.00	684.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 100-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	5,732.60	0.00	0.00	5,732.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.10	0.00	0.00	40.10
39900	SOCO JR COLLEGE 20	90013556	0.00	68.78	0.00	0.00	68.78
39901	SOCO JR COLLEGE 20	90013576	0.00	131.84	0.00	0.00	131.84
74001	COAST LIFE-AMBULAN	66020100	0.00	488.00	0.00	0.00	488.00
74002	COAST LIFE-URGENT I	66020100	0.00	296.00	0.00	0.00	296.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	61.44	0.00	0.00	61.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	684.26	0.00	0.00	684.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 100-003	All-Years Totals:		0.00	7,567.02	0.00	0.00	7,567.02
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TRA: 100-004		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	29,933.43	0.00	56.00-	29,877.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.48	0.00	0.39-	209.09
39900	SOCO JR COLLEGE 20	90013556	0.00	359.15	0.00	0.67-	358.48
39901	SOCO JR COLLEGE 20	90013576	0.00	688.41	0.00	1.28-	687.13
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	1,008.00	0.00	0.00	1,008.00
74001	COAST LIFE-AMBULAN	66020100	0.00	793.00	0.00	0.00	793.00
74002	COAST LIFE-URGENT I	66020100	0.00	703.00	0.00	0.00	703.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	119.44	0.00	0.00	119.44
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

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98000	10% PENALTY-TAX CO	80050300	0.00	2,678.69	0.00	0.00	2,678.69
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 100-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,717.91	0.00	0.00	4,717.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.02	0.00	0.00	33.02
39900	SOCO JR COLLEGE 20	90013556	0.00	61.33	0.00	0.00	61.33
39901	SOCO JR COLLEGE 20	90013576	0.00	113.22	0.00	0.00	113.22
98000	10% PENALTY-TAX CO	80050300	0.00	492.54	0.00	0.00	492.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,669.53	0.00	0.00	4,669.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.68	0.00	0.00	32.68
19000	HORICON ELEM 1996 E	90013594	0.00	70.04	0.00	0.00	70.04
39900	SOCO JR COLLEGE 20	90013556	0.00	60.70	0.00	0.00	60.70
39901	SOCO JR COLLEGE 20	90013576	0.00	112.06	0.00	0.00	112.06
98000	10% PENALTY-TAX CO	80050300	0.00	494.50	0.00	0.00	494.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,320.87	0.00	56.00-	39,264.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.18	0.00	0.39-	274.79
19000	HORICON ELEM 1996 E	90013594	0.00	70.04	0.00	0.00	70.04
39900	SOCO JR COLLEGE 20	90013556	0.00	481.18	0.00	0.67-	480.51
39901	SOCO JR COLLEGE 20	90013576	0.00	913.69	0.00	1.28-	912.41
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	1,008.00	0.00	0.00	1,008.00
74001	COAST LIFE-AMBULAN	66020100	0.00	793.00	0.00	0.00	793.00
74002	COAST LIFE-URGENT I	66020100	0.00	703.00	0.00	0.00	703.00
74201	MS-SONOMA MOSQUI	66040200	0.00	119.44	0.00	0.00	119.44
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,665.73	0.00	0.00	3,665.73
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 100-004	All-Years Totals:		0.00	47,622.13	0.00	58.34-	47,563.79

TRA: 100-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,012.85	0.00	0.00	10,012.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.07	0.00	0.00	70.07
39900	SOCO JR COLLEGE 20	90013556	0.00	120.13	0.00	0.00	120.13
39901	SOCO JR COLLEGE 20	90013576	0.00	230.28	0.00	0.00	230.28
71700	SEA RANCH SAN ZONE	33130100	0.00	1,400.00	0.00	0.00	1,400.00
74001	COAST LIFE-AMBULAN	66020100	0.00	213.50	0.00	0.00	213.50
74002	COAST LIFE-URGENT I	66020100	0.00	185.00	0.00	0.00	185.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.42	0.00	0.00	32.42
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,164.60	0.00	0.00	1,164.60
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 100-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,012.85	0.00	0.00	10,012.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.07	0.00	0.00	70.07
39900	SOCO JR COLLEGE 20	90013556	0.00	120.13	0.00	0.00	120.13
39901	SOCO JR COLLEGE 20	90013576	0.00	230.28	0.00	0.00	230.28
71700	SEA RANCH SAN ZONE	33130100	0.00	1,400.00	0.00	0.00	1,400.00
74001	COAST LIFE-AMBULAN	66020100	0.00	213.50	0.00	0.00	213.50
74002	COAST LIFE-URGENT	66020100	0.00	185.00	0.00	0.00	185.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.42	0.00	0.00	32.42
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,164.60	0.00	0.00	1,164.60
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 100-006	All-Years Totals:		0.00	13,506.85	0.00	0.00	13,506.85
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TRA: 113-002		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	3,390.18	0.00	0.00	3,390.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.72	0.00	0.00	23.72
21405	LIBERTY ELEM 2004 B	90013513	0.00	118.65	0.00	0.00	118.65
36500	PETALUMA HIGH 1992	90013541	0.00	25.41	0.00	0.00	25.41
36510	PETALUMA HIGH 2014	90013570	0.00	64.40	0.00	0.00	64.40
39900	SOCO JR COLLEGE 20	90013556	0.00	40.67	0.00	0.00	40.67
39901	SOCO JR COLLEGE 20	90013576	0.00	77.96	0.00	0.00	77.96
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 113-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	650.00	0.00	0.00	650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.55	0.00	0.00	4.55
21405	LIBERTY ELEM 2004 B	90013513	0.00	22.75	0.00	0.00	22.75
36500	PETALUMA HIGH 1992	90013541	0.00	5.85	0.00	0.00	5.85
36510	PETALUMA HIGH 2014	90013570	0.00	7.80	0.00	0.00	7.80
39900	SOCO JR COLLEGE 20	90013556	0.00	8.45	0.00	0.00	8.45
39901	SOCO JR COLLEGE 20	90013576	0.00	15.60	0.00	0.00	15.60
98000	10% PENALTY-TAX CO	80050300	0.00	71.50	0.00	0.00	71.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 113-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,040.18	0.00	0.00	4,040.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.27	0.00	0.00	28.27
21405	LIBERTY ELEM 2004 B	90013513	0.00	141.40	0.00	0.00	141.40
36500	PETALUMA HIGH 1992	90013541	0.00	31.26	0.00	0.00	31.26
36510	PETALUMA HIGH 2014	90013570	0.00	72.20	0.00	0.00	72.20
39900	SOCO JR COLLEGE 20	90013556	0.00	49.12	0.00	0.00	49.12
39901	SOCO JR COLLEGE 20	90013576	0.00	93.56	0.00	0.00	93.56
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	71.50	0.00	0.00	71.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-002	All-Years Totals:		0.00	4,923.49	0.00	0.00	4,923.49

TRA: 115-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,352.95	0.00	0.00	9,352.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.43	0.00	0.00	65.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	102.86	0.00	0.00	102.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	172.97	0.00	0.00	172.97
39900	SOCO JR COLLEGE 20	90013556	0.00	112.19	0.00	0.00	112.19
39901	SOCO JR COLLEGE 20	90013576	0.00	215.09	0.00	0.00	215.09
51510	KENWOOD FIRE 2021	64090100	0.00	183.00	0.00	0.00	183.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75000	KENWOOD ELEM SPEC	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	481.99	0.00	0.00	481.99
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 115-002 Total All Years

00001	PROP 13 TAX RATE		0.00	9,352.95	0.00	0.00	9,352.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.43	0.00	0.00	65.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	102.86	0.00	0.00	102.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	172.97	0.00	0.00	172.97
39900	SOCO JR COLLEGE 20	90013556	0.00	112.19	0.00	0.00	112.19
39901	SOCO JR COLLEGE 20	90013576	0.00	215.09	0.00	0.00	215.09
51510	KENWOOD FIRE 2021	64090100	0.00	183.00	0.00	0.00	183.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75000	KENWOOD ELEM SPEC	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	481.99	0.00	0.00	481.99
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 115-002 All-Years Totals:

0.00 10,872.48 0.00 0.00 10,872.48

TRA: 115-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	20,254.05	0.00	0.00	20,254.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.76	0.00	0.00	141.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	222.78	0.00	0.00	222.78
36703	SR HIGH DIST 2014 BO	90013575	0.00	374.67	0.00	0.00	374.67
39900	SOCO JR COLLEGE 20	90013556	0.00	243.03	0.00	0.00	243.03
39901	SOCO JR COLLEGE 20	90013576	0.00	465.83	0.00	0.00	465.83
51510	KENWOOD FIRE 2021	64090100	0.00	261.00	0.00	0.00	261.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
75000	KENWOOD ELEM SPEC	90011901	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,208.59	0.00	0.00	2,208.59
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 115-003 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	20,254.05	0.00	0.00	20,254.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.76	0.00	0.00	141.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	222.78	0.00	0.00	222.78
36703	SR HIGH DIST 2014 BO	90013575	0.00	374.67	0.00	0.00	374.67
39900	SOCO JR COLLEGE 20	90013556	0.00	243.03	0.00	0.00	243.03
39901	SOCO JR COLLEGE 20	90013576	0.00	465.83	0.00	0.00	465.83
51510	KENWOOD FIRE 2021	64090100	0.00	261.00	0.00	0.00	261.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75000	KENWOOD ELEM SPEC	90011901	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,208.59	0.00	0.00	2,208.59
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 115-003	All-Years Totals:		0.00	24,374.71	0.00	0.00	24,374.71
TRA: 120-007	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	46,334.31	0.00	0.00	46,334.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.26	0.00	0.00	324.26
20603	MARK WEST ELEM 20C	90013514	0.00	1,250.91	0.00	0.00	1,250.91
20610	MARK WEST ELEM 201	90013515	0.00	509.56	0.00	0.00	509.56
36702	SR HIGH DIST 2002 BO	90013543	0.00	509.56	0.00	0.00	509.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	857.08	0.00	0.00	857.08
39900	SOCO JR COLLEGE 20	90013556	0.00	555.94	0.00	0.00	555.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,065.58	0.00	0.00	1,065.58
53900	SO CO FIRE DIST SPEC	64180700	0.00	753.75	0.00	0.00	753.75
53901	SO CO FIRE DIST 2006	64180700	0.00	868.13	0.00	0.00	868.13
58400	SANTA ROSA PLAIN GS	71120100	0.00	343.12	0.00	0.00	343.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,798.82	0.00	0.00	3,798.82
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 120-007	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,302.25	0.00	0.00	1,302.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.10	0.00	0.00	9.10
20603	MARK WEST ELEM 20C	90013514	0.00	35.15	0.00	0.00	35.15
20610	MARK WEST ELEM 201	90013515	0.00	13.02	0.00	0.00	13.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	17.57	0.00	0.00	17.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	19.52	0.00	0.00	19.52
39900	SOCO JR COLLEGE 20	90013556	0.00	16.92	0.00	0.00	16.92
39901	SOCO JR COLLEGE 20	90013576	0.00	31.24	0.00	0.00	31.24
TRA: 120-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	47,636.56	0.00	0.00	47,636.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.36	0.00	0.00	333.36
20603	MARK WEST ELEM 20C	90013514	0.00	1,286.06	0.00	0.00	1,286.06
20610	MARK WEST ELEM 201	90013515	0.00	522.58	0.00	0.00	522.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	527.13	0.00	0.00	527.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	876.60	0.00	0.00	876.60

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	572.86	0.00	0.00	572.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1,096.82	0.00	0.00	1,096.82
53900	SO CO FIRE DIST SPEI	64180700	0.00	753.75	0.00	0.00	753.75
53901	SO CO FIRE DIST 2006	64180700	0.00	868.13	0.00	0.00	868.13
58400	SANTA ROSA PLAIN GS	71120100	0.00	343.12	0.00	0.00	343.12
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,798.82	0.00	0.00	3,798.82
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA: 120-007	All-Years Totals:		0.00	59,030.79	0.00	0.00	59,030.79
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TRA: 120-015	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,876.19	0.00	0.00	3,876.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.13	0.00	0.00	27.13
20603	MARK WEST ELEM 20C	90013514	0.00	104.65	0.00	0.00	104.65
20610	MARK WEST ELEM 201	90013515	0.00	42.63	0.00	0.00	42.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	42.63	0.00	0.00	42.63
36703	SR HIGH DIST 2014 BO	90013575	0.00	71.70	0.00	0.00	71.70
39900	SOCO JR COLLEGE 20	90013556	0.00	46.51	0.00	0.00	46.51
39901	SOCO JR COLLEGE 20	90013576	0.00	89.15	0.00	0.00	89.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	51.58	0.00	0.00	51.58
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	223.86	0.00	0.00	223.86
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	229.26	0.00	0.00	229.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,876.19	0.00	0.00	3,876.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.13	0.00	0.00	27.13
20603	MARK WEST ELEM 20C	90013514	0.00	104.65	0.00	0.00	104.65
20610	MARK WEST ELEM 201	90013515	0.00	42.63	0.00	0.00	42.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	42.63	0.00	0.00	42.63
36703	SR HIGH DIST 2014 BO	90013575	0.00	71.70	0.00	0.00	71.70
39900	SOCO JR COLLEGE 20	90013556	0.00	46.51	0.00	0.00	46.51
39901	SOCO JR COLLEGE 20	90013576	0.00	89.15	0.00	0.00	89.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	51.58	0.00	0.00	51.58
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	223.86	0.00	0.00	223.86
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	229.26	0.00	0.00	229.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-015	All-Years Totals:		0.00	4,927.29	0.00	0.00	4,927.29
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TRA: 120-018	Tax Year 2022						
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,984.21	0.00	0.00	8,984.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.88	0.00	0.00	62.88
20603	MARK WEST ELEM 20C	90013514	0.00	242.56	0.00	0.00	242.56
20610	MARK WEST ELEM 201	90013515	0.00	98.82	0.00	0.00	98.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	98.82	0.00	0.00	98.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	166.20	0.00	0.00	166.20
39900	SOCO JR COLLEGE 20	90013556	0.00	107.80	0.00	0.00	107.80
39901	SOCO JR COLLEGE 20	90013576	0.00	206.62	0.00	0.00	206.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	794.26	0.00	0.00	794.26
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,663.36	0.00	0.00	2,663.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,373.74	0.00	0.00	1,373.74
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,984.21	0.00	0.00	8,984.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.88	0.00	0.00	62.88
20603	MARK WEST ELEM 20C	90013514	0.00	242.56	0.00	0.00	242.56
20610	MARK WEST ELEM 201	90013515	0.00	98.82	0.00	0.00	98.82
36702	SR HIGH DIST 2002 BO	90013543	0.00	98.82	0.00	0.00	98.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	166.20	0.00	0.00	166.20
39900	SOCO JR COLLEGE 20	90013556	0.00	107.80	0.00	0.00	107.80
39901	SOCO JR COLLEGE 20	90013576	0.00	206.62	0.00	0.00	206.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	794.26	0.00	0.00	794.26
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,663.36	0.00	0.00	2,663.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,373.74	0.00	0.00	1,373.74
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 120-018	All-Years Totals:		0.00	15,171.27	0.00	0.00	15,171.27
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TRA: 120-026 Tax Year 2022							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,700.77	0.00	0.00	11,700.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.89	0.00	0.00	81.89
20603	MARK WEST ELEM 20C	90013514	0.00	315.91	0.00	0.00	315.91
20610	MARK WEST ELEM 201	90013515	0.00	128.70	0.00	0.00	128.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	128.70	0.00	0.00	128.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	216.46	0.00	0.00	216.46
39900	SOCO JR COLLEGE 20	90013556	0.00	140.40	0.00	0.00	140.40
39901	SOCO JR COLLEGE 20	90013576	0.00	269.11	0.00	0.00	269.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	136.88	0.00	0.00	136.88
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,951.60	0.00	0.00	1,951.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,519.11	0.00	0.00	1,519.11
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-026		Total All Years					
00001	PROP 13 TAX RATE		0.00	11,700.77	0.00	0.00	11,700.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.89	0.00	0.00	81.89
20603	MARK WEST ELEM 20C	90013514	0.00	315.91	0.00	0.00	315.91
20610	MARK WEST ELEM 201	90013515	0.00	128.70	0.00	0.00	128.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	128.70	0.00	0.00	128.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	216.46	0.00	0.00	216.46
39900	SOCO JR COLLEGE 20	90013556	0.00	140.40	0.00	0.00	140.40
39901	SOCO JR COLLEGE 20	90013576	0.00	269.11	0.00	0.00	269.11
53900	SO CO FIRE DIST SPEC	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	136.88	0.00	0.00	136.88
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,951.60	0.00	0.00	1,951.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,519.11	0.00	0.00	1,519.11
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-026		All-Years Totals:	0.00	16,770.28	0.00	0.00	16,770.28

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-028		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	2,594.73	0.00	0.00	2,594.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.15	0.00	0.00	18.15
20603	MARK WEST ELEM 20C	90013514	0.00	70.04	0.00	0.00	70.04
20610	MARK WEST ELEM 201	90013515	0.00	28.52	0.00	0.00	28.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.52	0.00	0.00	28.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	47.99	0.00	0.00	47.99
39900	SOCO JR COLLEGE 20	90013556	0.00	31.13	0.00	0.00	31.13
39901	SOCO JR COLLEGE 20	90013576	0.00	59.66	0.00	0.00	59.66
53900	SO CO FIRE DIST SPEC	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	574.00	0.00	0.00	574.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	366.97	0.00	0.00	366.97
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-028		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,594.73	0.00	0.00	2,594.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.15	0.00	0.00	18.15
20603	MARK WEST ELEM 20C	90013514	0.00	70.04	0.00	0.00	70.04
20610	MARK WEST ELEM 201	90013515	0.00	28.52	0.00	0.00	28.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.52	0.00	0.00	28.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	47.99	0.00	0.00	47.99
39900	SOCO JR COLLEGE 20	90013556	0.00	31.13	0.00	0.00	31.13
39901	SOCO JR COLLEGE 20	90013576	0.00	59.66	0.00	0.00	59.66

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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	574.00	0.00	0.00	574.00
74200	MS-SONOMA MOSQUII	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	366.97	0.00	0.00	366.97
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-028	All-Years Totals:		0.00	4,116.95	0.00	0.00	4,116.95

TRA: 120-029 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,495.31	0.00	0.00	12,495.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.44	0.00	0.00	87.44
20603	MARK WEST ELEM 20C	90013514	0.00	337.34	0.00	0.00	337.34
20610	MARK WEST ELEM 201	90013515	0.00	137.42	0.00	0.00	137.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	137.42	0.00	0.00	137.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	231.14	0.00	0.00	231.14
39900	SOCO JR COLLEGE 20	90013556	0.00	149.93	0.00	0.00	149.93
39901	SOCO JR COLLEGE 20	90013576	0.00	287.36	0.00	0.00	287.36
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	352.44	0.00	0.00	352.44
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,148.00	0.00	0.00	1,148.00
72501	LRKFLD SWR CONN LC	33100200	0.00	365.11	0.00	0.00	365.11
74200	MS-SONOMA MOSQUII	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,217.82	0.00	0.00	1,217.82
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 120-029 Total All Years

00001	PROP 13 TAX RATE		0.00	12,495.31	0.00	0.00	12,495.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.44	0.00	0.00	87.44
20603	MARK WEST ELEM 20C	90013514	0.00	337.34	0.00	0.00	337.34
20610	MARK WEST ELEM 201	90013515	0.00	137.42	0.00	0.00	137.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	137.42	0.00	0.00	137.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	231.14	0.00	0.00	231.14
39900	SOCO JR COLLEGE 20	90013556	0.00	149.93	0.00	0.00	149.93
39901	SOCO JR COLLEGE 20	90013576	0.00	287.36	0.00	0.00	287.36
53900	SO CO FIRE DIST SPEI	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	352.44	0.00	0.00	352.44
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,148.00	0.00	0.00	1,148.00
72501	LRKFLD SWR CONN LC	33100200	0.00	365.11	0.00	0.00	365.11
74200	MS-SONOMA MOSQUII	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,217.82	0.00	0.00	1,217.82
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 120-029	All-Years Totals:		0.00	17,275.48	0.00	0.00	17,275.48
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TRA: 120-036 Tax Year 2022

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,876.07	0.00	0.00	10,876.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.12	0.00	0.00	76.12
20603	MARK WEST ELEM 20C	90013514	0.00	293.62	0.00	0.00	293.62
20610	MARK WEST ELEM 201	90013515	0.00	119.62	0.00	0.00	119.62
36702	SR HIGH DIST 2002 BO	90013543	0.00	119.62	0.00	0.00	119.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	201.18	0.00	0.00	201.18
39900	SOCO JR COLLEGE 20	90013556	0.00	130.50	0.00	0.00	130.50
39901	SOCO JR COLLEGE 20	90013576	0.00	250.12	0.00	0.00	250.12
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	424.58	0.00	0.00	424.58
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,296.00	0.00	0.00	2,296.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,497.02	0.00	0.00	1,497.02
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,876.07	0.00	0.00	10,876.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.12	0.00	0.00	76.12
20603	MARK WEST ELEM 20C	90013514	0.00	293.62	0.00	0.00	293.62
20610	MARK WEST ELEM 201	90013515	0.00	119.62	0.00	0.00	119.62
36702	SR HIGH DIST 2002 BO	90013543	0.00	119.62	0.00	0.00	119.62
36703	SR HIGH DIST 2014 BO	90013575	0.00	201.18	0.00	0.00	201.18
39900	SOCO JR COLLEGE 20	90013556	0.00	130.50	0.00	0.00	130.50
39901	SOCO JR COLLEGE 20	90013576	0.00	250.12	0.00	0.00	250.12
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	424.58	0.00	0.00	424.58
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,296.00	0.00	0.00	2,296.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,497.02	0.00	0.00	1,497.02
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-036 All-Years Totals:			0.00	16,527.45	0.00	0.00	16,527.45

TRA: 125-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,208.26	0.00	474.30-	5,733.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.45	0.00	3.31-	40.14
36810	WEST SOCO HIGH 201	90013536	0.00	17.37	0.00	1.32-	16.05
36811	WEST SOCO HIGH 201	90013535	0.00	52.76	0.00	4.02-	48.74
36812	WEST SOCO HIGH 201	90013584	0.00	148.98	0.00	11.37-	137.61
39900	SOCO JR COLLEGE 20	90013556	0.00	74.49	0.00	5.68-	68.81
39901	SOCO JR COLLEGE 20	90013576	0.00	142.78	0.00	10.90-	131.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.83	0.00	0.00	31.83
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	685.64	0.00	0.00	685.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
TRA: 125-002		Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	474.59-	474.59-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.32-	3.32-	
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.94-	0.94-	
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	1.41-	1.41-	
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	3.32-	3.32-	
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	13.28-	13.28-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.16-	6.16-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.38-	11.38-	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.94-	14.94-	
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	51.45-	51.45-	
TRA: 125-002		Total All Years						
00001	PROP 13 TAX RATE		0.00	6,208.26	0.00	948.89-	5,259.37	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.45	0.00	6.63-	36.82	
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.94-	0.94-	
36810	WEST SOCO HIGH 201	90013536	0.00	17.37	0.00	2.73-	14.64	
36811	WEST SOCO HIGH 201	90013535	0.00	52.76	0.00	7.34-	45.42	
36812	WEST SOCO HIGH 201	90013584	0.00	148.98	0.00	24.65-	124.33	
39900	SOCO JR COLLEGE 20	90013556	0.00	74.49	0.00	11.84-	62.65	
39901	SOCO JR COLLEGE 20	90013576	0.00	142.78	0.00	22.28-	120.50	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.94-	14.94-	
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.83	0.00	0.00	31.83	
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50	
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00	
98000	10% PENALTY-TAX CO	80050300	0.00	685.64	0.00	51.45-	634.19	
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00	
TRA: 125-002		All-Years Totals:		0.00	7,582.06	0.00	1,091.69-	6,490.37
TRA: 125-003		Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,927.89-	5,927.89-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	41.49-	41.49-	
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	16.58-	16.58-	
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	50.38-	50.38-	
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	142.26-	142.26-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	71.13-	71.13-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	136.33-	136.33-	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.22-	99.22-	
TRA: 125-003		Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,695.89-	5,695.89-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	39.86-	39.86-	
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.38-	11.38-	
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	17.08-	17.08-	
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	39.86-	39.86-	
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	159.47-	159.47-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	74.04-	74.04-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	136.69-	136.69-	

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	217.23-	217.23-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	617.43-	617.43-
TRA: 125-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,623.78-	11,623.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	81.35-	81.35-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.38-	11.38-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	33.66-	33.66-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	90.24-	90.24-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	301.73-	301.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	145.17-	145.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	273.02-	273.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	316.45-	316.45-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	617.43-	617.43-
TRA: 125-003 All-Years Totals:			0.00	0.00	0.00	13,494.21-	13,494.21-
TRA: 125-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,556.01	0.00	0.00	7,556.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.83	0.00	0.00	52.83
36810	WEST SOCO HIGH 201	90013536	0.00	21.11	0.00	0.00	21.11
36811	WEST SOCO HIGH 201	90013535	0.00	64.18	0.00	0.00	64.18
36812	WEST SOCO HIGH 201	90013584	0.00	181.30	0.00	0.00	181.30
39900	SOCO JR COLLEGE 20	90013556	0.00	90.61	0.00	0.00	90.61
39901	SOCO JR COLLEGE 20	90013576	0.00	173.75	0.00	0.00	173.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.15	0.00	0.00	52.15
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.03	0.00	0.00	638.03
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 125-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,556.01	0.00	0.00	7,556.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.83	0.00	0.00	52.83
36810	WEST SOCO HIGH 201	90013536	0.00	21.11	0.00	0.00	21.11
36811	WEST SOCO HIGH 201	90013535	0.00	64.18	0.00	0.00	64.18
36812	WEST SOCO HIGH 201	90013584	0.00	181.30	0.00	0.00	181.30
39900	SOCO JR COLLEGE 20	90013556	0.00	90.61	0.00	0.00	90.61
39901	SOCO JR COLLEGE 20	90013576	0.00	173.75	0.00	0.00	173.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.15	0.00	0.00	52.15
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.03	0.00	0.00	638.03
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 125-007 All-Years Totals:			0.00	9,280.97	0.00	0.00	9,280.97
TRA: 125-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,155.56	0.00	0.00	1,155.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	3.23	0.00	0.00	3.23
36811	WEST SOCO HIGH 201	90013535	0.00	9.82	0.00	0.00	9.82
36812	WEST SOCO HIGH 201	90013584	0.00	27.73	0.00	0.00	27.73
39900	SOCO JR COLLEGE 20	90013556	0.00	13.86	0.00	0.00	13.86
39901	SOCO JR COLLEGE 20	90013576	0.00	26.57	0.00	0.00	26.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.02	0.00	0.00	36.02
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.59	0.00	0.00	99.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,155.56	0.00	0.00	1,155.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO HIGH 201	90013536	0.00	3.23	0.00	0.00	3.23
36811	WEST SOCO HIGH 201	90013535	0.00	9.82	0.00	0.00	9.82
36812	WEST SOCO HIGH 201	90013584	0.00	27.73	0.00	0.00	27.73
39900	SOCO JR COLLEGE 20	90013556	0.00	13.86	0.00	0.00	13.86
39901	SOCO JR COLLEGE 20	90013576	0.00	26.57	0.00	0.00	26.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.02	0.00	0.00	36.02
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.59	0.00	0.00	99.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-011 All-Years Totals:			0.00	1,536.96	0.00	0.00	1,536.96
TRA: 130-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,696.43	0.00	0.00	5,696.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.87	0.00	0.00	39.87
07200	PALM DRIVE HCD 2000	65030100	0.00	14.81	0.00	0.00	14.81
18601	OAK GROVE ELEM 201	90013573	0.00	113.92	0.00	0.00	113.92
18602	OAK GROVE ELEM 201	90013530	0.00	199.37	0.00	0.00	199.37
36810	WEST SOCO HIGH 201	90013536	0.00	15.95	0.00	0.00	15.95
36811	WEST SOCO HIGH 201	90013535	0.00	48.41	0.00	0.00	48.41
36812	WEST SOCO HIGH 201	90013584	0.00	136.71	0.00	0.00	136.71
39900	SOCO JR COLLEGE 20	90013556	0.00	68.35	0.00	0.00	68.35
39901	SOCO JR COLLEGE 20	90013576	0.00	131.01	0.00	0.00	131.01
TRA: 130-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,696.43	0.00	0.00	5,696.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.87	0.00	0.00	39.87
07200	PALM DRIVE HCD 2000	65030100	0.00	14.81	0.00	0.00	14.81
18601	OAK GROVE ELEM 201	90013573	0.00	113.92	0.00	0.00	113.92
18602	OAK GROVE ELEM 201	90013530	0.00	199.37	0.00	0.00	199.37
36810	WEST SOCO HIGH 201	90013536	0.00	15.95	0.00	0.00	15.95
36811	WEST SOCO HIGH 201	90013535	0.00	48.41	0.00	0.00	48.41
36812	WEST SOCO HIGH 201	90013584	0.00	136.71	0.00	0.00	136.71
39900	SOCO JR COLLEGE 20	90013556	0.00	68.35	0.00	0.00	68.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	131.01	0.00	0.00	131.01
TRA: 130-001	All-Years Totals:		0.00	6,464.83	0.00	0.00	6,464.83
TRA: 130-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,938.60-	1,938.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.56-	13.56-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	5.03-	5.03-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	38.77-	38.77-
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	67.84-	67.84-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	5.42-	5.42-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	16.46-	16.46-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	46.52-	46.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.26-	23.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	44.58-	44.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.26-	35.26-
TRA: 130-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,938.60-	1,938.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.56-	13.56-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	5.03-	5.03-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	38.77-	38.77-
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	67.84-	67.84-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	5.42-	5.42-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	16.46-	16.46-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	46.52-	46.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.26-	23.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	44.58-	44.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.26-	35.26-
TRA: 130-002	All-Years Totals:		0.00	0.00	0.00	2,235.30-	2,235.30-
TRA: 130-004	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,482.98	0.00	0.00	1,482.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
07200	PALM DRIVE HCD 2000	65030100	0.00	3.84	0.00	0.00	3.84
18601	OAK GROVE ELEM 201	90013573	0.00	29.64	0.00	0.00	29.64
18602	OAK GROVE ELEM 201	90013530	0.00	51.90	0.00	0.00	51.90
36810	WEST SOCO HIGH 201	90013536	0.00	4.14	0.00	0.00	4.14
36811	WEST SOCO HIGH 201	90013535	0.00	12.60	0.00	0.00	12.60
36812	WEST SOCO HIGH 201	90013584	0.00	35.58	0.00	0.00	35.58
39900	SOCO JR COLLEGE 20	90013556	0.00	17.78	0.00	0.00	17.78
39901	SOCO JR COLLEGE 20	90013576	0.00	34.10	0.00	0.00	34.10
54000	GRATON FIRE SPEC T	64080100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.12	0.00	0.00	224.12

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,482.98	0.00	0.00	1,482.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
07200	PALM DRIVE HCD 2000	65030100	0.00	3.84	0.00	0.00	3.84
18601	OAK GROVE ELEM 201	90013573	0.00	29.64	0.00	0.00	29.64
18602	OAK GROVE ELEM 201	90013530	0.00	51.90	0.00	0.00	51.90
36810	WEST SOCO HIGH 201	90013536	0.00	4.14	0.00	0.00	4.14
36811	WEST SOCO HIGH 201	90013535	0.00	12.60	0.00	0.00	12.60
36812	WEST SOCO HIGH 201	90013584	0.00	35.58	0.00	0.00	35.58
39900	SOCO JR COLLEGE 20	90013556	0.00	17.78	0.00	0.00	17.78
39901	SOCO JR COLLEGE 20	90013576	0.00	34.10	0.00	0.00	34.10
54000	GRATON FIRE SPEC T	64080100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.12	0.00	0.00	224.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-004	All-Years Totals:		0.00	2,485.32	0.00	0.00	2,485.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,421.06	0.00	0.00	8,421.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.94	0.00	0.00	58.94
07200	PALM DRIVE HCD 2000	65030100	0.00	21.89	0.00	0.00	21.89
18601	OAK GROVE ELEM 201	90013573	0.00	168.42	0.00	0.00	168.42
18602	OAK GROVE ELEM 201	90013530	0.00	294.73	0.00	0.00	294.73
36810	WEST SOCO HIGH 201	90013536	0.00	23.57	0.00	0.00	23.57
36811	WEST SOCO HIGH 201	90013535	0.00	71.57	0.00	0.00	71.57
36812	WEST SOCO HIGH 201	90013584	0.00	202.10	0.00	0.00	202.10
39900	SOCO JR COLLEGE 20	90013556	0.00	101.05	0.00	0.00	101.05
39901	SOCO JR COLLEGE 20	90013576	0.00	193.68	0.00	0.00	193.68
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	113.50	0.00	0.00	113.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 130-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	8,421.06	0.00	0.00	8,421.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.94	0.00	0.00	58.94
07200	PALM DRIVE HCD 2000	65030100	0.00	21.89	0.00	0.00	21.89
18601	OAK GROVE ELEM 201	90013573	0.00	168.42	0.00	0.00	168.42
18602	OAK GROVE ELEM 201	90013530	0.00	294.73	0.00	0.00	294.73
36810	WEST SOCO HIGH 201	90013536	0.00	23.57	0.00	0.00	23.57

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	71.57	0.00	0.00	71.57
36812	WEST SOCO HIGH 201	90013584	0.00	202.10	0.00	0.00	202.10
39900	SOCO JR COLLEGE 20	90013556	0.00	101.05	0.00	0.00	101.05
39901	SOCO JR COLLEGE 20	90013576	0.00	193.68	0.00	0.00	193.68
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	113.50	0.00	0.00	113.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 130-006	All-Years Totals:		0.00	9,815.39	0.00	0.00	9,815.39
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TRA: 130-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,234.74	0.00	0.00	11,234.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.62	0.00	0.00	78.62
07200	PALM DRIVE HCD 2000	65030100	0.00	29.18	0.00	0.00	29.18
18601	OAK GROVE ELEM 201	90013573	0.00	224.68	0.00	0.00	224.68
18602	OAK GROVE ELEM 201	90013530	0.00	393.20	0.00	0.00	393.20
36810	WEST SOCO HIGH 201	90013536	0.00	31.44	0.00	0.00	31.44
36811	WEST SOCO HIGH 201	90013535	0.00	95.46	0.00	0.00	95.46
36812	WEST SOCO HIGH 201	90013584	0.00	269.60	0.00	0.00	269.60
39900	SOCO JR COLLEGE 20	90013556	0.00	134.80	0.00	0.00	134.80
39901	SOCO JR COLLEGE 20	90013576	0.00	258.38	0.00	0.00	258.38
54000	GRATON FIRE SPEC T/	64080100	0.00	250.00	0.00	0.00	250.00
71500	GRATON CSD	62030100	0.00	1,574.36	0.00	0.00	1,574.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,477.06	0.00	0.00	1,477.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 130-007 Total All Years

00001	PROP 13 TAX RATE		0.00	11,234.74	0.00	0.00	11,234.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.62	0.00	0.00	78.62
07200	PALM DRIVE HCD 2000	65030100	0.00	29.18	0.00	0.00	29.18
18601	OAK GROVE ELEM 201	90013573	0.00	224.68	0.00	0.00	224.68
18602	OAK GROVE ELEM 201	90013530	0.00	393.20	0.00	0.00	393.20
36810	WEST SOCO HIGH 201	90013536	0.00	31.44	0.00	0.00	31.44
36811	WEST SOCO HIGH 201	90013535	0.00	95.46	0.00	0.00	95.46
36812	WEST SOCO HIGH 201	90013584	0.00	269.60	0.00	0.00	269.60
39900	SOCO JR COLLEGE 20	90013556	0.00	134.80	0.00	0.00	134.80
39901	SOCO JR COLLEGE 20	90013576	0.00	258.38	0.00	0.00	258.38
54000	GRATON FIRE SPEC T/	64080100	0.00	250.00	0.00	0.00	250.00
71500	GRATON CSD	62030100	0.00	1,574.36	0.00	0.00	1,574.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,477.06	0.00	0.00	1,477.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 130-007	All-Years Totals:		0.00	16,287.78	0.00	0.00	16,287.78
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TRA: 130-012		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,543.96	0.00	0.00	8,543.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.80	0.00	0.00	59.80
07200	PALM DRIVE HCD 2000	65030100	0.00	22.18	0.00	0.00	22.18
18601	OAK GROVE ELEM 201	90013573	0.00	170.87	0.00	0.00	170.87
18602	OAK GROVE ELEM 201	90013530	0.00	299.02	0.00	0.00	299.02
36810	WEST SOCO HIGH 201	90013536	0.00	23.91	0.00	0.00	23.91
36811	WEST SOCO HIGH 201	90013535	0.00	72.61	0.00	0.00	72.61
36812	WEST SOCO HIGH 201	90013584	0.00	205.04	0.00	0.00	205.04
39900	SOCO JR COLLEGE 20	90013556	0.00	102.52	0.00	0.00	102.52
39901	SOCO JR COLLEGE 20	90013576	0.00	196.49	0.00	0.00	196.49
54000	GRATON FIRE SPEC T	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,054.51	0.00	0.00	1,054.51
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 130-012	Total All Years		0.00	11,659.80	0.00	0.00	11,659.80
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TRA: 130-012		Tax Year 2022					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,543.96	0.00	0.00	8,543.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.80	0.00	0.00	59.80
07200	PALM DRIVE HCD 2000	65030100	0.00	22.18	0.00	0.00	22.18
18601	OAK GROVE ELEM 201	90013573	0.00	170.87	0.00	0.00	170.87
18602	OAK GROVE ELEM 201	90013530	0.00	299.02	0.00	0.00	299.02
36810	WEST SOCO HIGH 201	90013536	0.00	23.91	0.00	0.00	23.91
36811	WEST SOCO HIGH 201	90013535	0.00	72.61	0.00	0.00	72.61
36812	WEST SOCO HIGH 201	90013584	0.00	205.04	0.00	0.00	205.04
39900	SOCO JR COLLEGE 20	90013556	0.00	102.52	0.00	0.00	102.52
39901	SOCO JR COLLEGE 20	90013576	0.00	196.49	0.00	0.00	196.49
54000	GRATON FIRE SPEC T	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,054.51	0.00	0.00	1,054.51
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 130-012	All-Years Totals:		0.00	11,659.80	0.00	0.00	11,659.80
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TRA: 130-013 **Tax Year 2022**

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	18,743.28	0.00	0.00	18,743.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.18	0.00	0.00	131.18
07200	PALM DRIVE HCD 2000	65030100	0.00	48.71	0.00	0.00	48.71
18601	OAK GROVE ELEM 201	90013573	0.00	374.84	0.00	0.00	374.84
18602	OAK GROVE ELEM 201	90013530	0.00	656.00	0.00	0.00	656.00
36810	WEST SOCO HIGH 201	90013536	0.00	52.45	0.00	0.00	52.45
36811	WEST SOCO HIGH 201	90013535	0.00	159.30	0.00	0.00	159.30
36812	WEST SOCO HIGH 201	90013584	0.00	449.83	0.00	0.00	449.83
39900	SOCO JR COLLEGE 20	90013556	0.00	224.91	0.00	0.00	224.91
39901	SOCO JR COLLEGE 20	90013576	0.00	431.08	0.00	0.00	431.08
54000	GRATON FIRE SPEC T/	64080100	0.00	625.00	0.00	0.00	625.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,240.21	0.00	0.00	2,240.21
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,743.28	0.00	0.00	18,743.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.18	0.00	0.00	131.18
07200	PALM DRIVE HCD 2000	65030100	0.00	48.71	0.00	0.00	48.71
18601	OAK GROVE ELEM 201	90013573	0.00	374.84	0.00	0.00	374.84
18602	OAK GROVE ELEM 201	90013530	0.00	656.00	0.00	0.00	656.00
36810	WEST SOCO HIGH 201	90013536	0.00	52.45	0.00	0.00	52.45
36811	WEST SOCO HIGH 201	90013535	0.00	159.30	0.00	0.00	159.30
36812	WEST SOCO HIGH 201	90013584	0.00	449.83	0.00	0.00	449.83
39900	SOCO JR COLLEGE 20	90013556	0.00	224.91	0.00	0.00	224.91
39901	SOCO JR COLLEGE 20	90013576	0.00	431.08	0.00	0.00	431.08
54000	GRATON FIRE SPEC T/	64080100	0.00	625.00	0.00	0.00	625.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	0.00	0.00	233.15
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,240.21	0.00	0.00	2,240.21
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-013 All-Years Totals:			0.00	24,722.44	0.00	0.00	24,722.44

TRA: 136-017 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	24,113.60	24,113.60-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.78	168.78-	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	72.34	72.34-	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	578.72	578.72-	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	663.12	663.12-	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	180.84	180.84-	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	458.14	458.14-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	289.36	289.36-	0.00	0.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	554.60	554.60-	0.00	0.00
58401	PETALUMA VALLEY GS	71100100	0.00	1,217.60	1,217.60-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	24.00-	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	50.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	2,838.30-	0.00	2,838.30-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 136-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	24,113.60	24,113.60-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.78	168.78-	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	72.34	72.34-	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	578.72	578.72-	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	663.12	663.12-	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	180.84	180.84-	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	458.14	458.14-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	289.36	289.36-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	554.60	554.60-	0.00	0.00
58401	PETALUMA VALLEY GS	71100100	0.00	1,217.60	1,217.60-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	24.00-	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	50.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	2,838.30-	0.00	2,838.30-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 136-017 All-Years Totals:			0.00	28,383.10	31,241.40-	0.00	2,858.30-

TRA: 138-008 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	16,236.74	0.00	0.00	16,236.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.64	0.00	0.00	113.64
18100	PETALUMA ELEM 1991	90013519	0.00	113.64	0.00	0.00	113.64
18110	PETALUMA ELEM 2014	90013569	0.00	259.76	0.00	0.00	259.76
36500	PETALUMA HIGH 1992	90013541	0.00	121.74	0.00	0.00	121.74
36510	PETALUMA HIGH 2014	90013570	0.00	308.48	0.00	0.00	308.48
39900	SOCO JR COLLEGE 20	90013556	0.00	194.82	0.00	0.00	194.82
39901	SOCO JR COLLEGE 20	90013576	0.00	373.43	0.00	0.00	373.43
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
72100	PENNGROVE SAN ZON	33120100	0.00	5,118.40	0.00	0.00	5,118.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,000.64	0.00	0.00	2,000.64
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 138-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,236.74	0.00	0.00	16,236.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.64	0.00	0.00	113.64
18100	PETALUMA ELEM 1991	90013519	0.00	113.64	0.00	0.00	113.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	259.76	0.00	0.00	259.76
36500	PETALUMA HIGH 1992	90013541	0.00	121.74	0.00	0.00	121.74
36510	PETALUMA HIGH 2014	90013570	0.00	308.48	0.00	0.00	308.48
39900	SOCO JR COLLEGE 20	90013556	0.00	194.82	0.00	0.00	194.82
39901	SOCO JR COLLEGE 20	90013576	0.00	373.43	0.00	0.00	373.43
53110	RANCHO ADOBE FIRE	64110100	0.00	1,444.50	0.00	0.00	1,444.50
72100	PENNGROVE SAN ZON	33120100	0.00	5,118.40	0.00	0.00	5,118.40
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,000.64	0.00	0.00	2,000.64
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 138-008	All-Years Totals:		0.00	26,971.29	0.00	0.00	26,971.29

TRA: 138-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,194.14	0.00	0.00	11,194.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.34	0.00	0.00	78.34
18100	PETALUMA ELEM 1991	90013519	0.00	78.34	0.00	0.00	78.34
18110	PETALUMA ELEM 2014	90013569	0.00	179.10	0.00	0.00	179.10
36500	PETALUMA HIGH 1992	90013541	0.00	83.94	0.00	0.00	83.94
36510	PETALUMA HIGH 2014	90013570	0.00	212.68	0.00	0.00	212.68
39900	SOCO JR COLLEGE 20	90013556	0.00	134.32	0.00	0.00	134.32
39901	SOCO JR COLLEGE 20	90013576	0.00	257.46	0.00	0.00	257.46
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58401	PETALUMA VALLEY GS	71100100	0.00	30.64	0.00	0.00	30.64
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.08	0.00	0.00	146.08
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 138-009 Total All Years

00001	PROP 13 TAX RATE		0.00	11,194.14	0.00	0.00	11,194.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.34	0.00	0.00	78.34
18100	PETALUMA ELEM 1991	90013519	0.00	78.34	0.00	0.00	78.34
18110	PETALUMA ELEM 2014	90013569	0.00	179.10	0.00	0.00	179.10
36500	PETALUMA HIGH 1992	90013541	0.00	83.94	0.00	0.00	83.94
36510	PETALUMA HIGH 2014	90013570	0.00	212.68	0.00	0.00	212.68
39900	SOCO JR COLLEGE 20	90013556	0.00	134.32	0.00	0.00	134.32
39901	SOCO JR COLLEGE 20	90013576	0.00	257.46	0.00	0.00	257.46
53110	RANCHO ADOBE FIRE	64110100	0.00	481.50	0.00	0.00	481.50
58401	PETALUMA VALLEY GS	71100100	0.00	30.64	0.00	0.00	30.64
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.08	0.00	0.00	146.08
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-009	All-Years Totals:		0.00	13,086.54	0.00	0.00	13,086.54

TRA: 138-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	16,000.00	0.00	0.00	16,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.00	0.00	0.00	112.00
18100	PETALUMA ELEM 1991	90013519	0.00	112.00	0.00	0.00	112.00
18110	PETALUMA ELEM 2014	90013569	0.00	256.00	0.00	0.00	256.00
36500	PETALUMA HIGH 1992	90013541	0.00	119.99	0.00	0.00	119.99
36510	PETALUMA HIGH 2014	90013570	0.00	304.00	0.00	0.00	304.00
39900	SOCO JR COLLEGE 20	90013556	0.00	192.00	0.00	0.00	192.00
39901	SOCO JR COLLEGE 20	90013576	0.00	368.00	0.00	0.00	368.00
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,252.73	0.00	0.00	1,252.73
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 138-012 Total All Years

00001	PROP 13 TAX RATE		0.00	16,000.00	0.00	0.00	16,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.00	0.00	0.00	112.00
18100	PETALUMA ELEM 1991	90013519	0.00	112.00	0.00	0.00	112.00
18110	PETALUMA ELEM 2014	90013569	0.00	256.00	0.00	0.00	256.00
36500	PETALUMA HIGH 1992	90013541	0.00	119.99	0.00	0.00	119.99
36510	PETALUMA HIGH 2014	90013570	0.00	304.00	0.00	0.00	304.00
39900	SOCO JR COLLEGE 20	90013556	0.00	192.00	0.00	0.00	192.00
39901	SOCO JR COLLEGE 20	90013576	0.00	368.00	0.00	0.00	368.00
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,252.73	0.00	0.00	1,252.73
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 138-012 All-Years Totals:

0.00 19,219.72 0.00 0.00 19,219.72

TRA: 138-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	51.93	0.00	0.00	51.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
18100	PETALUMA ELEM 1991	90013519	0.00	0.36	0.00	0.00	0.36
18110	PETALUMA ELEM 2014	90013569	0.00	0.83	0.00	0.00	0.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	0.38	0.00	0.00	0.38
36510	PETALUMA HIGH 2014	90013570	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.62	0.00	0.00	0.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1.19	0.00	0.00	1.19
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	28.56	0.00	0.00	28.56
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	51.93	0.00	0.00	51.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
18100	PETALUMA ELEM 1991	90013519	0.00	0.36	0.00	0.00	0.36
18110	PETALUMA ELEM 2014	90013569	0.00	0.83	0.00	0.00	0.83
36500	PETALUMA HIGH 1992	90013541	0.00	0.38	0.00	0.00	0.38
36510	PETALUMA HIGH 2014	90013570	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.62	0.00	0.00	0.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1.19	0.00	0.00	1.19
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	28.56	0.00	0.00	28.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021 All-Years Totals:			0.00	334.21	0.00	0.00	334.21
TRA: 138-025 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	765.87	0.00	0.00	765.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.36	0.00	0.00	5.36
18100	PETALUMA ELEM 1991	90013519	0.00	5.36	0.00	0.00	5.36
18110	PETALUMA ELEM 2014	90013569	0.00	12.25	0.00	0.00	12.25
36500	PETALUMA HIGH 1992	90013541	0.00	5.74	0.00	0.00	5.74
36510	PETALUMA HIGH 2014	90013570	0.00	14.55	0.00	0.00	14.55
39900	SOCO JR COLLEGE 20	90013556	0.00	9.19	0.00	0.00	9.19
39901	SOCO JR COLLEGE 20	90013576	0.00	17.61	0.00	0.00	17.61
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	48.40	0.00	0.00	48.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	91.04	0.00	0.00	91.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	765.87	0.00	0.00	765.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.36	0.00	0.00	5.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	5.36	0.00	0.00	5.36
18110	PETALUMA ELEM 2014	90013569	0.00	12.25	0.00	0.00	12.25
36500	PETALUMA HIGH 1992	90013541	0.00	5.74	0.00	0.00	5.74
36510	PETALUMA HIGH 2014	90013570	0.00	14.55	0.00	0.00	14.55
39900	SOCO JR COLLEGE 20	90013556	0.00	9.19	0.00	0.00	9.19
39901	SOCO JR COLLEGE 20	90013576	0.00	17.61	0.00	0.00	17.61
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	48.40	0.00	0.00	48.40
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	91.04	0.00	0.00	91.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-025	All-Years Totals:		0.00	1,069.87	0.00	0.00	1,069.87

TRA: 139-002		Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	15,286.56	0.00	0.00	15,286.56
06700	WS DAM-RUSSIAN RIV	33030100		0.00	107.00	0.00	0.00	107.00
18810	PINER-OLIVET ELEM 2	90013521		0.00	275.15	0.00	0.00	275.15
36702	SR HIGH DIST 2002 BO	90013543		0.00	168.15	0.00	0.00	168.15
36703	SR HIGH DIST 2014 BO	90013575		0.00	282.80	0.00	0.00	282.80
39900	SOCO JR COLLEGE 20	90013556		0.00	183.43	0.00	0.00	183.43
39901	SOCO JR COLLEGE 20	90013576		0.00	351.59	0.00	0.00	351.59
53900	SO CO FIRE DIST SPEC	64180700		0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700		0.00	696.13	0.00	0.00	696.13
58400	SANTA ROSA PLAIN GS	71120100		0.00	38.40-	0.00	0.00	38.40-
74200	MS-SONOMA MOSQUI	66040100		0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100		0.00	6.00	0.00	0.00	6.00

TRA: 139-002		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	15,286.56	0.00	0.00	15,286.56
06700	WS DAM-RUSSIAN RIV	33030100		0.00	107.00	0.00	0.00	107.00
18810	PINER-OLIVET ELEM 2	90013521		0.00	275.15	0.00	0.00	275.15
36702	SR HIGH DIST 2002 BO	90013543		0.00	168.15	0.00	0.00	168.15
36703	SR HIGH DIST 2014 BO	90013575		0.00	282.80	0.00	0.00	282.80
39900	SOCO JR COLLEGE 20	90013556		0.00	183.43	0.00	0.00	183.43
39901	SOCO JR COLLEGE 20	90013576		0.00	351.59	0.00	0.00	351.59
53900	SO CO FIRE DIST SPEC	64180700		0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700		0.00	696.13	0.00	0.00	696.13
58400	SANTA ROSA PLAIN GS	71120100		0.00	38.40-	0.00	0.00	38.40-
74200	MS-SONOMA MOSQUI	66040100		0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100		0.00	6.00	0.00	0.00	6.00
TRA: 139-002	All-Years Totals:			0.00	17,555.41	0.00	0.00	17,555.41

TRA: 139-010		Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	21,725.34	0.00	70.00-	21,655.34
06700	WS DAM-RUSSIAN RIV	33030100		0.00	152.06	0.00	0.49-	151.57

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18810	PINER-OLIVET ELEM 2	90013521	0.00	391.02	0.00	1.26-	389.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	238.95	0.00	0.77-	238.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	401.89	0.00	1.29-	400.60
39900	SOCO JR COLLEGE 20	90013556	0.00	260.69	0.00	0.84-	259.85
39901	SOCO JR COLLEGE 20	90013576	0.00	499.66	0.00	1.61-	498.05
53900	SO CO FIRE DIST SPE	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	406.68	0.00	0.00	406.68
58400	SANTA ROSA PLAIN GS	71120100	0.00	293.20	0.00	0.00	293.20
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,708.53	0.00	0.00	1,708.53
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 139-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,725.34	0.00	70.00-	21,655.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.06	0.00	0.49-	151.57
18810	PINER-OLIVET ELEM 2	90013521	0.00	391.02	0.00	1.26-	389.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	238.95	0.00	0.77-	238.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	401.89	0.00	1.29-	400.60
39900	SOCO JR COLLEGE 20	90013556	0.00	260.69	0.00	0.84-	259.85
39901	SOCO JR COLLEGE 20	90013576	0.00	499.66	0.00	1.61-	498.05
53900	SO CO FIRE DIST SPE	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	406.68	0.00	0.00	406.68
58400	SANTA ROSA PLAIN GS	71120100	0.00	293.20	0.00	0.00	293.20
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,708.53	0.00	0.00	1,708.53
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 139-010 All-Years Totals:			0.00	26,441.52	0.00	76.26-	26,365.26

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,387.20	0.00	1,451.27-	64.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.71	0.00	10.14-	0.43-
24004	RINCON VLY ELEM 200	90013522	0.00	29.13	0.00	30.46-	1.33-
24010	RINCON VLY ELEM 201	90013571	0.00	29.13	0.00	30.46-	1.33-
36702	SR HIGH DIST 2002 BO	90013543	0.00	15.25	0.00	15.95-	0.70-
36703	SR HIGH DIST 2014 BO	90013575	0.00	25.66	0.00	26.83-	1.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	16.64	0.00	17.40-	0.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	31.90	0.00	33.36-	1.46-
53900	SO CO FIRE DIST SPE	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPI	90013004	0.00	52.50	0.00	0.00	52.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.06	0.00	0.00	165.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-001 Tax Year 2021							

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	442.43-	442.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.09-	3.09-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	8.84-	8.84-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	9.29-	9.29-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	5.97-	5.97-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	6.63-	6.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.75-	5.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.61-	10.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.54-	24.54-
TRA: 148-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,387.20	0.00	1,893.70-	506.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.71	0.00	13.23-	3.52-
24004	RINCON VLY ELEM 200	90013522	0.00	29.13	0.00	39.30-	10.17-
24010	RINCON VLY ELEM 201	90013571	0.00	29.13	0.00	39.75-	10.62-
36702	SR HIGH DIST 2002 BO	90013543	0.00	15.25	0.00	21.92-	6.67-
36703	SR HIGH DIST 2014 BO	90013575	0.00	25.66	0.00	33.46-	7.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	16.64	0.00	23.15-	6.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	31.90	0.00	43.97-	12.07-
53900	SO CO FIRE DIST SPEC	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.54-	24.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPI	90013004	0.00	52.50	0.00	0.00	52.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.06	0.00	0.00	165.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-001 All-Years Totals:			0.00	1,835.74	0.00	2,133.02-	297.28-

TRA: 148-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	58,006.92	0.00	602.50-	57,404.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.93	0.00	4.21-	401.72
24004	RINCON VLY ELEM 200	90013522	0.00	1,218.03	0.00	12.65-	1,205.38
24010	RINCON VLY ELEM 201	90013571	0.00	1,218.03	0.00	12.65-	1,205.38
36702	SR HIGH DIST 2002 BO	90013543	0.00	637.98	0.00	6.62-	631.36
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,073.02	0.00	11.14-	1,061.88
39900	SOCO JR COLLEGE 20	90013556	0.00	695.99	0.00	7.23-	688.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.04	0.00	13.85-	1,320.19
53900	SO CO FIRE DIST SPEC	64180700	0.00	663.75	0.00	0.00	663.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,603.03	0.00	0.00	1,603.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.47-	11.47-
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,520.48	0.00	0.00	6,520.48
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA: 148-002 Tax Year 2020

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	151.81-	151.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.06-	1.06-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	3.03-	3.03-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	3.18-	3.18-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	1.13-	1.13-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	2.04-	2.04-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	2.27-	2.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.97-	1.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.64-	3.64-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	17.02-	17.02-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	15.32-	15.32-
TRA: 148-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	58,006.92	0.00	754.31-	57,252.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.93	0.00	5.27-	400.66
24004	RINCON VLY ELEM 200	90013522	0.00	1,218.03	0.00	15.68-	1,202.35
24010	RINCON VLY ELEM 201	90013571	0.00	1,218.03	0.00	15.83-	1,202.20
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	1.13-	1.13-
36702	SR HIGH DIST 2002 BO	90013543	0.00	637.98	0.00	8.66-	629.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,073.02	0.00	13.41-	1,059.61
39900	SOCO JR COLLEGE 20	90013556	0.00	695.99	0.00	9.20-	686.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.04	0.00	17.49-	1,316.55
53900	SO CO FIRE DIST SPEC	64180700	0.00	663.75	0.00	0.00	663.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,603.03	0.00	0.00	1,603.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.47-	11.47-
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,520.48	0.00	17.02-	6,503.46
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	15.32-	15.32-
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 148-002 All-Years Totals:			0.00	75,008.20	0.00	884.79-	74,123.41

TRA: 148-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,398.87	0.00	0.00	3,398.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.79	0.00	0.00	23.79
24004	RINCON VLY ELEM 200	90013522	0.00	71.37	0.00	0.00	71.37
24010	RINCON VLY ELEM 201	90013571	0.00	71.37	0.00	0.00	71.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	37.38	0.00	0.00	37.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	62.87	0.00	0.00	62.87
39900	SOCO JR COLLEGE 20	90013556	0.00	40.78	0.00	0.00	40.78
39901	SOCO JR COLLEGE 20	90013576	0.00	78.17	0.00	0.00	78.17
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	31.50	0.00	0.00	31.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.84	0.00	0.00	14.84
76100	RINCON VLY ELEM SPI	90013004	0.00	52.50	0.00	0.00	52.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX CO	80050300	0.00	392.31	0.00	0.00	392.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,398.87	0.00	0.00	3,398.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.79	0.00	0.00	23.79
24004	RINCON VLY ELEM 200	90013522	0.00	71.37	0.00	0.00	71.37
24010	RINCON VLY ELEM 201	90013571	0.00	71.37	0.00	0.00	71.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	37.38	0.00	0.00	37.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	62.87	0.00	0.00	62.87
39900	SOCO JR COLLEGE 20	90013556	0.00	40.78	0.00	0.00	40.78
39901	SOCO JR COLLEGE 20	90013576	0.00	78.17	0.00	0.00	78.17
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	31.50	0.00	0.00	31.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.84	0.00	0.00	14.84
76100	RINCON VLY ELEM SPI	90013004	0.00	52.50	0.00	0.00	52.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	392.31	0.00	0.00	392.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-009 All-Years Totals:			0.00	4,335.50	0.00	0.00	4,335.50

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 153-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	51,111.33	0.00	19.19-	51,092.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.76	0.00	0.13-	357.63
19410	BENNETT VLY ELEM 20	90013506	0.00	1,379.97	0.00	0.51-	1,379.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	562.18	0.00	0.21-	561.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	945.51	0.00	0.35-	945.16
39900	SOCO JR COLLEGE 20	90013556	0.00	613.30	0.00	0.23-	613.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,175.53	0.00	0.44-	1,175.09
53900	SO CO FIRE DIST SPEC	64180700	0.00	855.00	0.00	0.00	855.00
53901	SO CO FIRE DIST 2006	64180700	0.00	346.85	0.00	0.00	346.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,740.54	0.00	0.00	5,740.54
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 153-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	51,111.33	0.00	19.19-	51,092.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.76	0.00	0.13-	357.63
19410	BENNETT VLY ELEM 20	90013506	0.00	1,379.97	0.00	0.51-	1,379.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	562.18	0.00	0.21-	561.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	945.51	0.00	0.35-	945.16
39900	SOCO JR COLLEGE 20	90013556	0.00	613.30	0.00	0.23-	613.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,175.53	0.00	0.44-	1,175.09
53900	SO CO FIRE DIST SPEC	64180700	0.00	855.00	0.00	0.00	855.00
53901	SO CO FIRE DIST 2006	64180700	0.00	346.85	0.00	0.00	346.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

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98000	10% PENALTY-TAX CO	80050300	0.00	5,740.54	0.00	0.00	5,740.54
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 153-000	All-Years Totals:		0.00	63,320.97	0.00	21.06-	63,299.91

TRA: 153-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,711.18	0.00	0.00	1,711.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.97	0.00	0.00	11.97
19410	BENNETT VLY ELEM 2C	90013506	0.00	46.20	0.00	0.00	46.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.82	0.00	0.00	18.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.65	0.00	0.00	31.65
39900	SOCO JR COLLEGE 20	90013556	0.00	20.53	0.00	0.00	20.53
39901	SOCO JR COLLEGE 20	90013576	0.00	39.35	0.00	0.00	39.35
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	69.69	0.00	0.00	69.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 153-005 Total All Years

00001	PROP 13 TAX RATE		0.00	1,711.18	0.00	0.00	1,711.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.97	0.00	0.00	11.97
19410	BENNETT VLY ELEM 2C	90013506	0.00	46.20	0.00	0.00	46.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.82	0.00	0.00	18.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.65	0.00	0.00	31.65
39900	SOCO JR COLLEGE 20	90013556	0.00	20.53	0.00	0.00	20.53
39901	SOCO JR COLLEGE 20	90013576	0.00	39.35	0.00	0.00	39.35
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	69.69	0.00	0.00	69.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 153-005 All-Years Totals: 0.00 1,995.14 0.00 0.00 1,995.14

TRA: 155-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,738.85	0.00	0.00	9,738.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.17	0.00	0.00	68.17
07200	PALM DRIVE HCD 2000	65030100	0.00	25.32	0.00	0.00	25.32
18500	SEBASTOPOL ELEM 2C	90013525	0.00	223.99	0.00	0.00	223.99
18501	SEBASTOPOL ELEM 2C	90013560	0.00	136.34	0.00	0.00	136.34
18502	SEBASTOPOL ELEM 2C	90013590	0.00	194.77	0.00	0.00	194.77
36810	WEST SOCO HIGH 201	90013536	0.00	27.26	0.00	0.00	27.26
36811	WEST SOCO HIGH 201	90013535	0.00	82.78	0.00	0.00	82.78
36812	WEST SOCO HIGH 201	90013584	0.00	233.73	0.00	0.00	233.73
39900	SOCO JR COLLEGE 20	90013556	0.00	116.86	0.00	0.00	116.86
39901	SOCO JR COLLEGE 20	90013576	0.00	223.99	0.00	0.00	223.99
54000	GRATON FIRE SPEC T	64080100	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,138.91	0.00	0.00	1,138.91
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,783.24	0.00	0.00	2,783.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.48	0.00	0.00	19.48
07200	PALM DRIVE HCD 2000	65030100	0.00	7.22	0.00	0.00	7.22
18500	SEBASTOPOL ELEM 2C	90013525	0.00	77.92	0.00	0.00	77.92
18501	SEBASTOPOL ELEM 2C	90013560	0.00	38.96	0.00	0.00	38.96
18502	SEBASTOPOL ELEM 2C	90013590	0.00	66.78	0.00	0.00	66.78
36400	WEST SOCO UHSD 19	90013534	0.00	5.56	0.00	0.00	5.56
36810	WEST SOCO HIGH 201	90013536	0.00	8.34	0.00	0.00	8.34
36811	WEST SOCO HIGH 201	90013535	0.00	19.48	0.00	0.00	19.48
36812	WEST SOCO HIGH 201	90013584	0.00	77.92	0.00	0.00	77.92
39900	SOCO JR COLLEGE 20	90013556	0.00	36.18	0.00	0.00	36.18
39901	SOCO JR COLLEGE 20	90013576	0.00	66.78	0.00	0.00	66.78
98000	10% PENALTY-TAX CO	80050300	0.00	320.78	0.00	0.00	320.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	12,522.09	0.00	0.00	12,522.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.65	0.00	0.00	87.65
07200	PALM DRIVE HCD 2000	65030100	0.00	32.54	0.00	0.00	32.54
18500	SEBASTOPOL ELEM 2C	90013525	0.00	301.91	0.00	0.00	301.91
18501	SEBASTOPOL ELEM 2C	90013560	0.00	175.30	0.00	0.00	175.30
18502	SEBASTOPOL ELEM 2C	90013590	0.00	261.55	0.00	0.00	261.55
36400	WEST SOCO UHSD 19	90013534	0.00	5.56	0.00	0.00	5.56
36810	WEST SOCO HIGH 201	90013536	0.00	35.60	0.00	0.00	35.60
36811	WEST SOCO HIGH 201	90013535	0.00	102.26	0.00	0.00	102.26
36812	WEST SOCO HIGH 201	90013584	0.00	311.65	0.00	0.00	311.65
39900	SOCO JR COLLEGE 20	90013556	0.00	153.04	0.00	0.00	153.04
39901	SOCO JR COLLEGE 20	90013576	0.00	290.77	0.00	0.00	290.77
54000	GRATON FIRE SPEC T	64080100	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,459.69	0.00	0.00	1,459.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-003	All-Years Totals:		0.00	16,096.74	0.00	0.00	16,096.74

TRA: 155-005		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	3,202.08	0.00	0.00	3,202.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.40	0.00	0.00	22.40
07200	PALM DRIVE HCD 2000	65030100	0.00	8.32	0.00	0.00	8.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2C	90013525	0.00	73.64	0.00	0.00	73.64
18501	SEBASTOPOL ELEM 2C	90013560	0.00	44.82	0.00	0.00	44.82
18502	SEBASTOPOL ELEM 2C	90013590	0.00	64.04	0.00	0.00	64.04
36810	WEST SOCO HIGH 201	90013536	0.00	8.96	0.00	0.00	8.96
36811	WEST SOCO HIGH 201	90013535	0.00	27.20	0.00	0.00	27.20
36812	WEST SOCO HIGH 201	90013584	0.00	76.84	0.00	0.00	76.84
39900	SOCO JR COLLEGE 20	90013556	0.00	38.42	0.00	0.00	38.42
39901	SOCO JR COLLEGE 20	90013576	0.00	73.64	0.00	0.00	73.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	417.76	0.00	0.00	417.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,202.08	0.00	0.00	3,202.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.40	0.00	0.00	22.40
07200	PALM DRIVE HCD 2000	65030100	0.00	8.32	0.00	0.00	8.32
18500	SEBASTOPOL ELEM 2C	90013525	0.00	73.64	0.00	0.00	73.64
18501	SEBASTOPOL ELEM 2C	90013560	0.00	44.82	0.00	0.00	44.82
18502	SEBASTOPOL ELEM 2C	90013590	0.00	64.04	0.00	0.00	64.04
36810	WEST SOCO HIGH 201	90013536	0.00	8.96	0.00	0.00	8.96
36811	WEST SOCO HIGH 201	90013535	0.00	27.20	0.00	0.00	27.20
36812	WEST SOCO HIGH 201	90013584	0.00	76.84	0.00	0.00	76.84
39900	SOCO JR COLLEGE 20	90013556	0.00	38.42	0.00	0.00	38.42
39901	SOCO JR COLLEGE 20	90013576	0.00	73.64	0.00	0.00	73.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	417.76	0.00	0.00	417.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005 All-Years Totals:			0.00	4,615.38	0.00	0.00	4,615.38
TRA: 155-008 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	32,697.50	4,042.22-	0.00	28,655.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.87	28.29-	0.00	200.58
07200	PALM DRIVE HCD 2000	65030100	0.00	84.97	10.50-	0.00	74.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2C	90013525	0.00	752.02	92.97-	0.00	659.05
18501	SEBASTOPOL ELEM 2C	90013560	0.00	457.75	56.59-	0.00	401.16
18502	SEBASTOPOL ELEM 2C	90013590	0.00	653.93	80.84-	0.00	573.09
36810	WEST SOCO HIGH 201	90013536	0.00	91.51	11.31-	0.00	80.20
36811	WEST SOCO HIGH 201	90013535	0.00	277.89	34.35-	0.00	243.54
36812	WEST SOCO HIGH 201	90013584	0.00	784.73	97.01-	0.00	687.72
39900	SOCO JR COLLEGE 20	90013556	0.00	392.35	48.50-	0.00	343.85
39901	SOCO JR COLLEGE 20	90013576	0.00	752.02	92.97-	0.00	659.05
54000	GRATON FIRE SPEC T/	64080100	0.00	675.00	175.00-	0.00	500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	12.00-	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	46.63-	0.00	186.52
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	39.50-	0.00	158.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	38.00-	0.00	152.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,193.22	491.26-	0.00	2,701.96
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 155-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,697.50	4,042.22-	0.00	28,655.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.87	28.29-	0.00	200.58
07200	PALM DRIVE HCD 2000	65030100	0.00	84.97	10.50-	0.00	74.47
18500	SEBASTOPOL ELEM 2C	90013525	0.00	752.02	92.97-	0.00	659.05
18501	SEBASTOPOL ELEM 2C	90013560	0.00	457.75	56.59-	0.00	401.16
18502	SEBASTOPOL ELEM 2C	90013590	0.00	653.93	80.84-	0.00	573.09
36810	WEST SOCO HIGH 201	90013536	0.00	91.51	11.31-	0.00	80.20
36811	WEST SOCO HIGH 201	90013535	0.00	277.89	34.35-	0.00	243.54
36812	WEST SOCO HIGH 201	90013584	0.00	784.73	97.01-	0.00	687.72
39900	SOCO JR COLLEGE 20	90013556	0.00	392.35	48.50-	0.00	343.85
39901	SOCO JR COLLEGE 20	90013576	0.00	752.02	92.97-	0.00	659.05
54000	GRATON FIRE SPEC T/	64080100	0.00	675.00	175.00-	0.00	500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	12.00-	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	233.15	46.63-	0.00	186.52
75301	WEST SOCO HIGH 202	90015102	0.00	197.50	39.50-	0.00	158.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	38.00-	0.00	152.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,193.22	491.26-	0.00	2,701.96
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 155-008 All-Years Totals:			0.00	41,797.41	5,423.94-	0.00	36,373.47

TRA: 155-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,277.03	0.00	0.00	2,277.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.92	0.00	0.00	15.92
07200	PALM DRIVE HCD 2000	65030100	0.00	5.91	0.00	0.00	5.91
18500	SEBASTOPOL ELEM 2C	90013525	0.00	52.36	0.00	0.00	52.36
18501	SEBASTOPOL ELEM 2C	90013560	0.00	31.86	0.00	0.00	31.86
18502	SEBASTOPOL ELEM 2C	90013590	0.00	45.53	0.00	0.00	45.53
36810	WEST SOCO HIGH 201	90013536	0.00	6.36	0.00	0.00	6.36

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36811	WEST SOCO HIGH 201	90013535	0.00	19.34	0.00	0.00	19.34
36812	WEST SOCO HIGH 201	90013584	0.00	54.64	0.00	0.00	54.64
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	52.36	0.00	0.00	52.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,200.75	0.00	0.00	1,200.75
98000	10% PENALTY-TAX CO	80050300	0.00	275.38	0.00	0.00	275.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HCD 2000	65030100	0.00	0.18	0.00	0.00	0.18
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1.96	0.00	0.00	1.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.98	0.00	0.00	0.98
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1.68	0.00	0.00	1.68
36400	WEST SOCO UHSD 19%	90013534	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 201	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO HIGH 201	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SOCO HIGH 201	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	8.06	0.00	0.00	8.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,347.03	0.00	0.00	2,347.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.41	0.00	0.00	16.41
07200	PALM DRIVE HCD 2000	65030100	0.00	6.09	0.00	0.00	6.09
18500	SEBASTOPOL ELEM 2C	90013525	0.00	54.32	0.00	0.00	54.32
18501	SEBASTOPOL ELEM 2C	90013560	0.00	32.84	0.00	0.00	32.84
18502	SEBASTOPOL ELEM 2C	90013590	0.00	47.21	0.00	0.00	47.21
36400	WEST SOCO UHSD 19%	90013534	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 201	90013536	0.00	6.57	0.00	0.00	6.57
36811	WEST SOCO HIGH 201	90013535	0.00	19.83	0.00	0.00	19.83
36812	WEST SOCO HIGH 201	90013584	0.00	56.60	0.00	0.00	56.60
39900	SOCO JR COLLEGE 20	90013556	0.00	28.23	0.00	0.00	28.23
39901	SOCO JR COLLEGE 20	90013576	0.00	54.04	0.00	0.00	54.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00

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53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,200.75	0.00	0.00	1,200.75
98000	10% PENALTY-TAX CO	80050300	0.00	283.44	0.00	0.00	283.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 155-009	All-Years Totals:		0.00	4,776.76	0.00	0.00	4,776.76
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TRA: 155-014	Tax Year 2022		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,533.94	0.00	0.00	5,533.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.72	0.00	0.00	38.72
07200	PALM DRIVE HCD 2000	65030100	0.00	14.38	0.00	0.00	14.38
18500	SEBASTOPOL ELEM 2C	90013525	0.00	127.27	0.00	0.00	127.27
18501	SEBASTOPOL ELEM 2C	90013560	0.00	77.46	0.00	0.00	77.46
18502	SEBASTOPOL ELEM 2C	90013590	0.00	110.67	0.00	0.00	110.67
36810	WEST SOCO HIGH 201	90013536	0.00	15.49	0.00	0.00	15.49
36811	WEST SOCO HIGH 201	90013535	0.00	47.03	0.00	0.00	47.03
36812	WEST SOCO HIGH 201	90013584	0.00	132.81	0.00	0.00	132.81
39900	SOCO JR COLLEGE 20	90013556	0.00	66.40	0.00	0.00	66.40
39901	SOCO JR COLLEGE 20	90013576	0.00	127.27	0.00	0.00	127.27
54000	GRATON FIRE SPEC T/	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	681.36	0.00	0.00	681.36
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 155-014	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,533.94	0.00	0.00	5,533.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.72	0.00	0.00	38.72
07200	PALM DRIVE HCD 2000	65030100	0.00	14.38	0.00	0.00	14.38
18500	SEBASTOPOL ELEM 2C	90013525	0.00	127.27	0.00	0.00	127.27
18501	SEBASTOPOL ELEM 2C	90013560	0.00	77.46	0.00	0.00	77.46
18502	SEBASTOPOL ELEM 2C	90013590	0.00	110.67	0.00	0.00	110.67
36810	WEST SOCO HIGH 201	90013536	0.00	15.49	0.00	0.00	15.49
36811	WEST SOCO HIGH 201	90013535	0.00	47.03	0.00	0.00	47.03
36812	WEST SOCO HIGH 201	90013584	0.00	132.81	0.00	0.00	132.81
39900	SOCO JR COLLEGE 20	90013556	0.00	66.40	0.00	0.00	66.40
39901	SOCO JR COLLEGE 20	90013576	0.00	127.27	0.00	0.00	127.27
54000	GRATON FIRE SPEC T/	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	681.36	0.00	0.00	681.36
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 155-014	All-Years Totals:		0.00	7,535.06	0.00	0.00	7,535.06
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TRA: 156-024 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,565.73	0.00	0.00	1,565.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.96	0.00	0.00	10.96
07200	PALM DRIVE HCD 2000	65030100	0.00	4.07	0.00	0.00	4.07
21650	MONTE RIO ELEM 201	90013529	0.00	45.40	0.00	0.00	45.40
36810	WEST SOCO HIGH 201	90013536	0.00	4.38	0.00	0.00	4.38
36811	WEST SOCO HIGH 201	90013535	0.00	13.30	0.00	0.00	13.30
36812	WEST SOCO HIGH 201	90013584	0.00	37.57	0.00	0.00	37.57
39900	SOCO JR COLLEGE 20	90013556	0.00	18.78	0.00	0.00	18.78
39901	SOCO JR COLLEGE 20	90013576	0.00	36.01	0.00	0.00	36.01
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
73001	CSA #41-JENNER WATI	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	192.81	0.00	0.00	192.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-024 Total All Years

00001	PROP 13 TAX RATE		0.00	1,565.73	0.00	0.00	1,565.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.96	0.00	0.00	10.96
07200	PALM DRIVE HCD 2000	65030100	0.00	4.07	0.00	0.00	4.07
21650	MONTE RIO ELEM 201	90013529	0.00	45.40	0.00	0.00	45.40
36810	WEST SOCO HIGH 201	90013536	0.00	4.38	0.00	0.00	4.38
36811	WEST SOCO HIGH 201	90013535	0.00	13.30	0.00	0.00	13.30
36812	WEST SOCO HIGH 201	90013584	0.00	37.57	0.00	0.00	37.57
39900	SOCO JR COLLEGE 20	90013556	0.00	18.78	0.00	0.00	18.78
39901	SOCO JR COLLEGE 20	90013576	0.00	36.01	0.00	0.00	36.01
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
73001	CSA #41-JENNER WATI	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	192.81	0.00	0.00	192.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-024	All-Years Totals:		0.00	2,140.99	0.00	0.00	2,140.99
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TRA: 156-027 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	39.00	0.00	0.00	39.00
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* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
07200	PALM DRIVE HCD 2000	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 201	90013529	0.00	1.13	0.00	0.00	1.13
36810	WEST SOCO HIGH 201	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 201	90013535	0.00	0.33	0.00	0.00	0.33
36812	WEST SOCO HIGH 201	90013584	0.00	0.93	0.00	0.00	0.93
39900	SOCO JR COLLEGE 20	90013556	0.00	0.46	0.00	0.00	0.46
39901	SOCO JR COLLEGE 20	90013576	0.00	0.89	0.00	0.00	0.89
98000	10% PENALTY-TAX CO	80050300	0.00	4.32	0.00	0.00	4.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	39.00	0.00	0.00	39.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
07200	PALM DRIVE HCD 2000	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 201	90013529	0.00	1.13	0.00	0.00	1.13
36810	WEST SOCO HIGH 201	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 201	90013535	0.00	0.33	0.00	0.00	0.33
36812	WEST SOCO HIGH 201	90013584	0.00	0.93	0.00	0.00	0.93
39900	SOCO JR COLLEGE 20	90013556	0.00	0.46	0.00	0.00	0.46
39901	SOCO JR COLLEGE 20	90013576	0.00	0.89	0.00	0.00	0.89
98000	10% PENALTY-TAX CO	80050300	0.00	4.32	0.00	0.00	4.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-027 All-Years Totals:			0.00	67.53	0.00	0.00	67.53

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-037 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	821.15	0.00	0.00	821.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
07200	PALM DRIVE HCD 2000	65030100	0.00	2.13	0.00	0.00	2.13
21650	MONTE RIO ELEM 201	90013529	0.00	23.81	0.00	0.00	23.81
36810	WEST SOCO HIGH 201	90013536	0.00	2.29	0.00	0.00	2.29
36811	WEST SOCO HIGH 201	90013535	0.00	6.97	0.00	0.00	6.97
36812	WEST SOCO HIGH 201	90013584	0.00	19.70	0.00	0.00	19.70
39900	SOCO JR COLLEGE 20	90013556	0.00	9.85	0.00	0.00	9.85
39901	SOCO JR COLLEGE 20	90013576	0.00	18.88	0.00	0.00	18.88
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.84	0.00	0.00	14.84
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.29	0.00	0.00	121.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-037 Total All Years							
00001	PROP 13 TAX RATE		0.00	821.15	0.00	0.00	821.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
07200	PALM DRIVE HCD 2000	65030100	0.00	2.13	0.00	0.00	2.13

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	23.81	0.00	0.00	23.81
36810	WEST SOCO HIGH 201	90013536	0.00	2.29	0.00	0.00	2.29
36811	WEST SOCO HIGH 201	90013535	0.00	6.97	0.00	0.00	6.97
36812	WEST SOCO HIGH 201	90013584	0.00	19.70	0.00	0.00	19.70
39900	SOCO JR COLLEGE 20	90013556	0.00	9.85	0.00	0.00	9.85
39901	SOCO JR COLLEGE 20	90013576	0.00	18.88	0.00	0.00	18.88
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.84	0.00	0.00	14.84
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.29	0.00	0.00	121.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-037	All-Years Totals:		0.00	1,354.22	0.00	0.00	1,354.22

TRA: 156-039 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	115.85	0.00	0.00	115.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.81	0.00	0.00	0.81
07200	PALM DRIVE HCD 2000	65030100	0.00	0.30	0.00	0.00	0.30
21650	MONTE RIO ELEM 201	90013529	0.00	3.35	0.00	0.00	3.35
36810	WEST SOCO HIGH 201	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO HIGH 201	90013535	0.00	0.98	0.00	0.00	0.98
36812	WEST SOCO HIGH 201	90013584	0.00	2.78	0.00	0.00	2.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.39	0.00	0.00	1.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
53800	MONTE RIO FIRE PARC	64100100	0.00	53.78	0.00	0.00	53.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.68	0.00	0.00	26.68

TRA: 156-039 Total All Years

00001	PROP 13 TAX RATE		0.00	115.85	0.00	0.00	115.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.81	0.00	0.00	0.81
07200	PALM DRIVE HCD 2000	65030100	0.00	0.30	0.00	0.00	0.30
21650	MONTE RIO ELEM 201	90013529	0.00	3.35	0.00	0.00	3.35
36810	WEST SOCO HIGH 201	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO HIGH 201	90013535	0.00	0.98	0.00	0.00	0.98
36812	WEST SOCO HIGH 201	90013584	0.00	2.78	0.00	0.00	2.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.39	0.00	0.00	1.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
53800	MONTE RIO FIRE PARC	64100100	0.00	53.78	0.00	0.00	53.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.68	0.00	0.00	26.68
TRA: 156-039	All-Years Totals:		0.00	293.52	0.00	0.00	293.52

TRA: 156-047		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,121.64	0.00	0.00	4,121.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.84	0.00	0.00	28.84
07200	PALM DRIVE HCD 2000	65030100	0.00	10.70	0.00	0.00	10.70
21650	MONTE RIO ELEM 201	90013529	0.00	119.51	0.00	0.00	119.51
36810	WEST SOCO HIGH 201	90013536	0.00	11.53	0.00	0.00	11.53
36811	WEST SOCO HIGH 201	90013535	0.00	35.03	0.00	0.00	35.03
36812	WEST SOCO HIGH 201	90013584	0.00	98.91	0.00	0.00	98.91
39900	SOCO JR COLLEGE 20	90013556	0.00	49.45	0.00	0.00	49.45
39901	SOCO JR COLLEGE 20	90013576	0.00	94.79	0.00	0.00	94.79
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.07	0.00	0.00	25.07
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	517.05	0.00	0.00	517.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-047		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	4,121.64	0.00	0.00	4,121.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.84	0.00	0.00	28.84
07200	PALM DRIVE HCD 2000	65030100	0.00	10.70	0.00	0.00	10.70
21650	MONTE RIO ELEM 201	90013529	0.00	119.51	0.00	0.00	119.51
36810	WEST SOCO HIGH 201	90013536	0.00	11.53	0.00	0.00	11.53
36811	WEST SOCO HIGH 201	90013535	0.00	35.03	0.00	0.00	35.03
36812	WEST SOCO HIGH 201	90013584	0.00	98.91	0.00	0.00	98.91
39900	SOCO JR COLLEGE 20	90013556	0.00	49.45	0.00	0.00	49.45
39901	SOCO JR COLLEGE 20	90013576	0.00	94.79	0.00	0.00	94.79
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.07	0.00	0.00	25.07
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	517.05	0.00	0.00	517.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-047	All-Years Totals:		0.00	5,727.66	0.00	0.00	5,727.66
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TRA: 156-049		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,771.43	0.00	0.00	4,771.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.39	0.00	0.00	33.39
07200	PALM DRIVE HCD 2000	65030100	0.00	12.39	0.00	0.00	12.39

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	138.36	0.00	0.00	138.36
36810	WEST SOCO HIGH 201	90013536	0.00	13.35	0.00	0.00	13.35
36811	WEST SOCO HIGH 201	90013535	0.00	40.55	0.00	0.00	40.55
36812	WEST SOCO HIGH 201	90013584	0.00	114.51	0.00	0.00	114.51
39900	SOCO JR COLLEGE 20	90013556	0.00	57.25	0.00	0.00	57.25
39901	SOCO JR COLLEGE 20	90013576	0.00	109.73	0.00	0.00	109.73
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	446.00	0.00	0.00	446.00
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	4,771.43	0.00	0.00	4,771.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.39	0.00	0.00	33.39
07200	PALM DRIVE HCD 2000	65030100	0.00	12.39	0.00	0.00	12.39
21650	MONTE RIO ELEM 201	90013529	0.00	138.36	0.00	0.00	138.36
36810	WEST SOCO HIGH 201	90013536	0.00	13.35	0.00	0.00	13.35
36811	WEST SOCO HIGH 201	90013535	0.00	40.55	0.00	0.00	40.55
36812	WEST SOCO HIGH 201	90013584	0.00	114.51	0.00	0.00	114.51
39900	SOCO JR COLLEGE 20	90013556	0.00	57.25	0.00	0.00	57.25
39901	SOCO JR COLLEGE 20	90013576	0.00	109.73	0.00	0.00	109.73
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	446.00	0.00	0.00	446.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	All-Years Totals:		0.00	6,360.92	0.00	0.00	6,360.92

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-050 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,452.25	0.00	0.00	2,452.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.14	0.00	0.00	17.14
07200	PALM DRIVE HCD 2000	65030100	0.00	6.35	0.00	0.00	6.35
21650	MONTE RIO ELEM 201	90013529	0.00	71.10	0.00	0.00	71.10
36810	WEST SOCO HIGH 201	90013536	0.00	6.85	0.00	0.00	6.85
36811	WEST SOCO HIGH 201	90013535	0.00	20.82	0.00	0.00	20.82
36812	WEST SOCO HIGH 201	90013584	0.00	58.84	0.00	0.00	58.84
39900	SOCO JR COLLEGE 20	90013556	0.00	29.41	0.00	0.00	29.41
39901	SOCO JR COLLEGE 20	90013576	0.00	56.39	0.00	0.00	56.39
53800	MONTE RIO FIRE PARC	64100100	0.00	215.11	0.00	0.00	215.11
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.06	0.00	0.00	329.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,452.25	0.00	0.00	2,452.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.14	0.00	0.00	17.14
07200	PALM DRIVE HCD 2000	65030100	0.00	6.35	0.00	0.00	6.35
21650	MONTE RIO ELEM 201	90013529	0.00	71.10	0.00	0.00	71.10
36810	WEST SOCO HIGH 201	90013536	0.00	6.85	0.00	0.00	6.85
36811	WEST SOCO HIGH 201	90013535	0.00	20.82	0.00	0.00	20.82
36812	WEST SOCO HIGH 201	90013584	0.00	58.84	0.00	0.00	58.84
39900	SOCO JR COLLEGE 20	90013556	0.00	29.41	0.00	0.00	29.41
39901	SOCO JR COLLEGE 20	90013576	0.00	56.39	0.00	0.00	56.39
53800	MONTE RIO FIRE PARC	64100100	0.00	215.11	0.00	0.00	215.11
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.06	0.00	0.00	329.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-050	All-Years Totals:		0.00	3,659.79	0.00	0.00	3,659.79
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-051 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,179.98	0.00	0.00	3,179.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.24	0.00	0.00	22.24
07200	PALM DRIVE HCD 2000	65030100	0.00	8.26	0.00	0.00	8.26
21650	MONTE RIO ELEM 201	90013529	0.00	92.20	0.00	0.00	92.20
36810	WEST SOCO HIGH 201	90013536	0.00	8.88	0.00	0.00	8.88
36811	WEST SOCO HIGH 201	90013535	0.00	27.02	0.00	0.00	27.02
36812	WEST SOCO HIGH 201	90013584	0.00	76.30	0.00	0.00	76.30
39900	SOCO JR COLLEGE 20	90013556	0.00	38.14	0.00	0.00	38.14
39901	SOCO JR COLLEGE 20	90013576	0.00	73.12	0.00	0.00	73.12
53800	MONTE RIO FIRE PARC	64100100	0.00	322.66	0.00	0.00	322.66
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.80	0.00	0.00	34.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-051	RDA TC 49300 (2001) Total All Years		0.00	3,179.98	0.00	0.00	3,179.98
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.24	0.00	0.00	22.24
07200	PALM DRIVE HCD 2000	65030100	0.00	8.26	0.00	0.00	8.26
21650	MONTE RIO ELEM 201:	90013529	0.00	92.20	0.00	0.00	92.20
36810	WEST SOCO HIGH 201	90013536	0.00	8.88	0.00	0.00	8.88
36811	WEST SOCO HIGH 201	90013535	0.00	27.02	0.00	0.00	27.02
36812	WEST SOCO HIGH 201	90013584	0.00	76.30	0.00	0.00	76.30
39900	SOCO JR COLLEGE 20	90013556	0.00	38.14	0.00	0.00	38.14
39901	SOCO JR COLLEGE 20	90013576	0.00	73.12	0.00	0.00	73.12
53800	MONTE RIO FIRE PARC	64100100	0.00	322.66	0.00	0.00	322.66
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.80	0.00	0.00	34.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051	All-Years Totals:		0.00	4,454.50	0.00	0.00	4,454.50

TRA: 156-052 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,777.16	0.00	0.00	1,777.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.44	0.00	0.00	12.44
07200	PALM DRIVE HCD 2000	65030100	0.00	4.62	0.00	0.00	4.62
21650	MONTE RIO ELEM 201:	90013529	0.00	51.53	0.00	0.00	51.53
36810	WEST SOCO HIGH 201	90013536	0.00	4.97	0.00	0.00	4.97
36811	WEST SOCO HIGH 201	90013535	0.00	15.10	0.00	0.00	15.10
36812	WEST SOCO HIGH 201	90013584	0.00	42.65	0.00	0.00	42.65
39900	SOCO JR COLLEGE 20	90013556	0.00	21.32	0.00	0.00	21.32
39901	SOCO JR COLLEGE 20	90013576	0.00	40.87	0.00	0.00	40.87
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.26	0.00	0.00	227.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-052 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,777.16	0.00	0.00	1,777.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.44	0.00	0.00	12.44
07200	PALM DRIVE HCD 2000	65030100	0.00	4.62	0.00	0.00	4.62
21650	MONTE RIO ELEM 201:	90013529	0.00	51.53	0.00	0.00	51.53
36810	WEST SOCO HIGH 201	90013536	0.00	4.97	0.00	0.00	4.97
36811	WEST SOCO HIGH 201	90013535	0.00	15.10	0.00	0.00	15.10
36812	WEST SOCO HIGH 201	90013584	0.00	42.65	0.00	0.00	42.65
39900	SOCO JR COLLEGE 20	90013556	0.00	21.32	0.00	0.00	21.32
39901	SOCO JR COLLEGE 20	90013576	0.00	40.87	0.00	0.00	40.87

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.26	0.00	0.00	227.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	All-Years Totals:		0.00	2,519.90	0.00	0.00	2,519.90

TRA: 156-054 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,373.65	0.00	107.52-	8,266.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.59	0.00	0.75-	57.84
07200	PALM DRIVE HCD 2000	65030100	0.00	21.73	0.00	0.27-	21.46
21650	MONTE RIO ELEM 201	90013529	0.00	242.80	0.00	3.11-	239.69
36810	WEST SOCO HIGH 201	90013536	0.00	23.40	0.00	0.29-	23.11
36811	WEST SOCO HIGH 201	90013535	0.00	71.15	0.00	0.90-	70.25
36812	WEST SOCO HIGH 201	90013584	0.00	200.94	0.00	2.57-	198.37
39900	SOCO JR COLLEGE 20	90013556	0.00	100.45	0.00	1.28-	99.17
39901	SOCO JR COLLEGE 20	90013576	0.00	192.56	0.00	2.46-	190.10
53800	MONTE RIO FIRE PARC	64100100	0.00	537.75	0.00	0.00	537.75
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.68	0.00	0.00	46.68
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	531.87	0.00	0.00	531.87
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	8,373.65	0.00	107.52-	8,266.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.59	0.00	0.75-	57.84
07200	PALM DRIVE HCD 2000	65030100	0.00	21.73	0.00	0.27-	21.46
21650	MONTE RIO ELEM 201	90013529	0.00	242.80	0.00	3.11-	239.69
36810	WEST SOCO HIGH 201	90013536	0.00	23.40	0.00	0.29-	23.11
36811	WEST SOCO HIGH 201	90013535	0.00	71.15	0.00	0.90-	70.25
36812	WEST SOCO HIGH 201	90013584	0.00	200.94	0.00	2.57-	198.37
39900	SOCO JR COLLEGE 20	90013556	0.00	100.45	0.00	1.28-	99.17
39901	SOCO JR COLLEGE 20	90013576	0.00	192.56	0.00	2.46-	190.10
53800	MONTE RIO FIRE PARC	64100100	0.00	537.75	0.00	0.00	537.75
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.68	0.00	0.00	46.68
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	531.87	0.00	0.00	531.87
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-054	All-Years Totals:		0.00	11,041.63	0.00	119.15-	10,922.48
TRA: 156-056	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	6,588.00	0.00	0.00	6,588.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	46.11	0.00	0.00	46.11
07200	PALM DRIVE HCD 2000 65030100		0.00	17.12	0.00	0.00	17.12
21650	MONTE RIO ELEM 201: 90013529		0.00	191.04	0.00	0.00	191.04
36810	WEST SOCO HIGH 201 90013536		0.00	18.43	0.00	0.00	18.43
36811	WEST SOCO HIGH 201 90013535		0.00	55.99	0.00	0.00	55.99
36812	WEST SOCO HIGH 201 90013584		0.00	158.10	0.00	0.00	158.10
39900	SOCO JR COLLEGE 20 90013556		0.00	79.04	0.00	0.00	79.04
39901	SOCO JR COLLEGE 20 90013576		0.00	151.51	0.00	0.00	151.51
53800	MONTE RIO FIRE PARC 64100100		0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC 71060600		0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH / 65030200		0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202 90015102		0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO 80050300		0.00	760.72	0.00	0.00	760.72
98500	COST-TAX COLL 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 156-056	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	6,588.00	0.00	0.00	6,588.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	46.11	0.00	0.00	46.11
07200	PALM DRIVE HCD 2000 65030100		0.00	17.12	0.00	0.00	17.12
21650	MONTE RIO ELEM 201: 90013529		0.00	191.04	0.00	0.00	191.04
36810	WEST SOCO HIGH 201 90013536		0.00	18.43	0.00	0.00	18.43
36811	WEST SOCO HIGH 201 90013535		0.00	55.99	0.00	0.00	55.99
36812	WEST SOCO HIGH 201 90013584		0.00	158.10	0.00	0.00	158.10
39900	SOCO JR COLLEGE 20 90013556		0.00	79.04	0.00	0.00	79.04
39901	SOCO JR COLLEGE 20 90013576		0.00	151.51	0.00	0.00	151.51
53800	MONTE RIO FIRE PARC 64100100		0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC 71060600		0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH / 65030200		0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202 90015102		0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO 80050300		0.00	760.72	0.00	0.00	760.72
98500	COST-TAX COLL 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 156-056	All-Years Totals:		0.00	8,408.04	0.00	0.00	8,408.04
TRA: 158-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,097.75	0.00	112.00-	3,985.75
06700	WS DAM-RUSSIAN RIV 33030100		0.00	28.67	0.00	0.78-	27.89
07400	SONOMA VLY HCD 200 65040200		0.00	81.54	0.00	2.22-	79.32
39700	SONOMA VLY UNIF 19: 90013550		0.00	71.70	0.00	1.96-	69.74
39710	SONOMA VLY UNIF 201 90013551		0.00	81.94	0.00	2.24-	79.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	147.51	0.00	4.02-	143.49
39900	SOCO JR COLLEGE 20	90013556	0.00	49.15	0.00	1.34-	47.81
39901	SOCO JR COLLEGE 20	90013576	0.00	94.24	0.00	2.56-	91.68
54100	SONOMA VALLEY FIRE	64200100	0.00	53.04	0.00	0.00	53.04
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,097.75	0.00	112.00-	3,985.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.67	0.00	0.78-	27.89
07400	SONOMA VLY HCD 200	65040200	0.00	81.54	0.00	2.22-	79.32
39700	SONOMA VLY UNIF 19	90013550	0.00	71.70	0.00	1.96-	69.74
39710	SONOMA VLY UNIF 201	90013551	0.00	81.94	0.00	2.24-	79.70
39711	SONOMA VLY UNIF 201	90013580	0.00	147.51	0.00	4.02-	143.49
39900	SOCO JR COLLEGE 20	90013556	0.00	49.15	0.00	1.34-	47.81
39901	SOCO JR COLLEGE 20	90013576	0.00	94.24	0.00	2.56-	91.68
54100	SONOMA VALLEY FIRE	64200100	0.00	53.04	0.00	0.00	53.04
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-002 All-Years Totals:			0.00	4,836.54	0.00	127.12-	4,709.42
TRA: 158-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,571.50	0.00	0.00	6,571.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.00	0.00	0.00	46.00
07400	SONOMA VLY HCD 200	65040200	0.00	130.77	0.00	0.00	130.77
39700	SONOMA VLY UNIF 19	90013550	0.00	115.00	0.00	0.00	115.00
39710	SONOMA VLY UNIF 201	90013551	0.00	131.43	0.00	0.00	131.43
39711	SONOMA VLY UNIF 201	90013580	0.00	236.57	0.00	0.00	236.57
39900	SOCO JR COLLEGE 20	90013556	0.00	78.85	0.00	0.00	78.85
39901	SOCO JR COLLEGE 20	90013576	0.00	151.14	0.00	0.00	151.14
TRA: 158-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,571.50	0.00	0.00	6,571.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.00	0.00	0.00	46.00
07400	SONOMA VLY HCD 200	65040200	0.00	130.77	0.00	0.00	130.77
39700	SONOMA VLY UNIF 19	90013550	0.00	115.00	0.00	0.00	115.00
39710	SONOMA VLY UNIF 201	90013551	0.00	131.43	0.00	0.00	131.43
39711	SONOMA VLY UNIF 201	90013580	0.00	236.57	0.00	0.00	236.57
39900	SOCO JR COLLEGE 20	90013556	0.00	78.85	0.00	0.00	78.85
39901	SOCO JR COLLEGE 20	90013576	0.00	151.14	0.00	0.00	151.14
TRA: 158-005 All-Years Totals:			0.00	7,461.26	0.00	0.00	7,461.26
TRA: 158-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,763.65	0.00	0.00	1,763.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.34	0.00	0.00	12.34
39700	SONOMA VLY UNIF 19	90013550	0.00	30.86	0.00	0.00	30.86
39710	SONOMA VLY UNIF 201	90013551	0.00	35.27	0.00	0.00	35.27
39711	SONOMA VLY UNIF 201	90013580	0.00	63.49	0.00	0.00	63.49

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39900	SOCO JR COLLEGE 20	90013556	0.00	21.16	0.00	0.00	21.16
39901	SOCO JR COLLEGE 20	90013576	0.00	40.56	0.00	0.00	40.56
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	46.27	0.00	0.00	46.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.23	0.00	0.00	206.23
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	1,763.65	0.00	0.00	1,763.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.34	0.00	0.00	12.34
39700	SONOMA VLY UNIF 19	90013550	0.00	30.86	0.00	0.00	30.86
39710	SONOMA VLY UNIF 201	90013551	0.00	35.27	0.00	0.00	35.27
39711	SONOMA VLY UNIF 201	90013580	0.00	63.49	0.00	0.00	63.49
39900	SOCO JR COLLEGE 20	90013556	0.00	21.16	0.00	0.00	21.16
39901	SOCO JR COLLEGE 20	90013576	0.00	40.56	0.00	0.00	40.56
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	46.27	0.00	0.00	46.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.23	0.00	0.00	206.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-011	All-Years Totals:		0.00	2,288.58	0.00	0.00	2,288.58

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-023 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	19,045.52	0.00	0.00	19,045.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.27	0.00	0.00	133.27
07400	SONOMA VLY HCD 200	65040200	0.00	378.96	0.00	0.00	378.96
39700	SONOMA VLY UNIF 19	90013550	0.00	333.27	0.00	0.00	333.27
39710	SONOMA VLY UNIF 201	90013551	0.00	380.87	0.00	0.00	380.87
39711	SONOMA VLY UNIF 201	90013580	0.00	685.60	0.00	0.00	685.60
39900	SOCO JR COLLEGE 20	90013556	0.00	228.52	0.00	0.00	228.52
39901	SOCO JR COLLEGE 20	90013576	0.00	438.01	0.00	0.00	438.01
54100	SONOMA VALLEY FIRE	64200100	0.00	636.33	0.00	0.00	636.33
58402	SONOMA VALLEY GSA	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,328.81	0.00	0.00	2,328.81
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-023	Total All Years						
00001	PROP 13 TAX RATE		0.00	19,045.52	0.00	0.00	19,045.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.27	0.00	0.00	133.27
07400	SONOMA VLY HCD 200	65040200	0.00	378.96	0.00	0.00	378.96
39700	SONOMA VLY UNIF 19	90013550	0.00	333.27	0.00	0.00	333.27
39710	SONOMA VLY UNIF 201	90013551	0.00	380.87	0.00	0.00	380.87

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39711	SONOMA VLY UNIF 201	90013580	0.00	685.60	0.00	0.00	685.60
39900	SOCO JR COLLEGE 20	90013556	0.00	228.52	0.00	0.00	228.52
39901	SOCO JR COLLEGE 20	90013576	0.00	438.01	0.00	0.00	438.01
54100	SONOMA VALLEY FIRE	64200100	0.00	636.33	0.00	0.00	636.33
58402	SONOMA VALLEY GSA	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,328.81	0.00	0.00	2,328.81
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 158-023	All-Years Totals:		0.00	25,737.16	0.00	0.00	25,737.16
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TRA: 158-028	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	6,884.92	0.00	0.00	6,884.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.16	0.00	0.00	48.16
07400	SONOMA VLY HCD 200	65040200	0.00	137.00	0.00	0.00	137.00
39700	SONOMA VLY UNIF 195	90013550	0.00	120.46	0.00	0.00	120.46
39710	SONOMA VLY UNIF 201	90013551	0.00	137.68	0.00	0.00	137.68
39711	SONOMA VLY UNIF 201	90013580	0.00	247.84	0.00	0.00	247.84
39900	SOCO JR COLLEGE 20	90013556	0.00	82.60	0.00	0.00	82.60
39901	SOCO JR COLLEGE 20	90013576	0.00	158.34	0.00	0.00	158.34
54100	SONOMA VALLEY FIRE	64200100	0.00	424.12	0.00	0.00	424.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	878.90	0.00	0.00	878.90
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 158-028	Total All Years						
00001	PROP 13 TAX RATE		0.00	6,884.92	0.00	0.00	6,884.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.16	0.00	0.00	48.16
07400	SONOMA VLY HCD 200	65040200	0.00	137.00	0.00	0.00	137.00
39700	SONOMA VLY UNIF 195	90013550	0.00	120.46	0.00	0.00	120.46
39710	SONOMA VLY UNIF 201	90013551	0.00	137.68	0.00	0.00	137.68
39711	SONOMA VLY UNIF 201	90013580	0.00	247.84	0.00	0.00	247.84
39900	SOCO JR COLLEGE 20	90013556	0.00	82.60	0.00	0.00	82.60
39901	SOCO JR COLLEGE 20	90013576	0.00	158.34	0.00	0.00	158.34
54100	SONOMA VALLEY FIRE	64200100	0.00	424.12	0.00	0.00	424.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	878.90	0.00	0.00	878.90
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 158-028	All-Years Totals:		0.00	9,708.02	0.00	0.00	9,708.02
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TRA: 158-030	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	7,433.59	0.00	0.00	7,433.59

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.02	0.00	0.00	52.02
07400	SONOMA VLY HCD 200	65040200	0.00	147.91	0.00	0.00	147.91
39700	SONOMA VLY UNIF 19	90013550	0.00	130.07	0.00	0.00	130.07
39710	SONOMA VLY UNIF 201	90013551	0.00	148.67	0.00	0.00	148.67
39711	SONOMA VLY UNIF 201	90013580	0.00	267.60	0.00	0.00	267.60
39900	SOCO JR COLLEGE 20	90013556	0.00	89.20	0.00	0.00	89.20
39901	SOCO JR COLLEGE 20	90013576	0.00	170.96	0.00	0.00	170.96
54100	SONOMA VALLEY FIRE	64200100	0.00	106.03	0.00	0.00	106.03
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	673.20	0.00	0.00	673.20
TRA: 158-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,433.59	0.00	0.00	7,433.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.02	0.00	0.00	52.02
07400	SONOMA VLY HCD 200	65040200	0.00	147.91	0.00	0.00	147.91
39700	SONOMA VLY UNIF 19	90013550	0.00	130.07	0.00	0.00	130.07
39710	SONOMA VLY UNIF 201	90013551	0.00	148.67	0.00	0.00	148.67
39711	SONOMA VLY UNIF 201	90013580	0.00	267.60	0.00	0.00	267.60
39900	SOCO JR COLLEGE 20	90013556	0.00	89.20	0.00	0.00	89.20
39901	SOCO JR COLLEGE 20	90013576	0.00	170.96	0.00	0.00	170.96
54100	SONOMA VALLEY FIRE	64200100	0.00	106.03	0.00	0.00	106.03
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	673.20	0.00	0.00	673.20
TRA: 158-030 All-Years Totals:			0.00	9,359.25	0.00	0.00	9,359.25

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	61,831.67	0.00	56.00-	61,775.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.68	0.00	0.39-	432.29
07400	SONOMA VLY HCD 200	65040200	0.00	1,230.32	0.00	1.11-	1,229.21
39700	SONOMA VLY UNIF 19	90013550	0.00	1,081.94	0.00	0.98-	1,080.96
39710	SONOMA VLY UNIF 201	90013551	0.00	1,236.53	0.00	1.12-	1,235.41
39711	SONOMA VLY UNIF 201	90013580	0.00	2,225.84	0.00	2.01-	2,223.83
39900	SOCO JR COLLEGE 20	90013556	0.00	741.89	0.00	0.67-	741.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,421.99	0.00	1.28-	1,420.71
54100	SONOMA VALLEY FIRE	64200100	0.00	3,393.62	0.00	0.00	3,393.62
57900	SONOMA VLY CO SAN	33080100	0.00	21,621.36	0.00	0.00	21,621.36
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,250.00	0.00	0.00	3,250.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,737.89	0.00	0.00	7,737.89
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	61,831.67	0.00	56.00-	61,775.67

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.68	0.00	0.39-	432.29
07400	SONOMA VLY HCD 200	65040200	0.00	1,230.32	0.00	1.11-	1,229.21
39700	SONOMA VLY UNIF 19	90013550	0.00	1,081.94	0.00	0.98-	1,080.96
39710	SONOMA VLY UNIF 201	90013551	0.00	1,236.53	0.00	1.12-	1,235.41
39711	SONOMA VLY UNIF 201	90013580	0.00	2,225.84	0.00	2.01-	2,223.83
39900	SOCO JR COLLEGE 20	90013556	0.00	741.89	0.00	0.67-	741.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,421.99	0.00	1.28-	1,420.71
54100	SONOMA VALLEY FIRE	64200100	0.00	3,393.62	0.00	0.00	3,393.62
57900	SONOMA VLY CO SAN	33080100	0.00	21,621.36	0.00	0.00	21,621.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,250.00	0.00	0.00	3,250.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,737.89	0.00	0.00	7,737.89
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 158-036	All-Years Totals:		0.00	106,909.73	0.00	63.56-	106,846.17
TRA: 158-046	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	132,635.34	0.00	2,834.05-	129,801.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.33	0.00	19.83-	908.50
07400	SONOMA VLY HCD 200	65040200	0.00	2,639.33	0.00	56.39-	2,582.94
39700	SONOMA VLY UNIF 19	90013550	0.00	2,321.03	0.00	49.59-	2,271.44
39710	SONOMA VLY UNIF 201	90013551	0.00	2,652.63	0.00	56.68-	2,595.95
39711	SONOMA VLY UNIF 201	90013580	0.00	4,774.76	0.00	102.02-	4,672.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,591.55	0.00	34.00-	1,557.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,050.50	0.00	65.18-	2,985.32
50700	M/R CFD#1 SCHELL VI	64150200	0.00	350.83	0.00	0.00	350.83
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,265.00	0.00	0.00	1,265.00
58402	SONOMA VALLEY GSA	71110100	0.00	117.86	0.00	0.00	117.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.08-	38.08-
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,231.06	0.00	160.89-	12,070.17
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-046	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	7,541.93	0.00	0.00	7,541.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.79	0.00	0.00	52.79
07400	SONOMA VLY HCD 200	65040200	0.00	153.10	0.00	0.00	153.10
39700	SONOMA VLY UNIF 19	90013550	0.00	150.83	0.00	0.00	150.83
39710	SONOMA VLY UNIF 201	90013551	0.00	90.50	0.00	0.00	90.50
39711	SONOMA VLY UNIF 201	90013580	0.00	309.21	0.00	0.00	309.21
39900	SOCO JR COLLEGE 20	90013556	0.00	98.04	0.00	0.00	98.04
39901	SOCO JR COLLEGE 20	90013576	0.00	181.00	0.00	0.00	181.00
TRA: 158-046	Total All Years						
00001	PROP 13 TAX RATE		0.00	140,177.27	0.00	2,834.05-	137,343.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	981.12	0.00	19.83-	961.29

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 200	65040200	0.00	2,792.43	0.00	56.39-	2,736.04
39700	SONOMA VLY UNIF 19	90013550	0.00	2,471.86	0.00	49.59-	2,422.27
39710	SONOMA VLY UNIF 201	90013551	0.00	2,743.13	0.00	56.68-	2,686.45
39711	SONOMA VLY UNIF 201	90013580	0.00	5,083.97	0.00	102.02-	4,981.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,689.59	0.00	34.00-	1,655.59
39901	SOCO JR COLLEGE 20	90013576	0.00	3,231.50	0.00	65.18-	3,166.32
50700	M/R CFD#1 SCHELL VI	64150200	0.00	350.83	0.00	0.00	350.83
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,265.00	0.00	0.00	1,265.00
58402	SONOMA VALLEY GSA	71110100	0.00	117.86	0.00	0.00	117.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.08-	38.08-
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,231.06	0.00	160.89-	12,070.17
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-046 All-Years Totals:			0.00	175,566.62	0.00	3,416.71-	172,149.91

TRA: 158-060 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	64,688.85	0.00	0.00	64,688.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	452.82	0.00	0.00	452.82
07400	SONOMA VLY HCD 200	65040200	0.00	1,287.30	0.00	0.00	1,287.30
39700	SONOMA VLY UNIF 19	90013550	0.00	1,132.05	0.00	0.00	1,132.05
39710	SONOMA VLY UNIF 201	90013551	0.00	1,293.77	0.00	0.00	1,293.77
39711	SONOMA VLY UNIF 201	90013580	0.00	2,328.79	0.00	0.00	2,328.79
39900	SOCO JR COLLEGE 20	90013556	0.00	776.26	0.00	0.00	776.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,487.84	0.00	0.00	1,487.84
54100	SONOMA VALLEY FIRE	64200100	0.00	1,937.78	0.00	0.00	1,937.78
57900	SONOMA VLY CO SAN	33080100	0.00	36,240.00	0.00	0.00	36,240.00
58402	SONOMA VALLEY GSA	71110100	0.00	8,460.00	0.00	0.00	8,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,022.84	0.00	0.00	12,022.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-060 Total All Years

00001	PROP 13 TAX RATE		0.00	64,688.85	0.00	0.00	64,688.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	452.82	0.00	0.00	452.82
07400	SONOMA VLY HCD 200	65040200	0.00	1,287.30	0.00	0.00	1,287.30
39700	SONOMA VLY UNIF 19	90013550	0.00	1,132.05	0.00	0.00	1,132.05
39710	SONOMA VLY UNIF 201	90013551	0.00	1,293.77	0.00	0.00	1,293.77
39711	SONOMA VLY UNIF 201	90013580	0.00	2,328.79	0.00	0.00	2,328.79
39900	SOCO JR COLLEGE 20	90013556	0.00	776.26	0.00	0.00	776.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,487.84	0.00	0.00	1,487.84
54100	SONOMA VALLEY FIRE	64200100	0.00	1,937.78	0.00	0.00	1,937.78
57900	SONOMA VLY CO SAN	33080100	0.00	36,240.00	0.00	0.00	36,240.00
58402	SONOMA VALLEY GSA	71110100	0.00	8,460.00	0.00	0.00	8,460.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,022.84	0.00	0.00	12,022.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-060	All-Years Totals:		0.00	132,271.30	0.00	0.00	132,271.30
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TRA: 158-070 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,475.00	0.00	0.00	4,475.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.32	0.00	0.00	31.32
07400	SONOMA VLY HCD 200	65040200	0.00	89.05	0.00	0.00	89.05
39700	SONOMA VLY UNIF 19	90013550	0.00	78.31	0.00	0.00	78.31
39710	SONOMA VLY UNIF 201	90013551	0.00	89.50	0.00	0.00	89.50
39711	SONOMA VLY UNIF 201	90013580	0.00	161.10	0.00	0.00	161.10
39900	SOCO JR COLLEGE 20	90013556	0.00	53.70	0.00	0.00	53.70
39901	SOCO JR COLLEGE 20	90013576	0.00	102.92	0.00	0.00	102.92
54100	SONOMA VALLEY FIRE	64200100	0.00	159.12	0.00	0.00	159.12
57900	SONOMA VLY CO SAN	33080100	0.00	733.49	0.00	0.00	733.49
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.65	0.00	0.00	611.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-070	Total All Years		0.00	6,748.16	0.00	0.00	6,748.16
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00001	PROP 13 TAX RATE		0.00	4,475.00	0.00	0.00	4,475.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.32	0.00	0.00	31.32
07400	SONOMA VLY HCD 200	65040200	0.00	89.05	0.00	0.00	89.05
39700	SONOMA VLY UNIF 19	90013550	0.00	78.31	0.00	0.00	78.31
39710	SONOMA VLY UNIF 201	90013551	0.00	89.50	0.00	0.00	89.50
39711	SONOMA VLY UNIF 201	90013580	0.00	161.10	0.00	0.00	161.10
39900	SOCO JR COLLEGE 20	90013556	0.00	53.70	0.00	0.00	53.70
39901	SOCO JR COLLEGE 20	90013576	0.00	102.92	0.00	0.00	102.92
54100	SONOMA VALLEY FIRE	64200100	0.00	159.12	0.00	0.00	159.12
57900	SONOMA VLY CO SAN	33080100	0.00	733.49	0.00	0.00	733.49
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.65	0.00	0.00	611.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-070	All-Years Totals:		0.00	6,748.16	0.00	0.00	6,748.16
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TRA: 158-071 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,840.00	0.00	0.00	6,840.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.88	0.00	0.00	47.88
07400	SONOMA VLY HCD 200	65040200	0.00	136.11	0.00	0.00	136.11
39700	SONOMA VLY UNIF 19	90013550	0.00	119.70	0.00	0.00	119.70

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	136.80	0.00	0.00	136.80
39711	SONOMA VLY UNIF 201	90013580	0.00	246.24	0.00	0.00	246.24
39900	SOCO JR COLLEGE 20	90013556	0.00	82.08	0.00	0.00	82.08
39901	SOCO JR COLLEGE 20	90013576	0.00	157.32	0.00	0.00	157.32
54100	SONOMA VALLEY FIRE	64200100	0.00	106.03	0.00	0.00	106.03
57900	SONOMA VLY CO SAN	33080100	0.00	726.18	0.00	0.00	726.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	873.53	0.00	0.00	873.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-071 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,840.00	0.00	0.00	6,840.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.88	0.00	0.00	47.88
07400	SONOMA VLY HCD 200	65040200	0.00	136.11	0.00	0.00	136.11
39700	SONOMA VLY UNIF 195	90013550	0.00	119.70	0.00	0.00	119.70
39710	SONOMA VLY UNIF 201	90013551	0.00	136.80	0.00	0.00	136.80
39711	SONOMA VLY UNIF 201	90013580	0.00	246.24	0.00	0.00	246.24
39900	SOCO JR COLLEGE 20	90013556	0.00	82.08	0.00	0.00	82.08
39901	SOCO JR COLLEGE 20	90013576	0.00	157.32	0.00	0.00	157.32
54100	SONOMA VALLEY FIRE	64200100	0.00	106.03	0.00	0.00	106.03
57900	SONOMA VLY CO SAN	33080100	0.00	726.18	0.00	0.00	726.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	873.53	0.00	0.00	873.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-071 All-Years Totals:			0.00	9,628.87	0.00	0.00	9,628.87

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-072 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,909.34	0.00	0.00	4,909.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.36	0.00	0.00	34.36
07400	SONOMA VLY HCD 200	65040200	0.00	97.68	0.00	0.00	97.68
39700	SONOMA VLY UNIF 195	90013550	0.00	85.90	0.00	0.00	85.90
39710	SONOMA VLY UNIF 201	90013551	0.00	98.18	0.00	0.00	98.18
39711	SONOMA VLY UNIF 201	90013580	0.00	176.72	0.00	0.00	176.72
39900	SOCO JR COLLEGE 20	90013556	0.00	58.90	0.00	0.00	58.90
39901	SOCO JR COLLEGE 20	90013576	0.00	112.90	0.00	0.00	112.90
54100	SONOMA VALLEY FIRE	64200100	0.00	212.06	0.00	0.00	212.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	606.00	0.00	0.00	606.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,909.34	0.00	0.00	4,909.34

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.36	0.00	0.00	34.36
07400	SONOMA VLY HCD 200	65040200	0.00	97.68	0.00	0.00	97.68
39700	SONOMA VLY UNIF 19	90013550	0.00	85.90	0.00	0.00	85.90
39710	SONOMA VLY UNIF 201	90013551	0.00	98.18	0.00	0.00	98.18
39711	SONOMA VLY UNIF 201	90013580	0.00	176.72	0.00	0.00	176.72
39900	SOCO JR COLLEGE 20	90013556	0.00	58.90	0.00	0.00	58.90
39901	SOCO JR COLLEGE 20	90013576	0.00	112.90	0.00	0.00	112.90
54100	SONOMA VALLEY FIRE	64200100	0.00	212.06	0.00	0.00	212.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	606.00	0.00	0.00	606.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072 All-Years Totals:			0.00	6,686.04	0.00	0.00	6,686.04
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TRA: 158-078 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	26,780.44	0.00	0.00	26,780.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.45	0.00	0.00	187.45
07400	SONOMA VLY HCD 200	65040200	0.00	532.92	0.00	0.00	532.92
39700	SONOMA VLY UNIF 19	90013550	0.00	468.65	0.00	0.00	468.65
39710	SONOMA VLY UNIF 201	90013551	0.00	535.60	0.00	0.00	535.60
39711	SONOMA VLY UNIF 201	90013580	0.00	964.08	0.00	0.00	964.08
39900	SOCO JR COLLEGE 20	90013556	0.00	321.36	0.00	0.00	321.36
39901	SOCO JR COLLEGE 20	90013576	0.00	615.94	0.00	0.00	615.94
50700	M/R CFD#1 SCHELL VI	64150200	0.00	88.60	0.00	0.00	88.60
50710	SCHELL VISTA FIRE PA	64150100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-078 Total All Years				26,780.44	0.00	0.00	26,780.44
00001	PROP 13 TAX RATE		0.00	26,780.44	0.00	0.00	26,780.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.45	0.00	0.00	187.45
07400	SONOMA VLY HCD 200	65040200	0.00	532.92	0.00	0.00	532.92
39700	SONOMA VLY UNIF 19	90013550	0.00	468.65	0.00	0.00	468.65
39710	SONOMA VLY UNIF 201	90013551	0.00	535.60	0.00	0.00	535.60
39711	SONOMA VLY UNIF 201	90013580	0.00	964.08	0.00	0.00	964.08
39900	SOCO JR COLLEGE 20	90013556	0.00	321.36	0.00	0.00	321.36
39901	SOCO JR COLLEGE 20	90013576	0.00	615.94	0.00	0.00	615.94
50700	M/R CFD#1 SCHELL VI	64150200	0.00	88.60	0.00	0.00	88.60
50710	SCHELL VISTA FIRE PA	64150100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-078 All-Years Totals:			0.00	30,675.54	0.00	0.00	30,675.54
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TRA: 158-082 *Tax Year 2022							

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	17,819.94	0.00	0.00	17,819.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.72	0.00	0.00	124.72
07400	SONOMA VLY HCD 200	65040200	0.00	354.59	0.00	0.00	354.59
39700	SONOMA VLY UNIF 195	90013550	0.00	311.83	0.00	0.00	311.83
39710	SONOMA VLY UNIF 201	90013551	0.00	356.39	0.00	0.00	356.39
39711	SONOMA VLY UNIF 201	90013580	0.00	641.49	0.00	0.00	641.49
39900	SOCO JR COLLEGE 20	90013556	0.00	213.81	0.00	0.00	213.81
39901	SOCO JR COLLEGE 20	90013576	0.00	409.84	0.00	0.00	409.84
54100	SONOMA VALLEY FIRE	64200100	0.00	795.45	0.00	0.00	795.45
57900	SONOMA VLY CO SAN	33080100	0.00	4,569.33	0.00	0.00	4,569.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.84	0.00	0.00	796.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	17,819.94	0.00	0.00	17,819.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.72	0.00	0.00	124.72
07400	SONOMA VLY HCD 200	65040200	0.00	354.59	0.00	0.00	354.59
39700	SONOMA VLY UNIF 195	90013550	0.00	311.83	0.00	0.00	311.83
39710	SONOMA VLY UNIF 201	90013551	0.00	356.39	0.00	0.00	356.39
39711	SONOMA VLY UNIF 201	90013580	0.00	641.49	0.00	0.00	641.49
39900	SOCO JR COLLEGE 20	90013556	0.00	213.81	0.00	0.00	213.81
39901	SOCO JR COLLEGE 20	90013576	0.00	409.84	0.00	0.00	409.84
54100	SONOMA VALLEY FIRE	64200100	0.00	795.45	0.00	0.00	795.45
57900	SONOMA VLY CO SAN	33080100	0.00	4,569.33	0.00	0.00	4,569.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.84	0.00	0.00	796.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 158-082 All-Years Totals: 0.00 27,294.23 0.00 0.00 27,294.23

TRA: 158-085 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	19,456.12	0.00	0.00	19,456.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.16	0.00	0.00	136.16
07400	SONOMA VLY HCD 200	65040200	0.00	387.09	0.00	0.00	387.09
39700	SONOMA VLY UNIF 195	90013550	0.00	340.44	0.00	0.00	340.44
39710	SONOMA VLY UNIF 201	90013551	0.00	389.07	0.00	0.00	389.07
39711	SONOMA VLY UNIF 201	90013580	0.00	700.36	0.00	0.00	700.36
39900	SOCO JR COLLEGE 20	90013556	0.00	233.39	0.00	0.00	233.39
39901	SOCO JR COLLEGE 20	90013576	0.00	447.45	0.00	0.00	447.45
54100	SONOMA VALLEY FIRE	64200100	0.00	1,060.35	0.00	0.00	1,060.35
57900	SONOMA VLY CO SAN	33080100	0.00	4,961.04	0.00	0.00	4,961.04
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,824.46	0.00	0.00	2,824.46
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,456.12	0.00	0.00	19,456.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.16	0.00	0.00	136.16
07400	SONOMA VLY HCD 200	65040200	0.00	387.09	0.00	0.00	387.09
39700	SONOMA VLY UNIF 19	90013550	0.00	340.44	0.00	0.00	340.44
39710	SONOMA VLY UNIF 201	90013551	0.00	389.07	0.00	0.00	389.07
39711	SONOMA VLY UNIF 201	90013580	0.00	700.36	0.00	0.00	700.36
39900	SOCO JR COLLEGE 20	90013556	0.00	233.39	0.00	0.00	233.39
39901	SOCO JR COLLEGE 20	90013576	0.00	447.45	0.00	0.00	447.45
54100	SONOMA VALLEY FIRE	64200100	0.00	1,060.35	0.00	0.00	1,060.35
57900	SONOMA VLY CO SAN	33080100	0.00	4,961.04	0.00	0.00	4,961.04
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,824.46	0.00	0.00	2,824.46
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-085	All-Years Totals:		0.00	32,470.93	0.00	0.00	32,470.93

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-089 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	9,140.51	0.00	0.00	9,140.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.98	0.00	0.00	63.98
07400	SONOMA VLY HCD 200	65040200	0.00	181.89	0.00	0.00	181.89
39700	SONOMA VLY UNIF 19	90013550	0.00	159.95	0.00	0.00	159.95
39710	SONOMA VLY UNIF 201	90013551	0.00	182.81	0.00	0.00	182.81
39711	SONOMA VLY UNIF 201	90013580	0.00	329.05	0.00	0.00	329.05
39900	SOCO JR COLLEGE 20	90013556	0.00	109.68	0.00	0.00	109.68
39901	SOCO JR COLLEGE 20	90013576	0.00	210.23	0.00	0.00	210.23
54100	SONOMA VALLEY FIRE	64200100	0.00	159.12	0.00	0.00	159.12
58402	SONOMA VALLEY GSA	71110100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,069.52	0.00	0.00	1,069.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-089 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,140.51	0.00	0.00	9,140.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.98	0.00	0.00	63.98
07400	SONOMA VLY HCD 200	65040200	0.00	181.89	0.00	0.00	181.89
39700	SONOMA VLY UNIF 19	90013550	0.00	159.95	0.00	0.00	159.95
39710	SONOMA VLY UNIF 201	90013551	0.00	182.81	0.00	0.00	182.81
39711	SONOMA VLY UNIF 201	90013580	0.00	329.05	0.00	0.00	329.05

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	109.68	0.00	0.00	109.68
39901	SOCO JR COLLEGE 20	90013576	0.00	210.23	0.00	0.00	210.23
54100	SONOMA VALLEY FIRE	64200100	0.00	159.12	0.00	0.00	159.12
58402	SONOMA VALLEY GSA	71110100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,069.52	0.00	0.00	1,069.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-089	All-Years Totals:		0.00	11,784.74	0.00	0.00	11,784.74
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TRA: 158-091 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,829.72	0.00	0.00	3,829.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.79	0.00	0.00	26.79
07400	SONOMA VLY HCD 200	65040200	0.00	76.19	0.00	0.00	76.19
39700	SONOMA VLY UNIF 19	90013550	0.00	67.01	0.00	0.00	67.01
39710	SONOMA VLY UNIF 201	90013551	0.00	76.58	0.00	0.00	76.58
39711	SONOMA VLY UNIF 201	90013580	0.00	137.86	0.00	0.00	137.86
39900	SOCO JR COLLEGE 20	90013556	0.00	45.94	0.00	0.00	45.94
39901	SOCO JR COLLEGE 20	90013576	0.00	88.07	0.00	0.00	88.07
50700	M/R CFD#1 SCHELL VI	64150200	0.00	74.42	0.00	0.00	74.42
50710	SCHELL VISTA FIRE PA	64150100	0.00	260.00	0.00	0.00	260.00
58402	SONOMA VALLEY GSA	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.16	0.00	0.00	74.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-091 Total All Years

00001	PROP 13 TAX RATE		0.00	3,829.72	0.00	0.00	3,829.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.79	0.00	0.00	26.79
07400	SONOMA VLY HCD 200	65040200	0.00	76.19	0.00	0.00	76.19
39700	SONOMA VLY UNIF 19	90013550	0.00	67.01	0.00	0.00	67.01
39710	SONOMA VLY UNIF 201	90013551	0.00	76.58	0.00	0.00	76.58
39711	SONOMA VLY UNIF 201	90013580	0.00	137.86	0.00	0.00	137.86
39900	SOCO JR COLLEGE 20	90013556	0.00	45.94	0.00	0.00	45.94
39901	SOCO JR COLLEGE 20	90013576	0.00	88.07	0.00	0.00	88.07
50700	M/R CFD#1 SCHELL VI	64150200	0.00	74.42	0.00	0.00	74.42
50710	SCHELL VISTA FIRE PA	64150100	0.00	260.00	0.00	0.00	260.00
58402	SONOMA VALLEY GSA	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.16	0.00	0.00	74.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-091	All-Years Totals:		0.00	5,233.74	0.00	0.00	5,233.74
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* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-103		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	5,446.26	0.00	0.00	5,446.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.12	0.00	0.00	38.12
07400	SONOMA VLY HCD 200	65040200	0.00	108.38	0.00	0.00	108.38
39700	SONOMA VLY UNIF 19	90013550	0.00	95.30	0.00	0.00	95.30
39710	SONOMA VLY UNIF 201	90013551	0.00	108.92	0.00	0.00	108.92
39711	SONOMA VLY UNIF 201	90013580	0.00	196.06	0.00	0.00	196.06
39900	SOCO JR COLLEGE 20	90013556	0.00	65.35	0.00	0.00	65.35
39901	SOCO JR COLLEGE 20	90013576	0.00	125.26	0.00	0.00	125.26
50700	M/R CFD#1 SCHELL VI	64150200	0.00	19.49	0.00	0.00	19.49
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	600.00	0.00	0.00	600.00
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.86	0.00	0.00	700.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-103		RDA TC 47900 (1998) Total All Years					
00001	PROP 13 TAX RATE		0.00	5,446.26	0.00	0.00	5,446.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.12	0.00	0.00	38.12
07400	SONOMA VLY HCD 200	65040200	0.00	108.38	0.00	0.00	108.38
39700	SONOMA VLY UNIF 19	90013550	0.00	95.30	0.00	0.00	95.30
39710	SONOMA VLY UNIF 201	90013551	0.00	108.92	0.00	0.00	108.92
39711	SONOMA VLY UNIF 201	90013580	0.00	196.06	0.00	0.00	196.06
39900	SOCO JR COLLEGE 20	90013556	0.00	65.35	0.00	0.00	65.35
39901	SOCO JR COLLEGE 20	90013576	0.00	125.26	0.00	0.00	125.26
50700	M/R CFD#1 SCHELL VI	64150200	0.00	19.49	0.00	0.00	19.49
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	600.00	0.00	0.00	600.00
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.86	0.00	0.00	700.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-103	All-Years Totals:		0.00	7,749.00	0.00	0.00	7,749.00

TRA: 159-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	8,615.06	0.00	56.00-	8,559.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.29	0.00	0.39-	59.90
07200	PALM DRIVE HCD 2000	65030100	0.00	22.38	0.00	0.14-	22.24
18000	TWIN HILLS ELEM 199	90013526	0.00	81.83	0.00	0.53-	81.30
18010	TWIN HILLS ELEM 201	90013527	0.00	51.67	0.00	0.33-	51.34
18011	TWIN HILLS ELEM 201	90013528	0.00	172.28	0.00	1.12-	171.16
36810	WEST SOCO HIGH 201	90013536	0.00	24.09	0.00	0.15-	23.94

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	73.20	0.00	0.47-	72.73
36812	WEST SOCO HIGH 201	90013584	0.00	206.75	0.00	1.34-	205.41
39900	SOCO JR COLLEGE 20	90013556	0.00	103.36	0.00	0.67-	102.69
39901	SOCO JR COLLEGE 20	90013576	0.00	198.13	0.00	1.28-	196.85
53200	GOLD RIDGE FIRE SPE	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	655.17	0.00	0.00	655.17
74200	MS-SONOMA MOSQUII	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,079.81	0.00	0.00	1,079.81
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 159-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,615.06	0.00	56.00-	8,559.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.29	0.00	0.39-	59.90
07200	PALM DRIVE HCD 2000	65030100	0.00	22.38	0.00	0.14-	22.24
18000	TWIN HILLS ELEM 199	90013526	0.00	81.83	0.00	0.53-	81.30
18010	TWIN HILLS ELEM 201	90013527	0.00	51.67	0.00	0.33-	51.34
18011	TWIN HILLS ELEM 201	90013528	0.00	172.28	0.00	1.12-	171.16
36810	WEST SOCO HIGH 201	90013536	0.00	24.09	0.00	0.15-	23.94
36811	WEST SOCO HIGH 201	90013535	0.00	73.20	0.00	0.47-	72.73
36812	WEST SOCO HIGH 201	90013584	0.00	206.75	0.00	1.34-	205.41
39900	SOCO JR COLLEGE 20	90013556	0.00	103.36	0.00	0.67-	102.69
39901	SOCO JR COLLEGE 20	90013576	0.00	198.13	0.00	1.28-	196.85
53200	GOLD RIDGE FIRE SPE	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	655.17	0.00	0.00	655.17
74200	MS-SONOMA MOSQUII	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	186.52	0.00	0.00	186.52
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,079.81	0.00	0.00	1,079.81
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 159-000 All-Years Totals:			0.00	11,958.04	0.00	62.42-	11,895.62

TRA: 159-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	45,531.11	0.00	961.46-	44,569.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.67	0.00	6.73-	311.94
07200	PALM DRIVE HCD 2000	65030100	0.00	118.35	0.00	2.49-	115.86
18000	TWIN HILLS ELEM 199	90013526	0.00	432.50	0.00	9.13-	423.37
18010	TWIN HILLS ELEM 201	90013527	0.00	273.13	0.00	5.76-	267.37
18011	TWIN HILLS ELEM 201	90013528	0.00	910.57	0.00	19.22-	891.35
36810	WEST SOCO HIGH 201	90013536	0.00	127.42	0.00	2.69-	124.73
36811	WEST SOCO HIGH 201	90013535	0.00	386.97	0.00	8.17-	378.80
36812	WEST SOCO HIGH 201	90013584	0.00	1,092.70	0.00	23.07-	1,069.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	546.32	0.00	11.53-	534.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,047.15	0.00	22.11-	1,025.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	126.66	0.00	0.00	126.66
53201	GOLD RIDGE FIRE 200	64070100	0.00	210.00	0.00	0.00	210.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,100.00	0.00	0.00	1,100.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.80-	20.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	103.00	0.00	0.00	103.00
74600	PALM DRIVE HEALTH C	65030200	0.00	435.21	0.00	0.00	435.21
75301	WEST SOCO HIGH 202	90015102	0.00	368.66	0.00	0.00	368.66
96200	SF BAY RESTORATION	66130100	0.00	56.00	0.00	0.00	56.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,292.46	0.00	0.00	4,292.46
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 159-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	45,531.11	0.00	961.46-	44,569.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.67	0.00	6.73-	311.94
07200	PALM DRIVE HCD 2000	65030100	0.00	118.35	0.00	2.49-	115.86
18000	TWIN HILLS ELEM 199	90013526	0.00	432.50	0.00	9.13-	423.37
18010	TWIN HILLS ELEM 201	90013527	0.00	273.13	0.00	5.76-	267.37
18011	TWIN HILLS ELEM 201	90013528	0.00	910.57	0.00	19.22-	891.35
36810	WEST SOCO HIGH 201	90013536	0.00	127.42	0.00	2.69-	124.73
36811	WEST SOCO HIGH 201	90013535	0.00	386.97	0.00	8.17-	378.80
36812	WEST SOCO HIGH 201	90013584	0.00	1,092.70	0.00	23.07-	1,069.63
39900	SOCO JR COLLEGE 20	90013556	0.00	546.32	0.00	11.53-	534.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,047.15	0.00	22.11-	1,025.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	126.66	0.00	0.00	126.66
53201	GOLD RIDGE FIRE 200	64070100	0.00	210.00	0.00	0.00	210.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,100.00	0.00	0.00	1,100.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.80-	20.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	103.00	0.00	0.00	103.00
74600	PALM DRIVE HEALTH C	65030200	0.00	435.21	0.00	0.00	435.21
75301	WEST SOCO HIGH 202	90015102	0.00	368.66	0.00	0.00	368.66
96200	SF BAY RESTORATION	66130100	0.00	56.00	0.00	0.00	56.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,292.46	0.00	0.00	4,292.46
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 159-002 All-Years Totals:			0.00	57,576.88	0.00	1,093.16-	56,483.72

TRA: 159-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	56.75	0.00	0.00	56.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.39	0.00	0.00	0.39
07200	PALM DRIVE HCD 2000	65030100	0.00	0.14	0.00	0.00	0.14
18000	TWIN HILLS ELEM 199	90013526	0.00	0.53	0.00	0.00	0.53
18010	TWIN HILLS ELEM 201	90013527	0.00	0.34	0.00	0.00	0.34
18011	TWIN HILLS ELEM 201	90013528	0.00	1.13	0.00	0.00	1.13
36810	WEST SOCO HIGH 201	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 201	90013584	0.00	1.36	0.00	0.00	1.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.68	0.00	0.00	0.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1.30	0.00	0.00	1.30
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.38	0.00	0.00	21.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	56.75	0.00	0.00	56.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.39	0.00	0.00	0.39
07200	PALM DRIVE HCD 2000	65030100	0.00	0.14	0.00	0.00	0.14
18000	TWIN HILLS ELEM 199	90013526	0.00	0.53	0.00	0.00	0.53
18010	TWIN HILLS ELEM 201	90013527	0.00	0.34	0.00	0.00	0.34
18011	TWIN HILLS ELEM 201	90013528	0.00	1.13	0.00	0.00	1.13
36810	WEST SOCO HIGH 201	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 201	90013584	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	0.68	0.00	0.00	0.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1.30	0.00	0.00	1.30
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.38	0.00	0.00	21.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-003 All-Years Totals:			0.00	255.26	0.00	0.00	255.26

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,981.34	3,990.67-	0.00	3,990.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.86	27.93-	0.00	27.93
07200	PALM DRIVE HCD 2000	65030100	0.00	20.74	10.37-	0.00	10.37
18000	TWIN HILLS ELEM 199	90013526	0.00	75.82	37.91-	0.00	37.91
18010	TWIN HILLS ELEM 201	90013527	0.00	47.88	23.94-	0.00	23.94
18011	TWIN HILLS ELEM 201	90013528	0.00	159.62	79.81-	0.00	79.81
36810	WEST SOCO HIGH 201	90013536	0.00	22.34	11.17-	0.00	11.17
36811	WEST SOCO HIGH 201	90013535	0.00	67.84	33.92-	0.00	33.92
36812	WEST SOCO HIGH 201	90013584	0.00	191.54	95.77-	0.00	95.77
39900	SOCO JR COLLEGE 20	90013556	0.00	95.76	47.88-	0.00	47.88
39901	SOCO JR COLLEGE 20	90013576	0.00	183.56	91.78-	0.00	91.78
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	10.00-	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	22.50-	0.00	22.50

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53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	100.00-	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	9.00-	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	46.63-	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	39.50-	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	936.94	468.47-	0.00	468.47
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 159-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,981.34	3,990.67-	0.00	3,990.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.86	27.93-	0.00	27.93
07200	PALM DRIVE HCD 2000	65030100	0.00	20.74	10.37-	0.00	10.37
18000	TWIN HILLS ELEM 1995	90013526	0.00	75.82	37.91-	0.00	37.91
18010	TWIN HILLS ELEM 2010	90013527	0.00	47.88	23.94-	0.00	23.94
18011	TWIN HILLS ELEM 2010	90013528	0.00	159.62	79.81-	0.00	79.81
36810	WEST SOCO HIGH 201	90013536	0.00	22.34	11.17-	0.00	11.17
36811	WEST SOCO HIGH 201	90013535	0.00	67.84	33.92-	0.00	33.92
36812	WEST SOCO HIGH 201	90013584	0.00	191.54	95.77-	0.00	95.77
39900	SOCO JR COLLEGE 20	90013556	0.00	95.76	47.88-	0.00	47.88
39901	SOCO JR COLLEGE 20	90013576	0.00	183.56	91.78-	0.00	91.78
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	10.00-	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	22.50-	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	100.00-	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	9.00-	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	46.63-	0.00	46.63
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	39.50-	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	936.94	468.47-	0.00	468.47
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 159-004	All-Years Totals:		0.00	10,346.50	5,173.25-	0.00	5,173.25

TRA: 159-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,744.68	0.00	0.00	2,744.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.20	0.00	0.00	19.20
07200	PALM DRIVE HCD 2000	65030100	0.00	7.12	0.00	0.00	7.12
18000	TWIN HILLS ELEM 1995	90013526	0.00	26.06	0.00	0.00	26.06
18010	TWIN HILLS ELEM 2010	90013527	0.00	16.46	0.00	0.00	16.46
18011	TWIN HILLS ELEM 2010	90013528	0.00	54.88	0.00	0.00	54.88
36810	WEST SOCO HIGH 201	90013536	0.00	7.68	0.00	0.00	7.68
36811	WEST SOCO HIGH 201	90013535	0.00	23.32	0.00	0.00	23.32
36812	WEST SOCO HIGH 201	90013584	0.00	65.86	0.00	0.00	65.86
39900	SOCO JR COLLEGE 20	90013556	0.00	32.92	0.00	0.00	32.92
39901	SOCO JR COLLEGE 20	90013576	0.00	63.12	0.00	0.00	63.12
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	352.84	0.00	0.00	352.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,744.68	0.00	0.00	2,744.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.20	0.00	0.00	19.20
07200	PALM DRIVE HCD 2000	65030100	0.00	7.12	0.00	0.00	7.12
18000	TWIN HILLS ELEM 1995	90013526	0.00	26.06	0.00	0.00	26.06
18010	TWIN HILLS ELEM 2010	90013527	0.00	16.46	0.00	0.00	16.46
18011	TWIN HILLS ELEM 2010	90013528	0.00	54.88	0.00	0.00	54.88
36810	WEST SOCO HIGH 201	90013536	0.00	7.68	0.00	0.00	7.68
36811	WEST SOCO HIGH 201	90013535	0.00	23.32	0.00	0.00	23.32
36812	WEST SOCO HIGH 201	90013584	0.00	65.86	0.00	0.00	65.86
39900	SOCO JR COLLEGE 20	90013556	0.00	32.92	0.00	0.00	32.92
39901	SOCO JR COLLEGE 20	90013576	0.00	63.12	0.00	0.00	63.12
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	352.84	0.00	0.00	352.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005 All-Years Totals:			0.00	3,901.40	0.00	0.00	3,901.40

TRA: 159-006		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	19,290.48	0.00	0.00	19,290.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.01	0.00	0.00	135.01
07200	PALM DRIVE HCD 2000	65030100	0.00	50.15	0.00	0.00	50.15
18000	TWIN HILLS ELEM 1995	90013526	0.00	183.24	0.00	0.00	183.24
18010	TWIN HILLS ELEM 2010	90013527	0.00	115.73	0.00	0.00	115.73
18011	TWIN HILLS ELEM 2010	90013528	0.00	385.80	0.00	0.00	385.80
36810	WEST SOCO HIGH 201	90013536	0.00	54.01	0.00	0.00	54.01
36811	WEST SOCO HIGH 201	90013535	0.00	163.95	0.00	0.00	163.95
36812	WEST SOCO HIGH 201	90013584	0.00	462.95	0.00	0.00	462.95
39900	SOCO JR COLLEGE 20	90013556	0.00	231.47	0.00	0.00	231.47
39901	SOCO JR COLLEGE 20	90013576	0.00	443.67	0.00	0.00	443.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50

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96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,221.72	0.00	0.00	2,221.72
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	19,290.48	0.00	0.00	19,290.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.01	0.00	0.00	135.01
07200	PALM DRIVE HCD 2000	65030100	0.00	50.15	0.00	0.00	50.15
18000	TWIN HILLS ELEM 199	90013526	0.00	183.24	0.00	0.00	183.24
18010	TWIN HILLS ELEM 201	90013527	0.00	115.73	0.00	0.00	115.73
18011	TWIN HILLS ELEM 201	90013528	0.00	385.80	0.00	0.00	385.80
36810	WEST SOCO HIGH 201	90013536	0.00	54.01	0.00	0.00	54.01
36811	WEST SOCO HIGH 201	90013535	0.00	163.95	0.00	0.00	163.95
36812	WEST SOCO HIGH 201	90013584	0.00	462.95	0.00	0.00	462.95
39900	SOCO JR COLLEGE 20	90013556	0.00	231.47	0.00	0.00	231.47
39901	SOCO JR COLLEGE 20	90013576	0.00	443.67	0.00	0.00	443.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,221.72	0.00	0.00	2,221.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-006		All-Years Totals:	0.00	24,459.07	0.00	0.00	24,459.07

TRA: 168-001		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	7,363.18	0.00	0.00	7,363.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.54	0.00	0.00	51.54
36500	PETALUMA HIGH 1992	90013541	0.00	55.22	0.00	0.00	55.22
36510	PETALUMA HIGH 2014	90013570	0.00	139.90	0.00	0.00	139.90
39900	SOCO JR COLLEGE 20	90013556	0.00	88.35	0.00	0.00	88.35
39901	SOCO JR COLLEGE 20	90013576	0.00	169.35	0.00	0.00	169.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	791.30	0.00	0.00	791.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	7,363.18	0.00	0.00	7,363.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.54	0.00	0.00	51.54
36500	PETALUMA HIGH 1992	90013541	0.00	55.22	0.00	0.00	55.22
36510	PETALUMA HIGH 2014	90013570	0.00	139.90	0.00	0.00	139.90
39900	SOCO JR COLLEGE 20	90013556	0.00	88.35	0.00	0.00	88.35
39901	SOCO JR COLLEGE 20	90013576	0.00	169.35	0.00	0.00	169.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	791.30	0.00	0.00	791.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-001	All-Years Totals:		0.00	8,724.39	0.00	0.00	8,724.39

TRA: 175-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,697.04	7,697.04-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.86	53.86-	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	238.60	238.60-	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	57.72	57.72-	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	146.24	146.24-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	92.36	92.36-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	177.02	177.02-	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	321.00-	0.00	0.00
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	20.00-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	18.00-	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	50.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	888.38	888.38-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

TRA: 175-003 Total All Years

00001	PROP 13 TAX RATE		0.00	7,697.04	7,697.04-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.86	53.86-	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	238.60	238.60-	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	57.72	57.72-	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	146.24	146.24-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	92.36	92.36-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	177.02	177.02-	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	321.00-	0.00	0.00
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	20.00-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	18.00-	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	50.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	888.38	888.38-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

TRA: 175-003 All-Years Totals:

0.00 9,792.22 9,792.22- 0.00 0.00

TRA: 176-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	34,421.92	0.00	0.00	34,421.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.94	0.00	0.00	240.94
24170	WEST SIDE ELEM 2020	90013591	0.00	998.22	0.00	0.00	998.22
38704	HEALDSBURG UNIF 20	90013540	0.00	1,480.13	0.00	0.00	1,480.13
38705	HEALDSBURG UNIF 20	90013579	0.00	1,376.87	0.00	0.00	1,376.87
39900	SOCO JR COLLEGE 20	90013556	0.00	413.06	0.00	0.00	413.06
39901	SOCO JR COLLEGE 20	90013576	0.00	791.70	0.00	0.00	791.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	281.60	0.00	0.00	281.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	90.63	0.00	0.00	90.63
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,021.83	0.00	0.00	4,021.83
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	34,421.92	0.00	0.00	34,421.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.94	0.00	0.00	240.94
24170	WEST SIDE ELEM 202C	90013591	0.00	998.22	0.00	0.00	998.22
38704	HEALDSBURG UNIF 20	90013540	0.00	1,480.13	0.00	0.00	1,480.13
38705	HEALDSBURG UNIF 20	90013579	0.00	1,376.87	0.00	0.00	1,376.87
39900	SOCO JR COLLEGE 20	90013556	0.00	413.06	0.00	0.00	413.06
39901	SOCO JR COLLEGE 20	90013576	0.00	791.70	0.00	0.00	791.70
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	281.60	0.00	0.00	281.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	90.63	0.00	0.00	90.63
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,021.83	0.00	0.00	4,021.83
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-009	All-Years Totals:		0.00	44,581.90	0.00	0.00	44,581.90
TRA: 176-012 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	306.09	0.00	0.00	306.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
24170	WEST SIDE ELEM 202C	90013591	0.00	8.87	0.00	0.00	8.87
38704	HEALDSBURG UNIF 20	90013540	0.00	13.16	0.00	0.00	13.16
38705	HEALDSBURG UNIF 20	90013579	0.00	12.24	0.00	0.00	12.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3.67	0.00	0.00	3.67
39901	SOCO JR COLLEGE 20	90013576	0.00	7.04	0.00	0.00	7.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	306.09	0.00	0.00	306.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
24170	WEST SIDE ELEM 202C	90013591	0.00	8.87	0.00	0.00	8.87
38704	HEALDSBURG UNIF 20	90013540	0.00	13.16	0.00	0.00	13.16
38705	HEALDSBURG UNIF 20	90013579	0.00	12.24	0.00	0.00	12.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3.67	0.00	0.00	3.67
39901	SOCO JR COLLEGE 20	90013576	0.00	7.04	0.00	0.00	7.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-012	All-Years Totals:		0.00	434.64	0.00	0.00	434.64

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TRA: 178-007		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	2,996.79	0.00	0.00	2,996.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.97	0.00	0.00	20.97
24201	WILMAR ELEM 2012 BC	90013563	0.00	77.91	0.00	0.00	77.91
36500	PETALUMA HIGH 1992	90013541	0.00	22.47	0.00	0.00	22.47
36510	PETALUMA HIGH 2014	90013570	0.00	56.93	0.00	0.00	56.93
39900	SOCO JR COLLEGE 20	90013556	0.00	35.96	0.00	0.00	35.96
39901	SOCO JR COLLEGE 20	90013576	0.00	68.92	0.00	0.00	68.92
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	350.34	0.00	0.00	350.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,996.79	0.00	0.00	2,996.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.97	0.00	0.00	20.97
24201	WILMAR ELEM 2012 BC	90013563	0.00	77.91	0.00	0.00	77.91
36500	PETALUMA HIGH 1992	90013541	0.00	22.47	0.00	0.00	22.47
36510	PETALUMA HIGH 2014	90013570	0.00	56.93	0.00	0.00	56.93
39900	SOCO JR COLLEGE 20	90013556	0.00	35.96	0.00	0.00	35.96
39901	SOCO JR COLLEGE 20	90013576	0.00	68.92	0.00	0.00	68.92
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	350.34	0.00	0.00	350.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007 All-Years Totals:			0.00	3,873.79	0.00	0.00	3,873.79
TRA: 178-008		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	15,531.56	0.00	0.00	15,531.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.69	0.00	0.00	108.69
24201	WILMAR ELEM 2012 BC	90013563	0.00	403.80	0.00	0.00	403.80
36500	PETALUMA HIGH 1992	90013541	0.00	116.47	0.00	0.00	116.47
36510	PETALUMA HIGH 2014	90013570	0.00	295.08	0.00	0.00	295.08
39900	SOCO JR COLLEGE 20	90013556	0.00	186.35	0.00	0.00	186.35
39901	SOCO JR COLLEGE 20	90013576	0.00	357.20	0.00	0.00	357.20
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	266.20	0.00	0.00	266.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,720.80	0.00	0.00	1,720.80
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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TRA: 178-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,531.56	0.00	0.00	15,531.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.69	0.00	0.00	108.69
24201	WILMAR ELEM 2012 BC	90013563	0.00	403.80	0.00	0.00	403.80
36500	PETALUMA HIGH 1992	90013541	0.00	116.47	0.00	0.00	116.47
36510	PETALUMA HIGH 2014	90013570	0.00	295.08	0.00	0.00	295.08
39900	SOCO JR COLLEGE 20	90013556	0.00	186.35	0.00	0.00	186.35
39901	SOCO JR COLLEGE 20	90013576	0.00	357.20	0.00	0.00	357.20
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	266.20	0.00	0.00	266.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,720.80	0.00	0.00	1,720.80
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 178-008	All-Years Totals:		0.00	19,295.15	0.00	0.00	19,295.15
TRA: 179-049 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	33,134.86	0.00	951.96-	32,182.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.92	0.00	6.66-	225.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,325.36	0.00	38.07-	1,287.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	364.46	0.00	10.46-	354.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,292.22	0.00	37.12-	1,255.10
39900	SOCO JR COLLEGE 20	90013556	0.00	397.60	0.00	11.42-	386.18
39901	SOCO JR COLLEGE 20	90013576	0.00	762.06	0.00	21.88-	740.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	339.98	0.00	0.00	339.98
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.59-	21.59-
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,852.08	0.00	0.00	3,852.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 179-049	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	878.40-	878.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.14-	6.14-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	36.89-	36.89-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	9.66-	9.66-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	34.25-	34.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.41-	11.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	21.08-	21.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.67-	51.67-
TRA: 179-049	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	869.40-	869.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.08-	6.08-
38900	WINDSOR UNIF 1994 B	90013553	0.00	0.00	0.00	34.77-	34.77-

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38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	36.51-	36.51-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	9.56-	9.56-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	33.90-	33.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.30-	11.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.86-	20.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.27-	82.27-
TRA: 179-049 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,134.86	0.00	2,699.76-	30,435.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.92	0.00	18.88-	213.04
38900	WINDSOR UNIF 1994 B	90013553	0.00	0.00	0.00	34.77-	34.77-
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,325.36	0.00	111.47-	1,213.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	364.46	0.00	29.68-	334.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,292.22	0.00	105.27-	1,186.95
39900	SOCO JR COLLEGE 20	90013556	0.00	397.60	0.00	34.13-	363.47
39901	SOCO JR COLLEGE 20	90013576	0.00	762.06	0.00	63.82-	698.24
53900	SO CO FIRE DIST SPEC	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	339.98	0.00	0.00	339.98
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	155.53-	155.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,852.08	0.00	0.00	3,852.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 179-049 All-Years Totals:			0.00	42,433.04	0.00	3,253.31-	39,179.73

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-051 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	44,769.58	0.00	0.00	44,769.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.38	0.00	0.00	313.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,790.78	0.00	0.00	1,790.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	492.46	0.00	0.00	492.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,746.00	0.00	0.00	1,746.00
39900	SOCO JR COLLEGE 20	90013556	0.00	537.22	0.00	0.00	537.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,029.70	0.00	0.00	1,029.70
53900	SO CO FIRE DIST SPEC	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
58400	SANTA ROSA PLAIN GS	71120100	0.00	421.84	0.00	0.00	421.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,141.50	0.00	0.00	5,141.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-051 Total All Years			0.00	44,769.58	0.00	0.00	44,769.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.38	0.00	0.00	313.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,790.78	0.00	0.00	1,790.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	492.46	0.00	0.00	492.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,746.00	0.00	0.00	1,746.00
39900	SOCO JR COLLEGE 20	90013556	0.00	537.22	0.00	0.00	537.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,029.70	0.00	0.00	1,029.70
53900	SO CO FIRE DIST SPEC	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	0.00	60.62
58400	SANTA ROSA PLAIN GS	71120100	0.00	421.84	0.00	0.00	421.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,141.50	0.00	0.00	5,141.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-051	All-Years Totals:		0.00	56,576.58	0.00	0.00	56,576.58
TRA: 181-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	199.16	0.00	0.00	199.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
41400	NAPA VLY COLLEGE 2C	80053801	0.00	3.36	0.00	0.00	3.36
41510	CALISTOGA JT UNIF 2C	80054100	0.00	8.28	0.00	0.00	8.28
98000	10% PENALTY-TAX CO	80050300	0.00	21.21	0.00	0.00	21.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	199.16	0.00	0.00	199.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
41400	NAPA VLY COLLEGE 2C	80053801	0.00	3.36	0.00	0.00	3.36
41510	CALISTOGA JT UNIF 2C	80054100	0.00	8.28	0.00	0.00	8.28
98000	10% PENALTY-TAX CO	80050300	0.00	21.21	0.00	0.00	21.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	All-Years Totals:		0.00	253.40	0.00	0.00	253.40
TRA: 181-003	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
41400	NAPA VLY COLLEGE 2C	80053801	0.00	0.00	0.00	0.94-	0.94-
41510	CALISTOGA JT UNIF 2C	80054100	0.00	0.00	0.00	2.32-	2.32-
TRA: 181-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
41400	NAPA VLY COLLEGE 2C	80053801	0.00	0.00	0.00	0.94-	0.94-
41510	CALISTOGA JT UNIF 2C	80054100	0.00	0.00	0.00	2.32-	2.32-
TRA: 181-003	All-Years Totals:		0.00	0.00	0.00	59.65-	59.65-
TRA: 900-001	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	193.98	0.00	0.00	193.98
00003	PUB UTILITY AB454-DS		0.00	173.86	0.00	0.00	173.86

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98000	10% PENALTY-TAX CO	80050300	0.00	36.78	0.00	0.00	36.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 900-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	193.98	0.00	0.00	193.98
00003	PUB UTILITY AB454-DS		0.00	173.86	0.00	0.00	173.86
98000	10% PENALTY-TAX CO	80050300	0.00	36.78	0.00	0.00	36.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 900-001	All-Years Totals:		0.00	424.62	0.00	0.00	424.62
OVERALL TOTALS			0.00	5,905,537.17	126,805.90-	268,229.48-	5,510,501.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	176.24	0.00	0.00	176.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.22	0.00	0.00	1.22
36300	CLOVERDALE UNIF 19	90013544	0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 20	90013545	0.00	3.52	0.00	0.00	3.52
36311	CLOVERDALE UNIF 20	90013549	0.00	10.92	0.00	0.00	10.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	0.00	0.00	4.04
42300	CITY OF CLOVERDALE	80052200	0.00	17.26	0.00	0.00	17.26
98000	10% PENALTY-TAX CO	80050300	0.00	21.60	0.00	0.00	21.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	176.24	0.00	0.00	176.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.22	0.00	0.00	1.22
36300	CLOVERDALE UNIF 19	90013544	0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 20	90013545	0.00	3.52	0.00	0.00	3.52
36311	CLOVERDALE UNIF 20	90013549	0.00	10.92	0.00	0.00	10.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	0.00	0.00	4.04
42300	CITY OF CLOVERDALE	80052200	0.00	17.26	0.00	0.00	17.26
98000	10% PENALTY-TAX CO	80050300	0.00	21.60	0.00	0.00	21.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	All-Years Totals:		0.00	257.60	0.00	0.00	257.60
TRA: 003-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	714.05	0.00	0.00	714.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.98	0.00	0.00	4.98
18100	PETALUMA ELEM 1991	90013519	0.00	4.98	0.00	0.00	4.98
18110	PETALUMA ELEM 2014	90013569	0.00	11.40	0.00	0.00	11.40
36500	PETALUMA HIGH 1992	90013541	0.00	5.34	0.00	0.00	5.34
36510	PETALUMA HIGH 2014	90013570	0.00	13.56	0.00	0.00	13.56
39900	SOCO JR COLLEGE 20	90013556	0.00	8.55	0.00	0.00	8.55
39901	SOCO JR COLLEGE 20	90013576	0.00	16.41	0.00	0.00	16.41
98000	10% PENALTY-TAX CO	80050300	0.00	38.84	0.00	0.00	38.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	714.05	0.00	0.00	714.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.98	0.00	0.00	4.98
18100	PETALUMA ELEM 1991	90013519	0.00	4.98	0.00	0.00	4.98
18110	PETALUMA ELEM 2014	90013569	0.00	11.40	0.00	0.00	11.40
36500	PETALUMA HIGH 1992	90013541	0.00	5.34	0.00	0.00	5.34
36510	PETALUMA HIGH 2014	90013570	0.00	13.56	0.00	0.00	13.56
39900	SOCO JR COLLEGE 20	90013556	0.00	8.55	0.00	0.00	8.55
39901	SOCO JR COLLEGE 20	90013576	0.00	16.41	0.00	0.00	16.41
98000	10% PENALTY-TAX CO	80050300	0.00	38.84	0.00	0.00	38.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	All-Years Totals:		0.00	838.11	0.00	0.00	838.11
TRA: 003-067	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	64.20-	64.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.44-	0.44-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	1.54-	1.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1.86-	1.86-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.77-	0.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.83-	0.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.54-	1.54-
TRA: 003-067	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	64.20-	64.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.44-	0.44-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	1.54-	1.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1.86-	1.86-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.77-	0.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.83-	0.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.54-	1.54-
TRA: 003-067	All-Years Totals:		0.00	0.00	0.00	71.18-	71.18-
TRA: 007-007	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,857.33	0.00	0.00	1,857.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.92	0.00	0.00	12.92
39500	COTATI-RP UNIF 1990	90013546	0.00	69.60	0.00	0.00	69.60
39510	COTATI-RP UNIF 2014	90013568	0.00	68.67	0.00	0.00	68.67
39511	COTATI-RP UNIF 2016	90013578	0.00	74.22	0.00	0.00	74.22
39900	SOCO JR COLLEGE 20	90013556	0.00	22.21	0.00	0.00	22.21
39901	SOCO JR COLLEGE 20	90013576	0.00	42.66	0.00	0.00	42.66
98000	10% PENALTY-TAX CO	80050300	0.00	214.71	0.00	0.00	214.71
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-007	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,857.33	0.00	0.00	1,857.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.92	0.00	0.00	12.92
39500	COTATI-RP UNIF 1990	90013546	0.00	69.60	0.00	0.00	69.60
39510	COTATI-RP UNIF 2014	90013568	0.00	68.67	0.00	0.00	68.67
39511	COTATI-RP UNIF 2016	90013578	0.00	74.22	0.00	0.00	74.22
39900	SOCO JR COLLEGE 20	90013556	0.00	22.21	0.00	0.00	22.21
39901	SOCO JR COLLEGE 20	90013576	0.00	42.66	0.00	0.00	42.66
98000	10% PENALTY-TAX CO	80050300	0.00	214.71	0.00	0.00	214.71
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-007	All-Years Totals:		0.00	2,502.32	0.00	0.00	2,502.32
TRA: 158-082	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	37.90	0.00	0.00	37.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
07400	SONOMA VLY HCD 200	65040200	0.00	0.74	0.00	0.00	0.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	0.66	0.00	0.00	0.66
39710	SONOMA VLY UNIF 201	90013551	0.00	0.74	0.00	0.00	0.74
39711	SONOMA VLY UNIF 201	90013580	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.86	0.00	0.00	0.86
98000	10% PENALTY-TAX CO	80050300	0.00	4.28	0.00	0.00	4.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	37.90	0.00	0.00	37.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
07400	SONOMA VLY HCD 200	65040200	0.00	0.74	0.00	0.00	0.74
39700	SONOMA VLY UNIF 19	90013550	0.00	0.66	0.00	0.00	0.66
39710	SONOMA VLY UNIF 201	90013551	0.00	0.74	0.00	0.00	0.74
39711	SONOMA VLY UNIF 201	90013580	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.86	0.00	0.00	0.86
98000	10% PENALTY-TAX CO	80050300	0.00	4.28	0.00	0.00	4.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	All-Years Totals:		0.00	67.24	0.00	0.00	67.24
OVERALL TOTALS			0.00	3,665.27	0.00	71.18-	3,594.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	5,225.10	1,836.12-	0.00	3,388.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.57	12.85-	0.00	23.72
36300	CLOVERDALE UNIF 19	90013544	0.00	20.88	7.34-	0.00	13.54
36310	CLOVERDALE UNIF 20	90013545	0.00	104.49	36.72-	0.00	67.77
36311	CLOVERDALE UNIF 20	90013549	0.00	323.94	113.83-	0.00	210.11
39900	SOCO JR COLLEGE 20	90013556	0.00	62.69	22.03-	0.00	40.66
39901	SOCO JR COLLEGE 20	90013576	0.00	120.17	42.23-	0.00	77.94
42300	CITY OF CLOVERDALE	80052200	0.00	512.04	179.93-	0.00	332.11
53400	CLOVERDALE FIRE SP	64030100	0.00	341.00	132.00-	0.00	209.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	18.00-	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.97	15.99-	0.00	31.98
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	75.00-	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	459.37	249.80-	0.00	209.57
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 001-011		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	5,225.10	1,836.12-	0.00	3,388.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.57	12.85-	0.00	23.72
36300	CLOVERDALE UNIF 19	90013544	0.00	20.88	7.34-	0.00	13.54
36310	CLOVERDALE UNIF 20	90013545	0.00	104.49	36.72-	0.00	67.77
36311	CLOVERDALE UNIF 20	90013549	0.00	323.94	113.83-	0.00	210.11
39900	SOCO JR COLLEGE 20	90013556	0.00	62.69	22.03-	0.00	40.66
39901	SOCO JR COLLEGE 20	90013576	0.00	120.17	42.23-	0.00	77.94
42300	CITY OF CLOVERDALE	80052200	0.00	512.04	179.93-	0.00	332.11
53400	CLOVERDALE FIRE SP	64030100	0.00	341.00	132.00-	0.00	209.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	18.00-	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.97	15.99-	0.00	31.98
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	75.00-	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	459.37	249.80-	0.00	209.57
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 001-011	All-Years Totals:		0.00	7,591.22	2,767.84-	0.00	4,823.38

TRA: 001-013		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	8,392.64	0.00	112.00-	8,280.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.73	0.00	0.78-	57.95
36300	CLOVERDALE UNIF 19	90013544	0.00	33.56	0.00	0.44-	33.12
36310	CLOVERDALE UNIF 20	90013545	0.00	167.84	0.00	2.24-	165.60
36311	CLOVERDALE UNIF 20	90013549	0.00	520.33	0.00	6.94-	513.39
39900	SOCO JR COLLEGE 20	90013556	0.00	100.70	0.00	1.34-	99.36
39901	SOCO JR COLLEGE 20	90013576	0.00	193.01	0.00	2.56-	190.45
42300	CITY OF CLOVERDALE	80052200	0.00	822.47	0.00	10.96-	811.51
53400	CLOVERDALE FIRE SP	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.64	0.00	0.00	57.64

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74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	137.39	0.00	0.00	137.39
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	991.92	0.00	0.00	991.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,392.64	0.00	112.00-	8,280.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.73	0.00	0.78-	57.95
36300	CLOVERDALE UNIF 19	90013544	0.00	33.56	0.00	0.44-	33.12
36310	CLOVERDALE UNIF 20	90013545	0.00	167.84	0.00	2.24-	165.60
36311	CLOVERDALE UNIF 20	90013549	0.00	520.33	0.00	6.94-	513.39
39900	SOCO JR COLLEGE 20	90013556	0.00	100.70	0.00	1.34-	99.36
39901	SOCO JR COLLEGE 20	90013576	0.00	193.01	0.00	2.56-	190.45
42300	CITY OF CLOVERDALE	80052200	0.00	822.47	0.00	10.96-	811.51
53400	CLOVERDALE FIRE SP	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.64	0.00	0.00	57.64
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	137.39	0.00	0.00	137.39
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	991.92	0.00	0.00	991.92
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-013	All-Years Totals:		0.00	12,088.23	0.00	137.26-	11,950.97
TRA: 002-016 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	68,414.91	0.00	0.00	68,414.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	478.82	0.00	0.00	478.82
38701	HEALDSBURG SFID#1	90013539	0.00	2,052.39	0.00	0.00	2,052.39
38704	HEALDSBURG UNIF 20	90013540	0.00	2,941.77	0.00	0.00	2,941.77
38705	HEALDSBURG UNIF 20	90013579	0.00	2,736.53	0.00	0.00	2,736.53
39900	SOCO JR COLLEGE 20	90013556	0.00	820.91	0.00	0.00	820.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,573.46	0.00	0.00	1,573.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	121.73	0.00	0.00	121.73
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,552.77	0.00	0.00	4,552.77
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 002-016 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	32.20	0.00	0.00	32.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.22	0.00	0.00	0.22
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.50	0.00	0.00	1.50
38701	HEALDSBURG SFID#1	90013539	0.00	0.98	0.00	0.00	0.98
38705	HEALDSBURG UNIF 20	90013579	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 20	90013576	0.00	0.76	0.00	0.00	0.76
98000	10% PENALTY-TAX CO	80050300	0.00	3.74	0.00	0.00	3.74

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	68,447.11	0.00	0.00	68,447.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	479.04	0.00	0.00	479.04
38700	HGB UNIF 1994/2002 B	90013540	0.00	1.50	0.00	0.00	1.50
38701	HEALDSBURG SFID#1	90013539	0.00	2,053.37	0.00	0.00	2,053.37
38704	HEALDSBURG UNIF 20	90013540	0.00	2,941.77	0.00	0.00	2,941.77
38705	HEALDSBURG UNIF 20	90013579	0.00	2,737.97	0.00	0.00	2,737.97
39900	SOCO JR COLLEGE 20	90013556	0.00	821.31	0.00	0.00	821.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,574.22	0.00	0.00	1,574.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	121.73	0.00	0.00	121.73
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,556.51	0.00	0.00	4,556.51
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 002-016	All-Years Totals:		0.00	84,947.53	0.00	0.00	84,947.53
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TRA: 002-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	45,517.59	0.00	70.00-	45,447.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.57	0.00	0.49-	318.08
38701	HEALDSBURG SFID#1	90013539	0.00	1,365.47	0.00	2.10-	1,363.37
38704	HEALDSBURG UNIF 20	90013540	0.00	1,957.20	0.00	3.01-	1,954.19
38705	HEALDSBURG UNIF 20	90013579	0.00	1,820.67	0.00	2.80-	1,817.87
39900	SOCO JR COLLEGE 20	90013556	0.00	546.16	0.00	0.84-	545.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,046.84	0.00	1.61-	1,045.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.36	0.00	0.00	59.36
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,907.40	0.00	0.00	4,907.40
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 002-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	794.46	0.00	0.00	794.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.56	0.00	0.00	5.56
38700	HGB UNIF 1994/2002 B	90013540	0.00	1.58	0.00	0.00	1.58
38701	HEALDSBURG SFID#1	90013539	0.00	24.62	0.00	0.00	24.62
38704	HEALDSBURG UNIF 20	90013540	0.00	35.74	0.00	0.00	35.74
38705	HEALDSBURG UNIF 20	90013579	0.00	35.74	0.00	0.00	35.74
39900	SOCO JR COLLEGE 20	90013556	0.00	10.32	0.00	0.00	10.32
39901	SOCO JR COLLEGE 20	90013576	0.00	19.06	0.00	0.00	19.06
98000	10% PENALTY-TAX CO	80050300	0.00	92.70	0.00	0.00	92.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	46,312.05	0.00	70.00-	46,242.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.13	0.00	0.49-	323.64
38700	HGB UNIF 1994/2002 B	90013540	0.00	1.58	0.00	0.00	1.58
38701	HEALDSBURG SFID#1	90013539	0.00	1,390.09	0.00	2.10-	1,387.99

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38704	HEALDSBURG UNIF 20	90013540	0.00	1,992.94	0.00	3.01-	1,989.93
38705	HEALDSBURG UNIF 20	90013579	0.00	1,856.41	0.00	2.80-	1,853.61
39900	SOCO JR COLLEGE 20	90013556	0.00	556.48	0.00	0.84-	555.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,065.90	0.00	1.61-	1,064.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.36	0.00	0.00	59.36
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,000.10	0.00	0.00	5,000.10
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 002-017	All-Years Totals:		0.00	59,185.04	0.00	80.85-	59,104.19
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TRA: 003-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,045.68	0.00	0.00	7,045.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.30	0.00	0.00	49.30
18100	PETALUMA ELEM 1991	90013519	0.00	49.30	0.00	0.00	49.30
18110	PETALUMA ELEM 2014	90013569	0.00	112.72	0.00	0.00	112.72
36500	PETALUMA HIGH 1992	90013541	0.00	52.83	0.00	0.00	52.83
36510	PETALUMA HIGH 2014	90013570	0.00	133.85	0.00	0.00	133.85
39900	SOCO JR COLLEGE 20	90013556	0.00	84.53	0.00	0.00	84.53
39901	SOCO JR COLLEGE 20	90013576	0.00	162.04	0.00	0.00	162.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	792.56	0.00	0.00	792.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	7,045.68	0.00	0.00	7,045.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.30	0.00	0.00	49.30
18100	PETALUMA ELEM 1991	90013519	0.00	49.30	0.00	0.00	49.30
18110	PETALUMA ELEM 2014	90013569	0.00	112.72	0.00	0.00	112.72
36500	PETALUMA HIGH 1992	90013541	0.00	52.83	0.00	0.00	52.83
36510	PETALUMA HIGH 2014	90013570	0.00	133.85	0.00	0.00	133.85
39900	SOCO JR COLLEGE 20	90013556	0.00	84.53	0.00	0.00	84.53
39901	SOCO JR COLLEGE 20	90013576	0.00	162.04	0.00	0.00	162.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	792.56	0.00	0.00	792.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-006	All-Years Totals:		0.00	8,778.31	0.00	0.00	8,778.31
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TRA: 003-018 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	37,896.07	0.00	0.00	37,896.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.27	0.00	0.00	265.27

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18100	PETALUMA ELEM 1991	90013519	0.00	265.27	0.00	0.00	265.27
18110	PETALUMA ELEM 2014	90013569	0.00	606.33	0.00	0.00	606.33
36500	PETALUMA HIGH 1992	90013541	0.00	284.22	0.00	0.00	284.22
36510	PETALUMA HIGH 2014	90013570	0.00	720.02	0.00	0.00	720.02
39900	SOCO JR COLLEGE 20	90013556	0.00	454.75	0.00	0.00	454.75
39901	SOCO JR COLLEGE 20	90013576	0.00	871.60	0.00	0.00	871.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,089.22	0.00	0.00	4,089.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	37,896.07	0.00	0.00	37,896.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.27	0.00	0.00	265.27
18100	PETALUMA ELEM 1991	90013519	0.00	265.27	0.00	0.00	265.27
18110	PETALUMA ELEM 2014	90013569	0.00	606.33	0.00	0.00	606.33
36500	PETALUMA HIGH 1992	90013541	0.00	284.22	0.00	0.00	284.22
36510	PETALUMA HIGH 2014	90013570	0.00	720.02	0.00	0.00	720.02
39900	SOCO JR COLLEGE 20	90013556	0.00	454.75	0.00	0.00	454.75
39901	SOCO JR COLLEGE 20	90013576	0.00	871.60	0.00	0.00	871.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,089.22	0.00	0.00	4,089.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-018	All-Years Totals:		0.00	45,567.25	0.00	0.00	45,567.25
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TRA: 003-036 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	1.68-	1.68-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.52-	0.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.61-	1.61-

TRA: 003-036 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	1.68-	1.68-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.52-	0.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.61-	1.61-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-036	All-Years Totals:		0.00	0.00	0.00	76.47-	76.47-
TRA: 003-060	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	52,537.79	0.00	0.00	52,537.79
06700	WS DAM-RUSSIAN RIV 33030100		0.00	367.67	0.00	0.00	367.67
18100	PETALUMA ELEM 1991 90013519		0.00	367.67	0.00	0.00	367.67
18110	PETALUMA ELEM 2014 90013569		0.00	840.54	0.00	0.00	840.54
36500	PETALUMA HIGH 1992 90013541		0.00	393.95	0.00	0.00	393.95
36510	PETALUMA HIGH 2014 90013570		0.00	998.14	0.00	0.00	998.14
39900	SOCO JR COLLEGE 20 90013556		0.00	630.39	0.00	0.00	630.39
39901	SOCO JR COLLEGE 20 90013576		0.00	1,208.29	0.00	0.00	1,208.29
74200	MS-SONOMA MOSQUIT 66040100		0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPEC 90012620		0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC 90012607		0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION 66130100		0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO 80050300		0.00	5,849.12	0.00	0.00	5,849.12
98500	COST-TAX COLL 11010202		0.00	220.00	0.00	0.00	220.00
TRA: 003-060	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	52,537.79	0.00	0.00	52,537.79
06700	WS DAM-RUSSIAN RIV 33030100		0.00	367.67	0.00	0.00	367.67
18100	PETALUMA ELEM 1991 90013519		0.00	367.67	0.00	0.00	367.67
18110	PETALUMA ELEM 2014 90013569		0.00	840.54	0.00	0.00	840.54
36500	PETALUMA HIGH 1992 90013541		0.00	393.95	0.00	0.00	393.95
36510	PETALUMA HIGH 2014 90013570		0.00	998.14	0.00	0.00	998.14
39900	SOCO JR COLLEGE 20 90013556		0.00	630.39	0.00	0.00	630.39
39901	SOCO JR COLLEGE 20 90013576		0.00	1,208.29	0.00	0.00	1,208.29
74200	MS-SONOMA MOSQUIT 66040100		0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPEC 90012620		0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC 90012607		0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION 66130100		0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO 80050300		0.00	5,849.12	0.00	0.00	5,849.12
98500	COST-TAX COLL 11010202		0.00	220.00	0.00	0.00	220.00
TRA: 003-060	All-Years Totals:		0.00	64,561.06	0.00	0.00	64,561.06
TRA: 003-062	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,096.82	0.00	0.00	4,096.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	28.67	0.00	0.00	28.67
18100	PETALUMA ELEM 1991 90013519		0.00	28.67	0.00	0.00	28.67
18110	PETALUMA ELEM 2014 90013569		0.00	65.54	0.00	0.00	65.54
36500	PETALUMA HIGH 1992 90013541		0.00	30.72	0.00	0.00	30.72
36510	PETALUMA HIGH 2014 90013570		0.00	77.83	0.00	0.00	77.83
39900	SOCO JR COLLEGE 20 90013556		0.00	49.16	0.00	0.00	49.16
39901	SOCO JR COLLEGE 20 90013576		0.00	94.21	0.00	0.00	94.21
74200	MS-SONOMA MOSQUIT 66040100		0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC 90012620		0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC 90012607		0.00	50.00	0.00	0.00	50.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95000	CSCDA AD 2007-01 SO	80051600	0.00	1,561.67	0.00	0.00	1,561.67
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	447.78	0.00	0.00	447.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,096.82	0.00	0.00	4,096.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.67	0.00	0.00	28.67
18100	PETALUMA ELEM 1991	90013519	0.00	28.67	0.00	0.00	28.67
18110	PETALUMA ELEM 2014	90013569	0.00	65.54	0.00	0.00	65.54
36500	PETALUMA HIGH 1992	90013541	0.00	30.72	0.00	0.00	30.72
36510	PETALUMA HIGH 2014	90013570	0.00	77.83	0.00	0.00	77.83
39900	SOCO JR COLLEGE 20	90013556	0.00	49.16	0.00	0.00	49.16
39901	SOCO JR COLLEGE 20	90013576	0.00	94.21	0.00	0.00	94.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	1,561.67	0.00	0.00	1,561.67
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	447.78	0.00	0.00	447.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	All-Years Totals:		0.00	6,650.07	0.00	0.00	6,650.07

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-063 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,979.45	0.00	124.50-	11,854.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.85	0.00	0.86-	82.99
18100	PETALUMA ELEM 1991	90013519	0.00	83.85	0.00	0.86-	82.99
18110	PETALUMA ELEM 2014	90013569	0.00	191.66	0.00	1.98-	189.68
36500	PETALUMA HIGH 1992	90013541	0.00	89.83	0.00	0.93-	88.90
36510	PETALUMA HIGH 2014	90013570	0.00	227.60	0.00	2.36-	225.24
39900	SOCO JR COLLEGE 20	90013556	0.00	143.74	0.00	1.48-	142.26
39901	SOCO JR COLLEGE 20	90013576	0.00	275.52	0.00	2.85-	272.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.28	0.00	0.00	294.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,979.45	0.00	124.50-	11,854.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.85	0.00	0.86-	82.99
18100	PETALUMA ELEM 1991	90013519	0.00	83.85	0.00	0.86-	82.99
18110	PETALUMA ELEM 2014	90013569	0.00	191.66	0.00	1.98-	189.68
36500	PETALUMA HIGH 1992	90013541	0.00	89.83	0.00	0.93-	88.90
36510	PETALUMA HIGH 2014	90013570	0.00	227.60	0.00	2.36-	225.24
39900	SOCO JR COLLEGE 20	90013556	0.00	143.74	0.00	1.48-	142.26
39901	SOCO JR COLLEGE 20	90013576	0.00	275.52	0.00	2.85-	272.67

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.28	0.00	0.00	294.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-063	All-Years Totals:		0.00	13,464.28	0.00	135.82-	13,328.46
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TRA: 003-068 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.16-	0.16-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.34-	1.34-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	1.54-	1.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.42-	0.42-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.06-	1.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.67-	0.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.28-	1.28-

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

00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.16-	0.16-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.34-	1.34-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	1.54-	1.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.42-	0.42-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.06-	1.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.67-	0.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.28-	1.28-

TRA: 003-068	All-Years Totals:		0.00	0.00	0.00	62.86-	62.86-
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TRA: 003-071 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	276.01	0.00	0.00	276.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
18100	PETALUMA ELEM 1991	90013519	0.00	1.93	0.00	0.00	1.93
18110	PETALUMA ELEM 2014	90013569	0.00	4.41	0.00	0.00	4.41
36500	PETALUMA HIGH 1992	90013541	0.00	2.07	0.00	0.00	2.07
36510	PETALUMA HIGH 2014	90013570	0.00	5.24	0.00	0.00	5.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6.34	0.00	0.00	6.34
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.57	0.00	0.00	37.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	276.01	0.00	0.00	276.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
18100	PETALUMA ELEM 1991	90013519	0.00	1.93	0.00	0.00	1.93
18110	PETALUMA ELEM 2014	90013569	0.00	4.41	0.00	0.00	4.41
36500	PETALUMA HIGH 1992	90013541	0.00	2.07	0.00	0.00	2.07
36510	PETALUMA HIGH 2014	90013570	0.00	5.24	0.00	0.00	5.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6.34	0.00	0.00	6.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.57	0.00	0.00	37.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	All-Years Totals:		0.00	433.31	0.00	0.00	433.31

TRA: 003-074 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,598.74	0.00	0.00	6,598.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.18	0.00	0.00	46.18
18100	PETALUMA ELEM 1991	90013519	0.00	46.18	0.00	0.00	46.18
18110	PETALUMA ELEM 2014	90013569	0.00	105.56	0.00	0.00	105.56
36500	PETALUMA HIGH 1992	90013541	0.00	49.48	0.00	0.00	49.48
36510	PETALUMA HIGH 2014	90013570	0.00	125.36	0.00	0.00	125.36
39900	SOCO JR COLLEGE 20	90013556	0.00	79.16	0.00	0.00	79.16
39901	SOCO JR COLLEGE 20	90013576	0.00	151.74	0.00	0.00	151.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	750.02	0.00	0.00	750.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	6,598.74	0.00	0.00	6,598.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.18	0.00	0.00	46.18
18100	PETALUMA ELEM 1991	90013519	0.00	46.18	0.00	0.00	46.18
18110	PETALUMA ELEM 2014	90013569	0.00	105.56	0.00	0.00	105.56
36500	PETALUMA HIGH 1992	90013541	0.00	49.48	0.00	0.00	49.48
36510	PETALUMA HIGH 2014	90013570	0.00	125.36	0.00	0.00	125.36
39900	SOCO JR COLLEGE 20	90013556	0.00	79.16	0.00	0.00	79.16
39901	SOCO JR COLLEGE 20	90013576	0.00	151.74	0.00	0.00	151.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	750.02	0.00	0.00	750.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-074	All-Years Totals:		0.00	8,290.42	0.00	0.00	8,290.42
TRA: 004-056	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,000.00	0.00	0.00	4,000.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	28.00	0.00	0.00	28.00
18302	SANTA ROSA ELEM 20 90013562		0.00	36.00	0.00	0.00	36.00
18303	SANTA ROSA ELEM 20 90013574		0.00	68.00	0.00	0.00	68.00
36702	SR HIGH DIST 2002 BO 90013543		0.00	44.00	0.00	0.00	44.00
36703	SR HIGH DIST 2014 BO 90013575		0.00	74.00	0.00	0.00	74.00
39900	SOCO JR COLLEGE 20 90013556		0.00	48.00	0.00	0.00	48.00
39901	SOCO JR COLLEGE 20 90013576		0.00	92.00	0.00	0.00	92.00
TRA: 004-056	RDA TC 47300 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,000.00	0.00	0.00	4,000.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	28.00	0.00	0.00	28.00
18302	SANTA ROSA ELEM 20 90013562		0.00	36.00	0.00	0.00	36.00
18303	SANTA ROSA ELEM 20 90013574		0.00	68.00	0.00	0.00	68.00
36702	SR HIGH DIST 2002 BO 90013543		0.00	44.00	0.00	0.00	44.00
36703	SR HIGH DIST 2014 BO 90013575		0.00	74.00	0.00	0.00	74.00
39900	SOCO JR COLLEGE 20 90013556		0.00	48.00	0.00	0.00	48.00
39901	SOCO JR COLLEGE 20 90013576		0.00	92.00	0.00	0.00	92.00
TRA: 004-056	All-Years Totals:		0.00	4,390.00	0.00	0.00	4,390.00
TRA: 004-188	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,039.60	0.00	0.00	1,039.60
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.27	0.00	0.00	7.27
18302	SANTA ROSA ELEM 20 90013562		0.00	9.35	0.00	0.00	9.35
18303	SANTA ROSA ELEM 20 90013574		0.00	17.67	0.00	0.00	17.67
36702	SR HIGH DIST 2002 BO 90013543		0.00	11.43	0.00	0.00	11.43
36703	SR HIGH DIST 2014 BO 90013575		0.00	19.23	0.00	0.00	19.23
39900	SOCO JR COLLEGE 20 90013556		0.00	12.47	0.00	0.00	12.47
39901	SOCO JR COLLEGE 20 90013576		0.00	23.91	0.00	0.00	23.91
74200	MS-SONOMA MOSQUIT 66040100		0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI 80052100		0.00	10.40	0.00	0.00	10.40
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO 80050300		0.00	116.33	0.00	0.00	116.33
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 004-188	RDA TC 49000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,039.60	0.00	0.00	1,039.60
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.27	0.00	0.00	7.27
18302	SANTA ROSA ELEM 20 90013562		0.00	9.35	0.00	0.00	9.35
18303	SANTA ROSA ELEM 20 90013574		0.00	17.67	0.00	0.00	17.67
36702	SR HIGH DIST 2002 BO 90013543		0.00	11.43	0.00	0.00	11.43
36703	SR HIGH DIST 2014 BO 90013575		0.00	19.23	0.00	0.00	19.23
39900	SOCO JR COLLEGE 20 90013556		0.00	12.47	0.00	0.00	12.47
39901	SOCO JR COLLEGE 20 90013576		0.00	23.91	0.00	0.00	23.91
74200	MS-SONOMA MOSQUIT 66040100		0.00	6.00	0.00	0.00	6.00

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82800	SR STORM WATER ASI	80052100	0.00	10.40	0.00	0.00	10.40
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	116.33	0.00	0.00	116.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-188	All-Years Totals:		0.00	1,299.66	0.00	0.00	1,299.66
TRA: 004-249	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,750.00	0.00	0.00	1,750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.25	0.00	0.00	12.25
24101	ROSELAND ELEM 2012	90013559	0.00	49.00	0.00	0.00	49.00
24102	ROSELAND ELEM 2020	90013589	0.00	35.00	0.00	0.00	35.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	19.25	0.00	0.00	19.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	32.37	0.00	0.00	32.37
39900	SOCO JR COLLEGE 20	90013556	0.00	21.00	0.00	0.00	21.00
39901	SOCO JR COLLEGE 20	90013576	0.00	40.25	0.00	0.00	40.25
TRA: 004-249	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	39.38	0.00	0.00	39.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
24101	ROSELAND ELEM 2012	90013559	0.00	1.14	0.00	0.00	1.14
24102	ROSELAND ELEM 2020	90013589	0.00	1.02	0.00	0.00	1.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.52	0.00	0.00	0.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.58	0.00	0.00	0.58
39900	SOCO JR COLLEGE 20	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 20	90013576	0.00	0.94	0.00	0.00	0.94
98000	10% PENALTY-TAX CO	80050300	0.00	4.42	0.00	0.00	4.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-249	RDA TC 49000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,789.38	0.00	0.00	1,789.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.51	0.00	0.00	12.51
24101	ROSELAND ELEM 2012	90013559	0.00	50.14	0.00	0.00	50.14
24102	ROSELAND ELEM 2020	90013589	0.00	36.02	0.00	0.00	36.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	19.77	0.00	0.00	19.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	32.95	0.00	0.00	32.95
39900	SOCO JR COLLEGE 20	90013556	0.00	21.50	0.00	0.00	21.50
39901	SOCO JR COLLEGE 20	90013576	0.00	41.19	0.00	0.00	41.19
98000	10% PENALTY-TAX CO	80050300	0.00	4.42	0.00	0.00	4.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-249	All-Years Totals:		0.00	2,027.88	0.00	0.00	2,027.88
TRA: 004-284	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	7,682.45	0.00	0.00	7,682.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.75	0.00	0.00	53.75
24500	WRIGHT ELEM 1992 BC	90013532	0.00	211.25	0.00	0.00	211.25
24510	WRIGHT ELEM 2012 BC	90013533	0.00	199.70	0.00	0.00	199.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	84.48	0.00	0.00	84.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	142.09	0.00	0.00	142.09

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39900	SOCO JR COLLEGE 20	90013556	0.00	92.15	0.00	0.00	92.15
39901	SOCO JR COLLEGE 20	90013576	0.00	176.66	0.00	0.00	176.66
58400	SANTA ROSA PLAIN G	71120100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
82800	SR STORM WATER ASI	80052100	0.00	103.09	0.00	0.00	103.09
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	527.59	0.00	0.00	527.59
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-284 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	735.04	0.00	0.00	735.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	0.00	5.14
24500	WRIGHT ELEM 1992 B	90013532	0.00	20.94	0.00	0.00	20.94
24510	WRIGHT ELEM 2012 B	90013533	0.00	19.10	0.00	0.00	19.10
36702	SR HIGH DIST 2002 B	90013543	0.00	9.92	0.00	0.00	9.92
36703	SR HIGH DIST 2014 B	90013575	0.00	11.02	0.00	0.00	11.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9.54	0.00	0.00	9.54
39901	SOCO JR COLLEGE 20	90013576	0.00	17.64	0.00	0.00	17.64
98000	10% PENALTY-TAX CO	80050300	0.00	82.82	0.00	0.00	82.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,417.49	0.00	0.00	8,417.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.89	0.00	0.00	58.89
24500	WRIGHT ELEM 1992 B	90013532	0.00	232.19	0.00	0.00	232.19
24510	WRIGHT ELEM 2012 B	90013533	0.00	218.80	0.00	0.00	218.80
36702	SR HIGH DIST 2002 B	90013543	0.00	94.40	0.00	0.00	94.40
36703	SR HIGH DIST 2014 B	90013575	0.00	153.11	0.00	0.00	153.11
39900	SOCO JR COLLEGE 20	90013556	0.00	101.69	0.00	0.00	101.69
39901	SOCO JR COLLEGE 20	90013576	0.00	194.30	0.00	0.00	194.30
58400	SANTA ROSA PLAIN G	71120100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
82800	SR STORM WATER ASI	80052100	0.00	103.09	0.00	0.00	103.09
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	610.41	0.00	0.00	610.41
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-284	All-Years Totals:		0.00	10,410.37	0.00	0.00	10,410.37
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-285 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	385.00	0.00	0.00	385.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.69	0.00	0.00	2.69
24101	ROSELAND ELEM 2012	90013559	0.00	10.78	0.00	0.00	10.78
24102	ROSELAND ELEM 202C	90013589	0.00	7.70	0.00	0.00	7.70
36702	SR HIGH DIST 2002 B	90013543	0.00	4.23	0.00	0.00	4.23
36703	SR HIGH DIST 2014 B	90013575	0.00	7.12	0.00	0.00	7.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
39901	SOCO JR COLLEGE 20	90013576	0.00	8.85	0.00	0.00	8.85

TRA: 004-285	RDA TC 47600 (2001) Total All Years						
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00001	PROP 13 TAX RATE		0.00	385.00	0.00	0.00	385.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.69	0.00	0.00	2.69
24101	ROSELAND ELEM 2012	90013559	0.00	10.78	0.00	0.00	10.78
24102	ROSELAND ELEM 2020	90013589	0.00	7.70	0.00	0.00	7.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.23	0.00	0.00	4.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.12	0.00	0.00	7.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
39901	SOCO JR COLLEGE 20	90013576	0.00	8.85	0.00	0.00	8.85

TRA: 004-285	All-Years Totals:		0.00	430.99	0.00	0.00	430.99
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TRA: 004-286 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,683.65	0.00	56.00-	1,627.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.77	0.00	0.39-	11.38
19100	BELLEVUE ELEM 1996	90013501	0.00	80.81	0.00	2.68-	78.13
19108	BELLEVUE ELEM 2008	90013502	0.00	35.34	0.00	1.17-	34.17
19111	BELLEVUE ELEM 2008	90013503	0.00	12.62	0.00	0.42-	12.20
19120	BELLEVUE ELEM 2014	90013567	0.00	21.88	0.00	0.72-	21.16
19130	BELLEVUE ELEM 2020	90013588	0.00	42.09	0.00	1.40-	40.69
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.51	0.00	0.61-	17.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.14	0.00	1.03-	30.11
39900	SOCO JR COLLEGE 20	90013556	0.00	20.19	0.00	0.67-	19.52
39901	SOCO JR COLLEGE 20	90013576	0.00	38.71	0.00	1.28-	37.43
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	42.94	0.00	0.00	42.94
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.50	0.00	0.00	103.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-286 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,683.65	0.00	56.00-	1,627.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.77	0.00	0.39-	11.38
19100	BELLEVUE ELEM 1996	90013501	0.00	80.81	0.00	2.68-	78.13
19108	BELLEVUE ELEM 2008	90013502	0.00	35.34	0.00	1.17-	34.17
19111	BELLEVUE ELEM 2008	90013503	0.00	12.62	0.00	0.42-	12.20
19120	BELLEVUE ELEM 2014	90013567	0.00	21.88	0.00	0.72-	21.16
19130	BELLEVUE ELEM 2020	90013588	0.00	42.09	0.00	1.40-	40.69
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.51	0.00	0.61-	17.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.14	0.00	1.03-	30.11
39900	SOCO JR COLLEGE 20	90013556	0.00	20.19	0.00	0.67-	19.52
39901	SOCO JR COLLEGE 20	90013576	0.00	38.71	0.00	1.28-	37.43
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	42.94	0.00	0.00	42.94
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.50	0.00	0.00	103.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 004-286	All-Years Totals:		0.00	2,185.15	0.00	66.37-	2,118.78
TRA: 004-289	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	645.22	0.00	0.00	645.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
18302	SANTA ROSA ELEM 201	90013562	0.00	5.80	0.00	0.00	5.80
18303	SANTA ROSA ELEM 20	90013574	0.00	10.96	0.00	0.00	10.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.09	0.00	0.00	7.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.93	0.00	0.00	11.93
39900	SOCO JR COLLEGE 20	90013556	0.00	7.74	0.00	0.00	7.74
39901	SOCO JR COLLEGE 20	90013576	0.00	14.84	0.00	0.00	14.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	12.86	0.00	0.00	12.86
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.29	0.00	0.00	73.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	645.22	0.00	0.00	645.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
18302	SANTA ROSA ELEM 201	90013562	0.00	5.80	0.00	0.00	5.80
18303	SANTA ROSA ELEM 20	90013574	0.00	10.96	0.00	0.00	10.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.09	0.00	0.00	7.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.93	0.00	0.00	11.93
39900	SOCO JR COLLEGE 20	90013556	0.00	7.74	0.00	0.00	7.74
39901	SOCO JR COLLEGE 20	90013576	0.00	14.84	0.00	0.00	14.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	12.86	0.00	0.00	12.86
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.29	0.00	0.00	73.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	All-Years Totals:		0.00	826.24	0.00	0.00	826.24
TRA: 004-297	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	40,376.14	0.00	10,381.46-	29,994.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.59	0.00	72.64-	209.95
18302	SANTA ROSA ELEM 201	90013562	0.00	363.32	0.00	93.42-	269.90
18303	SANTA ROSA ELEM 20	90013574	0.00	686.33	0.00	176.46-	509.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	444.06	0.00	114.17-	329.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	746.91	0.00	192.04-	554.87
39900	SOCO JR COLLEGE 20	90013556	0.00	484.46	0.00	124.56-	359.90
39901	SOCO JR COLLEGE 20	90013576	0.00	928.59	0.00	238.76-	689.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	148.90-	148.90-
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	1,105.40	0.00	0.00	1,105.40
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,306.69	0.00	0.00	4,306.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00	
TRA: 004-297		*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,877.30-	9,877.30-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	69.13-	69.13-	
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	44.43-	44.43-	
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	108.63-	108.63-	
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	177.78-	177.78-	
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	133.33-	133.33-	
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	148.14-	148.14-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	128.38-	128.38-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	237.04-	237.04-	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	102.36-	102.36-	
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,092.43-	1,092.43-	
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	1,474.79-	1,474.79-	
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00	
TRA: 004-297		RDA TC 47100 (2007) Total All Years						
00001	PROP 13 TAX RATE		0.00	40,376.14	0.00	20,258.76-	20,117.38	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.59	0.00	141.77-	140.82	
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	44.43-	44.43-	
18302	SANTA ROSA ELEM 20	90013562	0.00	363.32	0.00	202.05-	161.27	
18303	SANTA ROSA ELEM 20	90013574	0.00	686.33	0.00	354.24-	332.09	
36702	SR HIGH DIST 2002 BO	90013543	0.00	444.06	0.00	247.50-	196.56	
36703	SR HIGH DIST 2014 BO	90013575	0.00	746.91	0.00	340.18-	406.73	
39900	SOCO JR COLLEGE 20	90013556	0.00	484.46	0.00	252.94-	231.52	
39901	SOCO JR COLLEGE 20	90013576	0.00	928.59	0.00	475.80-	452.79	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	251.26-	251.26-	
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00	
82800	SR STORM WATER ASI	80052100	0.00	1,105.40	0.00	0.00	1,105.40	
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00	
98000	10% PENALTY-TAX CO	80050300	0.00	4,306.69	0.00	1,092.43-	3,214.26	
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	1,474.79-	1,474.79-	
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00	
TRA: 004-297		All-Years Totals:		0.00	50,008.49	0.00	25,136.15-	24,872.34

TRA: 004-298		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	6,231.69	0.00	0.00	6,231.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.60	0.00	0.00	43.60
18302	SANTA ROSA ELEM 20	90013562	0.00	56.06	0.00	0.00	56.06
18303	SANTA ROSA ELEM 20	90013574	0.00	105.91	0.00	0.00	105.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	68.51	0.00	0.00	68.51
36703	SR HIGH DIST 2014 BO	90013575	0.00	115.25	0.00	0.00	115.25
39900	SOCO JR COLLEGE 20	90013556	0.00	74.76	0.00	0.00	74.76
39901	SOCO JR COLLEGE 20	90013576	0.00	143.31	0.00	0.00	143.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	108.01	0.00	0.00	108.01
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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98000	10% PENALTY-TAX CO	80050300	0.00	700.68	0.00	0.00	700.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,231.69	0.00	0.00	6,231.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.60	0.00	0.00	43.60
18302	SANTA ROSA ELEM 20	90013562	0.00	56.06	0.00	0.00	56.06
18303	SANTA ROSA ELEM 20	90013574	0.00	105.91	0.00	0.00	105.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	68.51	0.00	0.00	68.51
36703	SR HIGH DIST 2014 BO	90013575	0.00	115.25	0.00	0.00	115.25
39900	SOCO JR COLLEGE 20	90013556	0.00	74.76	0.00	0.00	74.76
39901	SOCO JR COLLEGE 20	90013576	0.00	143.31	0.00	0.00	143.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	108.01	0.00	0.00	108.01
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.68	0.00	0.00	700.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-298 All-Years Totals:			0.00	7,787.78	0.00	0.00	7,787.78

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,100.00	0.00	0.00	10,100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.70	0.00	0.00	70.70
18302	SANTA ROSA ELEM 20	90013562	0.00	90.90	0.00	0.00	90.90
18303	SANTA ROSA ELEM 20	90013574	0.00	171.70	0.00	0.00	171.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	111.10	0.00	0.00	111.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	186.85	0.00	0.00	186.85
39900	SOCO JR COLLEGE 20	90013556	0.00	121.20	0.00	0.00	121.20
39901	SOCO JR COLLEGE 20	90013576	0.00	232.30	0.00	0.00	232.30
84400	SR DOWNTOWN COMM	80052100	0.00	931.16	0.00	0.00	931.16
98000	10% PENALTY-TAX CO	80050300	0.00	93.10	0.00	0.00	93.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,100.00	0.00	0.00	10,100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.70	0.00	0.00	70.70
18302	SANTA ROSA ELEM 20	90013562	0.00	90.90	0.00	0.00	90.90
18303	SANTA ROSA ELEM 20	90013574	0.00	171.70	0.00	0.00	171.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	111.10	0.00	0.00	111.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	186.85	0.00	0.00	186.85
39900	SOCO JR COLLEGE 20	90013556	0.00	121.20	0.00	0.00	121.20
39901	SOCO JR COLLEGE 20	90013576	0.00	232.30	0.00	0.00	232.30
84400	SR DOWNTOWN COMM	80052100	0.00	931.16	0.00	0.00	931.16
98000	10% PENALTY-TAX CO	80050300	0.00	93.10	0.00	0.00	93.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300 All-Years Totals:			0.00	12,129.01	0.00	0.00	12,129.01

TRA: 004-305 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,963.29	0.00	0.00	1,963.29

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.74	0.00	0.00	13.74
18302	SANTA ROSA ELEM 20	90013562	0.00	17.66	0.00	0.00	17.66
18303	SANTA ROSA ELEM 20	90013574	0.00	33.37	0.00	0.00	33.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	21.59	0.00	0.00	21.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	36.31	0.00	0.00	36.31
39900	SOCO JR COLLEGE 20	90013556	0.00	23.55	0.00	0.00	23.55
39901	SOCO JR COLLEGE 20	90013576	0.00	45.15	0.00	0.00	45.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	18.92	0.00	0.00	18.92
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.81	0.00	0.00	168.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,963.29	0.00	0.00	1,963.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.74	0.00	0.00	13.74
18302	SANTA ROSA ELEM 20	90013562	0.00	17.66	0.00	0.00	17.66
18303	SANTA ROSA ELEM 20	90013574	0.00	33.37	0.00	0.00	33.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	21.59	0.00	0.00	21.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	36.31	0.00	0.00	36.31
39900	SOCO JR COLLEGE 20	90013556	0.00	23.55	0.00	0.00	23.55
39901	SOCO JR COLLEGE 20	90013576	0.00	45.15	0.00	0.00	45.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	18.92	0.00	0.00	18.92
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.81	0.00	0.00	168.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-305 All-Years Totals:			0.00	2,374.39	0.00	0.00	2,374.39

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-314 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,917.79	0.00	80.97-	4,836.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.40	0.00	0.56-	33.84
19100	BELLEVUE ELEM 1996	90013501	0.00	236.05	0.00	3.88-	232.17
19108	BELLEVUE ELEM 2008	90013502	0.00	103.25	0.00	1.70-	101.55
19111	BELLEVUE ELEM 2008	90013503	0.00	36.88	0.00	0.60-	36.28
19120	BELLEVUE ELEM 2014	90013567	0.00	63.92	0.00	1.05-	62.87
19130	BELLEVUE ELEM 2020	90013588	0.00	122.93	0.00	2.02-	120.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	54.08	0.00	0.89-	53.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	90.96	0.00	1.49-	89.47
39900	SOCO JR COLLEGE 20	90013556	0.00	59.01	0.00	0.97-	58.04
39901	SOCO JR COLLEGE 20	90013576	0.00	113.09	0.00	1.86-	111.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.46	0.00	0.00	9.46
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,088.40	0.00	0.00	1,088.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.90	0.00	0.00	117.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,917.79	0.00	80.97-	4,836.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.40	0.00	0.56-	33.84
19100	BELLEVUE ELEM 1996	90013501	0.00	236.05	0.00	3.88-	232.17
19108	BELLEVUE ELEM 2008	90013502	0.00	103.25	0.00	1.70-	101.55
19111	BELLEVUE ELEM 2008	90013503	0.00	36.88	0.00	0.60-	36.28
19120	BELLEVUE ELEM 2014	90013567	0.00	63.92	0.00	1.05-	62.87
19130	BELLEVUE ELEM 2020	90013588	0.00	122.93	0.00	2.02-	120.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	54.08	0.00	0.89-	53.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	90.96	0.00	1.49-	89.47
39900	SOCO JR COLLEGE 20	90013556	0.00	59.01	0.00	0.97-	58.04
39901	SOCO JR COLLEGE 20	90013576	0.00	113.09	0.00	1.86-	111.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.46	0.00	0.00	9.46
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,088.40	0.00	0.00	1,088.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.90	0.00	0.00	117.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-314	All-Years Totals:		0.00	7,092.12	0.00	95.99-	6,996.13

TRA: 004-317 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,043.40	0.00	0.00	3,043.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.29	0.00	0.00	21.29
24101	ROSELAND ELEM 2012	90013559	0.00	85.19	0.00	0.00	85.19
24102	ROSELAND ELEM 202C	90013589	0.00	60.84	0.00	0.00	60.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	56.30	0.00	0.00	56.30
39900	SOCO JR COLLEGE 20	90013556	0.00	36.49	0.00	0.00	36.49
39901	SOCO JR COLLEGE 20	90013576	0.00	69.98	0.00	0.00	69.98
58000	SOUTH PARK CO SAN	33090100	0.00	1,916.42	0.00	0.00	1,916.42
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	35.75	0.00	0.00	35.75
95200	CSCDA SCIP AD 16-03	80055000	0.00	544.20	0.00	0.00	544.20
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.15	0.00	0.00	535.15
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,043.40	0.00	0.00	3,043.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.29	0.00	0.00	21.29
24101	ROSELAND ELEM 2012	90013559	0.00	85.19	0.00	0.00	85.19
24102	ROSELAND ELEM 202C	90013589	0.00	60.84	0.00	0.00	60.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	56.30	0.00	0.00	56.30
39900	SOCO JR COLLEGE 20	90013556	0.00	36.49	0.00	0.00	36.49
39901	SOCO JR COLLEGE 20	90013576	0.00	69.98	0.00	0.00	69.98
58000	SOUTH PARK CO SAN	33090100	0.00	1,916.42	0.00	0.00	1,916.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	35.75	0.00	0.00	35.75
95200	CSCDA SCIP AD 16-03	80055000	0.00	544.20	0.00	0.00	544.20
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.15	0.00	0.00	535.15
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-317 All-Years Totals: 0.00 6,526.47 0.00 0.00 6,526.47

TRA: 004-321 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,315.00	0.00	0.00	3,315.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.20	0.00	0.00	23.20
24101	ROSELAND ELEM 2012	90013559	0.00	92.82	0.00	0.00	92.82
24102	ROSELAND ELEM 2020	90013589	0.00	66.30	0.00	0.00	66.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	36.46	0.00	0.00	36.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	61.32	0.00	0.00	61.32
39900	SOCO JR COLLEGE 20	90013556	0.00	39.78	0.00	0.00	39.78
39901	SOCO JR COLLEGE 20	90013576	0.00	76.24	0.00	0.00	76.24
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASI	80052100	0.00	43.13	0.00	0.00	43.13
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	377.92	0.00	0.00	377.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-321 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	3,315.00	0.00	0.00	3,315.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.20	0.00	0.00	23.20
24101	ROSELAND ELEM 2012	90013559	0.00	92.82	0.00	0.00	92.82
24102	ROSELAND ELEM 2020	90013589	0.00	66.30	0.00	0.00	66.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	36.46	0.00	0.00	36.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	61.32	0.00	0.00	61.32
39900	SOCO JR COLLEGE 20	90013556	0.00	39.78	0.00	0.00	39.78
39901	SOCO JR COLLEGE 20	90013576	0.00	76.24	0.00	0.00	76.24
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASI	80052100	0.00	43.13	0.00	0.00	43.13
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	377.92	0.00	0.00	377.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-321 All-Years Totals: 0.00 4,177.17 0.00 0.00 4,177.17

TRA: 004-322 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,873.28	0.00	0.00	8,873.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.10	0.00	0.00	62.10
24101	ROSELAND ELEM 2012	90013559	0.00	248.44	0.00	0.00	248.44
24102	ROSELAND ELEM 2020	90013589	0.00	177.44	0.00	0.00	177.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	97.57	0.00	0.00	97.57

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36703	SR HIGH DIST 2014 BO	90013575	0.00	164.13	0.00	0.00	164.13
39900	SOCO JR COLLEGE 20	90013556	0.00	106.46	0.00	0.00	106.46
39901	SOCO JR COLLEGE 20	90013576	0.00	204.06	0.00	0.00	204.06
58000	SOUTH PARK CO SAN	33090100	0.00	5,055.58	0.00	0.00	5,055.58
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	677.54	0.00	0.00	677.54
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,580.65	0.00	0.00	1,580.65
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,873.28	0.00	0.00	8,873.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.10	0.00	0.00	62.10
24101	ROSELAND ELEM 2012	90013559	0.00	248.44	0.00	0.00	248.44
24102	ROSELAND ELEM 2020	90013589	0.00	177.44	0.00	0.00	177.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	97.57	0.00	0.00	97.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	164.13	0.00	0.00	164.13
39900	SOCO JR COLLEGE 20	90013556	0.00	106.46	0.00	0.00	106.46
39901	SOCO JR COLLEGE 20	90013576	0.00	204.06	0.00	0.00	204.06
58000	SOUTH PARK CO SAN	33090100	0.00	5,055.58	0.00	0.00	5,055.58
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	677.54	0.00	0.00	677.54
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,580.65	0.00	0.00	1,580.65
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-322 All-Years Totals:			0.00	17,447.25	0.00	0.00	17,447.25

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-328 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	605.58-	0.00	605.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	4.22-	0.00	4.22-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	16.64-	0.00	16.64-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	15.74-	0.00	15.74-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	6.66-	0.00	6.66-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	11.20-	0.00	11.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	7.26-	0.00	7.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	13.92-	0.00	13.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	12.00-	0.00	12.00-
82800	SR STORM WATER ASI	80052100	0.00	0.00	9.46-	0.00	9.46-
96200	SF BAY RESTORATION	66130100	0.00	0.00	12.00-	0.00	12.00-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	71.46-	0.00	71.46-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 004-328 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	605.58-	0.00	605.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	4.22-	0.00	4.22-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	16.64-	0.00	16.64-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	15.74-	0.00	15.74-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	6.66-	0.00	6.66-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	11.20-	0.00	11.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	7.26-	0.00	7.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	13.92-	0.00	13.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	12.00-	0.00	12.00-
82800	SR STORM WATER ASI	80052100	0.00	0.00	9.46-	0.00	9.46-
96200	SF BAY RESTORATION	66130100	0.00	0.00	12.00-	0.00	12.00-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	71.46-	0.00	71.46-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-

TRA: 004-328	All-Years Totals:		0.00	0.00	806.14-	0.00	806.14-
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TRA: 006-011		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	20,205.47	0.00	0.00	20,205.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.43	0.00	0.00	141.43
07400	SONOMA VLY HCD 200	65040200	0.00	402.08	0.00	0.00	402.08
39700	SONOMA VLY UNIF 19	90013550	0.00	353.58	0.00	0.00	353.58
39710	SONOMA VLY UNIF 201	90013551	0.00	404.09	0.00	0.00	404.09
39711	SONOMA VLY UNIF 201	90013580	0.00	727.39	0.00	0.00	727.39
39900	SOCO JR COLLEGE 20	90013556	0.00	242.45	0.00	0.00	242.45
39901	SOCO JR COLLEGE 20	90013576	0.00	464.72	0.00	0.00	464.72
57900	SONOMA VLY CO SAN	33080100	0.00	542.58	0.00	0.00	542.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.04	0.00	0.00	384.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 006-011		RDA TC 48000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	20,205.47	0.00	0.00	20,205.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.43	0.00	0.00	141.43
07400	SONOMA VLY HCD 200	65040200	0.00	402.08	0.00	0.00	402.08
39700	SONOMA VLY UNIF 19	90013550	0.00	353.58	0.00	0.00	353.58
39710	SONOMA VLY UNIF 201	90013551	0.00	404.09	0.00	0.00	404.09
39711	SONOMA VLY UNIF 201	90013580	0.00	727.39	0.00	0.00	727.39
39900	SOCO JR COLLEGE 20	90013556	0.00	242.45	0.00	0.00	242.45
39901	SOCO JR COLLEGE 20	90013576	0.00	464.72	0.00	0.00	464.72
57900	SONOMA VLY CO SAN	33080100	0.00	542.58	0.00	0.00	542.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.04	0.00	0.00	384.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 006-011	All-Years Totals:		0.00	24,024.83	0.00	0.00	24,024.83
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TRA: 006-012		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	56,542.23	0.00	56.00-	56,486.23

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.77	0.00	0.39-	395.38
07400	SONOMA VLY HCD 200	65040200	0.00	1,125.15	0.00	1.11-	1,124.04
39700	SONOMA VLY UNIF 19	90013550	0.00	989.44	0.00	0.98-	988.46
39710	SONOMA VLY UNIF 201	90013551	0.00	1,130.81	0.00	1.12-	1,129.69
39711	SONOMA VLY UNIF 201	90013580	0.00	2,035.48	0.00	2.01-	2,033.47
39900	SOCO JR COLLEGE 20	90013556	0.00	678.48	0.00	0.67-	677.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,300.43	0.00	1.28-	1,299.15
57900	SONOMA VLY CO SAN	33080100	0.00	9,539.26	0.00	0.00	9,539.26
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,163.63	0.00	0.00	2,163.63
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,500.00-	4,500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.50-	31.50-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	91.35-	91.35-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	90.00-	90.00-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	54.00-	54.00-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	184.50-	184.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	58.50-	58.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	108.00-	108.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.21-	57.21-
TRA: 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	56,542.23	0.00	4,556.00-	51,986.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.77	0.00	31.89-	363.88
07400	SONOMA VLY HCD 200	65040200	0.00	1,125.15	0.00	92.46-	1,032.69
39700	SONOMA VLY UNIF 19	90013550	0.00	989.44	0.00	90.98-	898.46
39710	SONOMA VLY UNIF 201	90013551	0.00	1,130.81	0.00	55.12-	1,075.69
39711	SONOMA VLY UNIF 201	90013580	0.00	2,035.48	0.00	186.51-	1,848.97
39900	SOCO JR COLLEGE 20	90013556	0.00	678.48	0.00	59.17-	619.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,300.43	0.00	109.28-	1,191.15
57900	SONOMA VLY CO SAN	33080100	0.00	9,539.26	0.00	0.00	9,539.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.21-	57.21-
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,163.63	0.00	0.00	2,163.63
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-012 All-Years Totals:			0.00	76,544.68	0.00	5,238.62-	71,306.06

TRA: 006-029 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,927.62	0.00	0.00	7,927.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.49	0.00	0.00	55.49
07400	SONOMA VLY HCD 200	65040200	0.00	157.74	0.00	0.00	157.74
39700	SONOMA VLY UNIF 19	90013550	0.00	138.72	0.00	0.00	138.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	158.55	0.00	0.00	158.55
39711	SONOMA VLY UNIF 201	90013580	0.00	285.39	0.00	0.00	285.39
39900	SOCO JR COLLEGE 20	90013556	0.00	95.13	0.00	0.00	95.13
39901	SOCO JR COLLEGE 20	90013576	0.00	182.33	0.00	0.00	182.33
TRA: 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,927.62	0.00	0.00	7,927.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.49	0.00	0.00	55.49
07400	SONOMA VLY HCD 200	65040200	0.00	157.74	0.00	0.00	157.74
39700	SONOMA VLY UNIF 19	90013550	0.00	138.72	0.00	0.00	138.72
39710	SONOMA VLY UNIF 201	90013551	0.00	158.55	0.00	0.00	158.55
39711	SONOMA VLY UNIF 201	90013580	0.00	285.39	0.00	0.00	285.39
39900	SOCO JR COLLEGE 20	90013556	0.00	95.13	0.00	0.00	95.13
39901	SOCO JR COLLEGE 20	90013576	0.00	182.33	0.00	0.00	182.33
TRA: 006-029 All-Years Totals:			0.00	9,000.97	0.00	0.00	9,000.97

TRA: 006-031 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	21,950.75	9,750.10-	0.00	12,200.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.64	68.25-	0.00	85.39
07400	SONOMA VLY HCD 200	65040200	0.00	436.81	194.03-	0.00	242.78
39700	SONOMA VLY UNIF 19	90013550	0.00	384.12	170.62-	0.00	213.50
39710	SONOMA VLY UNIF 201	90013551	0.00	438.99	195.00-	0.00	243.99
39711	SONOMA VLY UNIF 201	90013580	0.00	790.22	351.00-	0.00	439.22
39900	SOCO JR COLLEGE 20	90013556	0.00	263.39	117.00-	0.00	146.39
39901	SOCO JR COLLEGE 20	90013576	0.00	504.84	224.25-	0.00	280.59
50700	M/R CFD#1 SCHELL VI	64150200	0.00	56.70	19.49-	0.00	37.21
57900	SONOMA VLY CO SAN	33080100	0.00	2,146.14	600.00-	0.00	1,546.14
58402	SONOMA VALLEY GSA	71110100	0.00	10.00-	10.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	6.00-	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	125.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,580.95	1,179.72-	0.00	401.23
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	21,950.75	9,750.10-	0.00	12,200.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.64	68.25-	0.00	85.39
07400	SONOMA VLY HCD 200	65040200	0.00	436.81	194.03-	0.00	242.78
39700	SONOMA VLY UNIF 19	90013550	0.00	384.12	170.62-	0.00	213.50
39710	SONOMA VLY UNIF 201	90013551	0.00	438.99	195.00-	0.00	243.99
39711	SONOMA VLY UNIF 201	90013580	0.00	790.22	351.00-	0.00	439.22
39900	SOCO JR COLLEGE 20	90013556	0.00	263.39	117.00-	0.00	146.39
39901	SOCO JR COLLEGE 20	90013576	0.00	504.84	224.25-	0.00	280.59
50700	M/R CFD#1 SCHELL VI	64150200	0.00	56.70	19.49-	0.00	37.21
57900	SONOMA VLY CO SAN	33080100	0.00	2,146.14	600.00-	0.00	1,546.14
58402	SONOMA VALLEY GSA	71110100	0.00	10.00-	10.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	6.00-	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	125.00-	0.00	375.00

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96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,580.95	1,179.72-	0.00	401.23
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 006-031	All-Years Totals:		0.00	29,284.55	13,016.46-	0.00	16,268.09

TRA: 007-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	43,827.06	0.00	0.00	43,827.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.72	0.00	0.00	306.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,643.44	0.00	0.00	1,643.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,621.52	0.00	0.00	1,621.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,753.03	0.00	0.00	1,753.03
39900	SOCO JR COLLEGE 20	90013556	0.00	525.85	0.00	0.00	525.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.95	0.00	0.00	1,007.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	534.00	0.00	0.00	534.00
89300	ROHNERT PARK FIRE :	80052400	0.00	223.75	0.00	0.00	223.75
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,208.36	0.00	0.00	3,208.36
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

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

00001	PROP 13 TAX RATE		0.00	43,827.06	0.00	0.00	43,827.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.72	0.00	0.00	306.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,643.44	0.00	0.00	1,643.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,621.52	0.00	0.00	1,621.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,753.03	0.00	0.00	1,753.03
39900	SOCO JR COLLEGE 20	90013556	0.00	525.85	0.00	0.00	525.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.95	0.00	0.00	1,007.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	534.00	0.00	0.00	534.00
89300	ROHNERT PARK FIRE :	80052400	0.00	223.75	0.00	0.00	223.75
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,208.36	0.00	0.00	3,208.36
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 007-006 All-Years Totals: 0.00 54,981.68 0.00 0.00 54,981.68

TRA: 007-007 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	24,132.63	0.00	0.00	24,132.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.89	0.00	0.00	168.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	904.92	0.00	0.00	904.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	892.85	0.00	0.00	892.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	965.26	0.00	0.00	965.26
39900	SOCO JR COLLEGE 20	90013556	0.00	289.52	0.00	0.00	289.52
39901	SOCO JR COLLEGE 20	90013576	0.00	555.01	0.00	0.00	555.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
89300	ROHNERT PARK FIRE :	80052400	0.00	130.14	0.00	0.00	130.14

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96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,648.09	0.00	0.00	1,648.09
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	24,132.63	0.00	0.00	24,132.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.89	0.00	0.00	168.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	904.92	0.00	0.00	904.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	892.85	0.00	0.00	892.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	965.26	0.00	0.00	965.26
39900	SOCO JR COLLEGE 20	90013556	0.00	289.52	0.00	0.00	289.52
39901	SOCO JR COLLEGE 20	90013576	0.00	555.01	0.00	0.00	555.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
89300	ROHNERT PARK FIRE	80052400	0.00	130.14	0.00	0.00	130.14
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,648.09	0.00	0.00	1,648.09
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007 All-Years Totals:			0.00	30,239.31	0.00	0.00	30,239.31
TRA: 008-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,020.90	0.00	0.00	6,020.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.14	0.00	0.00	42.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	225.78	0.00	0.00	225.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	222.77	0.00	0.00	222.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	240.83	0.00	0.00	240.83
39900	SOCO JR COLLEGE 20	90013556	0.00	72.25	0.00	0.00	72.25
39901	SOCO JR COLLEGE 20	90013576	0.00	138.48	0.00	0.00	138.48
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.01	0.00	0.00	718.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,020.90	0.00	0.00	6,020.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.14	0.00	0.00	42.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	225.78	0.00	0.00	225.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	222.77	0.00	0.00	222.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	240.83	0.00	0.00	240.83
39900	SOCO JR COLLEGE 20	90013556	0.00	72.25	0.00	0.00	72.25
39901	SOCO JR COLLEGE 20	90013576	0.00	138.48	0.00	0.00	138.48
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.01	0.00	0.00	718.01

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006 All-Years Totals:			0.00	7,918.16	0.00	0.00	7,918.16
TRA: 008-014 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,576.60	0.00	0.00	11,576.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.03	0.00	0.00	81.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	434.12	0.00	0.00	434.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	428.33	0.00	0.00	428.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	463.06	0.00	0.00	463.06
39900	SOCO JR COLLEGE 20	90013556	0.00	138.91	0.00	0.00	138.91
39901	SOCO JR COLLEGE 20	90013576	0.00	266.26	0.00	0.00	266.26
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,361.13	0.00	0.00	1,361.13
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	11,576.60	0.00	0.00	11,576.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.03	0.00	0.00	81.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	434.12	0.00	0.00	434.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	428.33	0.00	0.00	428.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	463.06	0.00	0.00	463.06
39900	SOCO JR COLLEGE 20	90013556	0.00	138.91	0.00	0.00	138.91
39901	SOCO JR COLLEGE 20	90013576	0.00	266.26	0.00	0.00	266.26
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,361.13	0.00	0.00	1,361.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-014 All-Years Totals:			0.00	14,992.44	0.00	0.00	14,992.44
TRA: 008-015 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,387.07	0.00	10,000.00-	2,612.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.71	0.00	70.00-	18.29-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	277.02	0.00	375.00-	97.98-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	273.32	0.00	370.00-	96.68-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	295.48	0.00	400.00-	104.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	88.64	0.00	120.00-	31.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	169.90	0.00	230.00-	60.10-
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	144.96-	144.96-
62401	SA SO SONOMA BP AS	80052500	0.00	429.04	0.00	0.00	429.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 008-015 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,000.00-	10,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.00-	70.00-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	450.00-	450.00-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	400.00-	400.00-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	410.00-	410.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	130.00-	130.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	240.00-	240.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	489.00-	489.00-
TRA: 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,387.07	0.00	20,000.00-	12,612.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.71	0.00	140.00-	88.29-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	277.02	0.00	825.00-	547.98-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	273.32	0.00	770.00-	496.68-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	295.48	0.00	810.00-	514.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	88.64	0.00	250.00-	161.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	169.90	0.00	470.00-	300.10-
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	633.96-	633.96-
62401	SA SO SONOMA BP AS	80052500	0.00	429.04	0.00	0.00	429.04
74200	MS-SONOMA MOSQUII	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 008-015 All-Years Totals:			0.00	9,408.18	0.00	23,898.96-	14,490.78-

TRA: 008-016 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	38,192.93	0.00	56.00-	38,136.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.32	0.00	0.39-	266.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,432.21	0.00	2.10-	1,430.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,413.11	0.00	2.07-	1,411.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,527.70	0.00	2.24-	1,525.46
39900	SOCO JR COLLEGE 20	90013556	0.00	458.28	0.00	0.67-	457.61
39901	SOCO JR COLLEGE 20	90013576	0.00	878.41	0.00	1.28-	877.13
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00
74200	MS-SONOMA MOSQUII	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	893.84	0.00	0.00	893.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	246.58	0.00	0.00	246.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.08	0.00	0.00	11.08

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	9.86	0.00	0.00	9.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	10.10	0.00	0.00	10.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.20	0.00	0.00	3.20
39901	SOCO JR COLLEGE 20	90013576	0.00	5.90	0.00	0.00	5.90
98000	10% PENALTY-TAX CO	80050300	0.00	28.84	0.00	0.00	28.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	38,439.51	0.00	56.00-	38,383.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	269.04	0.00	0.39-	268.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,443.29	0.00	2.10-	1,441.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,422.97	0.00	2.07-	1,420.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,537.80	0.00	2.24-	1,535.56
39900	SOCO JR COLLEGE 20	90013556	0.00	461.48	0.00	0.67-	460.81
39901	SOCO JR COLLEGE 20	90013576	0.00	884.31	0.00	1.28-	883.03
53110	RANCHO ADOBE FIRE	64110100	0.00	963.00	0.00	0.00	963.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.68	0.00	0.00	922.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-016	All-Years Totals:		0.00	46,763.08	0.00	64.75-	46,698.33

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,325.42	0.00	0.00	4,325.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.26	0.00	0.00	30.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	172.99	0.00	0.00	172.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.55	0.00	0.00	47.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	168.67	0.00	0.00	168.67
39900	SOCO JR COLLEGE 20	90013556	0.00	51.89	0.00	0.00	51.89
39901	SOCO JR COLLEGE 20	90013576	0.00	99.46	0.00	0.00	99.46
53900	SO CO FIRE DIST SPEC	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006	64180700	0.00	189.20	0.00	0.00	189.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.57	0.00	0.00	611.57
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-017	RDA TC 48100 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,325.42	0.00	0.00	4,325.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.26	0.00	0.00	30.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	172.99	0.00	0.00	172.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.55	0.00	0.00	47.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	168.67	0.00	0.00	168.67

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39900	SOCO JR COLLEGE 20	90013556	0.00	51.89	0.00	0.00	51.89
39901	SOCO JR COLLEGE 20	90013576	0.00	99.46	0.00	0.00	99.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006	64180700	0.00	189.20	0.00	0.00	189.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.57	0.00	0.00	611.57
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 009-017 All-Years Totals: 0.00 6,807.46 0.00 0.00 6,807.46

TRA: 009-018 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	33,330.65	0.00	0.00	33,330.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.31	0.00	0.00	233.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,333.20	0.00	0.00	1,333.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	366.62	0.00	0.00	366.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,299.87	0.00	0.00	1,299.87
39900	SOCO JR COLLEGE 20	90013556	0.00	399.95	0.00	0.00	399.95
39901	SOCO JR COLLEGE 20	90013576	0.00	766.57	0.00	0.00	766.57
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,147.50	0.00	0.00	1,147.50
53901	SO CO FIRE DIST 2006	64180700	0.00	919.27	0.00	0.00	919.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,760.23	0.00	0.00	3,760.23
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	33,330.65	0.00	0.00	33,330.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.31	0.00	0.00	233.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,333.20	0.00	0.00	1,333.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	366.62	0.00	0.00	366.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,299.87	0.00	0.00	1,299.87
39900	SOCO JR COLLEGE 20	90013556	0.00	399.95	0.00	0.00	399.95
39901	SOCO JR COLLEGE 20	90013576	0.00	766.57	0.00	0.00	766.57
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,147.50	0.00	0.00	1,147.50
53901	SO CO FIRE DIST 2006	64180700	0.00	919.27	0.00	0.00	919.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,760.23	0.00	0.00	3,760.23
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 009-018	All-Years Totals:		0.00	44,632.47	0.00	0.00	44,632.47
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TRA: 063-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,677.42	0.00	0.00	4,677.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.74	0.00	0.00	32.74
20650	CINNABAR ELEM 2014	90013572	0.00	112.24	0.00	0.00	112.24
36500	PETALUMA HIGH 1992	90013541	0.00	35.08	0.00	0.00	35.08
36510	PETALUMA HIGH 2014	90013570	0.00	88.86	0.00	0.00	88.86
39900	SOCO JR COLLEGE 20	90013556	0.00	56.12	0.00	0.00	56.12
39901	SOCO JR COLLEGE 20	90013576	0.00	107.58	0.00	0.00	107.58
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	550.50	0.00	0.00	550.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 063-006	RDA TC 46800 (0) Total All Years		0.00	6,075.54	0.00	0.00	6,075.54
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00001	PROP 13 TAX RATE		0.00	4,677.42	0.00	0.00	4,677.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.74	0.00	0.00	32.74
20650	CINNABAR ELEM 2014	90013572	0.00	112.24	0.00	0.00	112.24
36500	PETALUMA HIGH 1992	90013541	0.00	35.08	0.00	0.00	35.08
36510	PETALUMA HIGH 2014	90013570	0.00	88.86	0.00	0.00	88.86
39900	SOCO JR COLLEGE 20	90013556	0.00	56.12	0.00	0.00	56.12
39901	SOCO JR COLLEGE 20	90013576	0.00	107.58	0.00	0.00	107.58
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	550.50	0.00	0.00	550.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 063-006	All-Years Totals:		0.00	6,075.54	0.00	0.00	6,075.54
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TRA: 093-042 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	207.56	0.00	416.83-	209.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	2.91-	1.49-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.51	0.00	1.07-	0.56-
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.65	0.00	9.37-	4.72-
18351	GUERNEVILLE ELEM 2	90013582	0.00	5.18	0.00	10.42-	5.24-
36810	WEST SOCO HIGH 201	90013536	0.00	0.57	0.00	1.16-	0.59-
36811	WEST SOCO HIGH 201	90013535	0.00	1.74	0.00	3.53-	1.79-
36812	WEST SOCO HIGH 201	90013584	0.00	4.97	0.00	9.99-	5.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	4.99-	2.51-

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39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	9.57-	4.81-
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	199.84	0.00	0.00	199.84
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.10	0.00	0.00	96.10
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-042 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	207.56	0.00	416.83-	209.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	2.91-	1.49-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.51	0.00	1.07-	0.56-
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.65	0.00	9.37-	4.72-
18351	GUERNEVILLE ELEM 2	90013582	0.00	5.18	0.00	10.42-	5.24-
36810	WEST SOCO HIGH 201	90013536	0.00	0.57	0.00	1.16-	0.59-
36811	WEST SOCO HIGH 201	90013535	0.00	1.74	0.00	3.53-	1.79-
36812	WEST SOCO HIGH 201	90013584	0.00	4.97	0.00	9.99-	5.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	4.99-	2.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	9.57-	4.81-
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	199.84	0.00	0.00	199.84
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.10	0.00	0.00	96.10
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-042 All-Years Totals:			0.00	1,177.27	0.00	469.84-	707.43

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-043 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,804.46	0.00	0.00	3,804.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.59	0.00	0.00	26.59
07200	PALM DRIVE HCD 2000	65030100	0.00	9.84	0.00	0.00	9.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.56	0.00	0.00	85.56
18351	GUERNEVILLE ELEM 2	90013582	0.00	95.07	0.00	0.00	95.07
36810	WEST SOCO HIGH 201	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO HIGH 201	90013535	0.00	32.30	0.00	0.00	32.30
36812	WEST SOCO HIGH 201	90013584	0.00	91.26	0.00	0.00	91.26
39900	SOCO JR COLLEGE 20	90013556	0.00	45.61	0.00	0.00	45.61
39901	SOCO JR COLLEGE 20	90013576	0.00	87.45	0.00	0.00	87.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	294.48	0.00	0.00	294.48
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,864.00	0.00	0.00	3,864.00

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70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.84	0.00	0.00	64.84
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	871.02	0.00	0.00	871.02
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,804.46	0.00	0.00	3,804.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.59	0.00	0.00	26.59
07200	PALM DRIVE HCD 2000	65030100	0.00	9.84	0.00	0.00	9.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.56	0.00	0.00	85.56
18351	GUERNEVILLE ELEM 2	90013582	0.00	95.07	0.00	0.00	95.07
36810	WEST SOCO HIGH 201	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO HIGH 201	90013535	0.00	32.30	0.00	0.00	32.30
36812	WEST SOCO HIGH 201	90013584	0.00	91.26	0.00	0.00	91.26
39900	SOCO JR COLLEGE 20	90013556	0.00	45.61	0.00	0.00	45.61
39901	SOCO JR COLLEGE 20	90013576	0.00	87.45	0.00	0.00	87.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	294.48	0.00	0.00	294.48
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,864.00	0.00	0.00	3,864.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.84	0.00	0.00	64.84
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	0.00	0.00	213.12
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	871.02	0.00	0.00	871.02
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-043	All-Years Totals:		0.00	10,418.23	0.00	0.00	10,418.23

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-044 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	15,371.43	0.00	146.66-	15,224.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.56	0.00	1.02-	106.54
07200	PALM DRIVE HCD 2000	65030100	0.00	39.93	0.00	0.38-	39.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	345.83	0.00	3.29-	342.54
18351	GUERNEVILLE ELEM 2	90013582	0.00	384.22	0.00	3.66-	380.56
36810	WEST SOCO HIGH 201	90013536	0.00	42.99	0.00	0.41-	42.58
36811	WEST SOCO HIGH 201	90013535	0.00	130.60	0.00	1.24-	129.36
36812	WEST SOCO HIGH 201	90013584	0.00	368.89	0.00	3.51-	365.38
39900	SOCO JR COLLEGE 20	90013556	0.00	184.41	0.00	1.75-	182.66
39901	SOCO JR COLLEGE 20	90013576	0.00	353.50	0.00	3.37-	350.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	342.74	0.00	0.00	342.74
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,830.00	0.00	0.00	4,830.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	82.85	0.00	0.00	82.85

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74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,201.37	0.00	0.00	1,201.37
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-044		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	30.55	0.00	0.00	30.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07200	PALM DRIVE HCD 2000	65030100	0.00	0.07	0.00	0.00	0.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.77	0.00	0.00	0.77
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.82	0.00	0.00	0.82
36400	WEST SOCO UHSD 19	90013534	0.00	0.06	0.00	0.00	0.06
36810	WEST SOCO HIGH 201	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO HIGH 201	90013535	0.00	0.21	0.00	0.00	0.21
36812	WEST SOCO HIGH 201	90013584	0.00	0.85	0.00	0.00	0.85
39900	SOCO JR COLLEGE 20	90013556	0.00	0.39	0.00	0.00	0.39
39901	SOCO JR COLLEGE 20	90013576	0.00	0.73	0.00	0.00	0.73
98000	10% PENALTY-TAX CO	80050300	0.00	3.47	0.00	0.00	3.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-044		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	15,401.98	0.00	146.66-	15,255.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.77	0.00	1.02-	106.75
07200	PALM DRIVE HCD 2000	65030100	0.00	40.00	0.00	0.38-	39.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	346.60	0.00	3.29-	343.31
18351	GUERNEVILLE ELEM 2	90013582	0.00	385.04	0.00	3.66-	381.38
36400	WEST SOCO UHSD 19	90013534	0.00	0.06	0.00	0.00	0.06
36810	WEST SOCO HIGH 201	90013536	0.00	43.08	0.00	0.41-	42.67
36811	WEST SOCO HIGH 201	90013535	0.00	130.81	0.00	1.24-	129.57
36812	WEST SOCO HIGH 201	90013584	0.00	369.74	0.00	3.51-	366.23
39900	SOCO JR COLLEGE 20	90013556	0.00	184.80	0.00	1.75-	183.05
39901	SOCO JR COLLEGE 20	90013576	0.00	354.23	0.00	3.37-	350.86
53900	SO CO FIRE DIST SPEI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	342.74	0.00	0.00	342.74
57700	RUSSIAN RIVER CO S	33070100	0.00	4,830.00	0.00	0.00	4,830.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	82.85	0.00	0.00	82.85
74650	PALM DRIVE DETACH /	65030200	0.00	284.16	0.00	0.00	284.16
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.84	0.00	0.00	1,204.84
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-044 All-Years Totals:			0.00	25,443.70	0.00	165.29-	25,278.41
TRA: 093-047		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	81.89	0.00	0.00	81.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56

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07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.84	0.00	0.00	1.84
18351	GUERNEVILLE ELEM 2	90013582	0.00	2.03	0.00	0.00	2.03
36810	WEST SOCO HIGH 201	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO HIGH 201	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SOCO HIGH 201	90013584	0.00	1.95	0.00	0.00	1.95
39900	SOCO JR COLLEGE 20	90013556	0.00	0.97	0.00	0.00	0.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1.88	0.00	0.00	1.88
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-047	RDA TC 49300 (2001)	Total All Years					
00001	PROP 13 TAX RATE		0.00	81.89	0.00	0.00	81.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.84	0.00	0.00	1.84
18351	GUERNEVILLE ELEM 2	90013582	0.00	2.03	0.00	0.00	2.03
36810	WEST SOCO HIGH 201	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO HIGH 201	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SOCO HIGH 201	90013584	0.00	1.95	0.00	0.00	1.95
39900	SOCO JR COLLEGE 20	90013556	0.00	0.97	0.00	0.00	0.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1.88	0.00	0.00	1.88
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-047	All-Years Totals:		0.00	424.10	0.00	0.00	424.10

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-048	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	176.79	0.00	0.00	176.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.23	0.00	0.00	1.23
07200	PALM DRIVE HCD 2000	65030100	0.00	0.45	0.00	0.00	0.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.97	0.00	0.00	3.97
18351	GUERNEVILLE ELEM 2	90013582	0.00	4.41	0.00	0.00	4.41
36810	WEST SOCO HIGH 201	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 201	90013535	0.00	1.49	0.00	0.00	1.49
36812	WEST SOCO HIGH 201	90013584	0.00	4.23	0.00	0.00	4.23
39900	SOCO JR COLLEGE 20	90013556	0.00	2.11	0.00	0.00	2.11
39901	SOCO JR COLLEGE 20	90013576	0.00	4.06	0.00	0.00	4.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.14	0.00	0.00	24.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	176.79	0.00	0.00	176.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.23	0.00	0.00	1.23
07200	PALM DRIVE HCD 2000	65030100	0.00	0.45	0.00	0.00	0.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.97	0.00	0.00	3.97
18351	GUERNEVILLE ELEM 2	90013582	0.00	4.41	0.00	0.00	4.41
36810	WEST SOCO HIGH 201	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 201	90013535	0.00	1.49	0.00	0.00	1.49
36812	WEST SOCO HIGH 201	90013584	0.00	4.23	0.00	0.00	4.23
39900	SOCO JR COLLEGE 20	90013556	0.00	2.11	0.00	0.00	2.11
39901	SOCO JR COLLEGE 20	90013576	0.00	4.06	0.00	0.00	4.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.24	0.00	0.00	121.24
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.14	0.00	0.00	24.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-048	All-Years Totals:		0.00	578.84	0.00	0.00	578.84
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-049 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,342.58	911.36-	0.00	10,431.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.36	6.37-	0.00	72.99
07200	PALM DRIVE HCD 2000	65030100	0.00	29.44	2.36-	0.00	27.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	255.19	20.50-	0.00	234.69
18351	GUERNEVILLE ELEM 2	90013582	0.00	283.53	22.78-	0.00	260.75
36810	WEST SOCO HIGH 201	90013536	0.00	31.74	2.55-	0.00	29.19
36811	WEST SOCO HIGH 201	90013535	0.00	96.37	7.74-	0.00	88.63
36812	WEST SOCO HIGH 201	90013584	0.00	272.18	21.87-	0.00	250.31
39900	SOCO JR COLLEGE 20	90013556	0.00	136.07	10.93-	0.00	125.14
39901	SOCO JR COLLEGE 20	90013576	0.00	260.84	20.96-	0.00	239.88
53900	SO CO FIRE DIST SPEI	64180700	0.00	157.50	33.75-	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	173.96	31.97-	0.00	141.99
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,864.00	966.00-	0.00	2,898.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	99.00-	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	64.84	14.41-	0.00	50.43
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	35.52-	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	39.50-	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,059.31	0.00	0.00	1,059.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,342.58	911.36-	0.00	10,431.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.36	6.37-	0.00	72.99
07200	PALM DRIVE HCD 2000	65030100	0.00	29.44	2.36-	0.00	27.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	255.19	20.50-	0.00	234.69
18351	GUERNEVILLE ELEM 2	90013582	0.00	283.53	22.78-	0.00	260.75
36810	WEST SOCO HIGH 201	90013536	0.00	31.74	2.55-	0.00	29.19
36811	WEST SOCO HIGH 201	90013535	0.00	96.37	7.74-	0.00	88.63
36812	WEST SOCO HIGH 201	90013584	0.00	272.18	21.87-	0.00	250.31
39900	SOCO JR COLLEGE 20	90013556	0.00	136.07	10.93-	0.00	125.14
39901	SOCO JR COLLEGE 20	90013576	0.00	260.84	20.96-	0.00	239.88
53900	SO CO FIRE DIST SPE	64180700	0.00	157.50	33.75-	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	173.96	31.97-	0.00	141.99
57700	RUSSIAN RIVER CO S	33070100	0.00	3,864.00	966.00-	0.00	2,898.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	99.00-	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	64.84	14.41-	0.00	50.43
74650	PALM DRIVE DETACH /	65030200	0.00	213.12	35.52-	0.00	177.60
75301	WEST SOCO HIGH 202	90015102	0.00	237.00	39.50-	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,059.31	0.00	0.00	1,059.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049 All-Years Totals:			0.00	19,049.03	2,253.57-	0.00	16,795.46

TRA: 093-050 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,899.28	0.00	0.00	5,899.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.28	0.00	0.00	41.28
07200	PALM DRIVE HCD 2000	65030100	0.00	15.32	0.00	0.00	15.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	132.72	0.00	0.00	132.72
18351	GUERNEVILLE ELEM 2	90013582	0.00	147.48	0.00	0.00	147.48
36810	WEST SOCO HIGH 201	90013536	0.00	16.50	0.00	0.00	16.50
36811	WEST SOCO HIGH 201	90013535	0.00	50.14	0.00	0.00	50.14
36812	WEST SOCO HIGH 201	90013584	0.00	141.58	0.00	0.00	141.58
39900	SOCO JR COLLEGE 20	90013556	0.00	70.78	0.00	0.00	70.78
39901	SOCO JR COLLEGE 20	90013576	0.00	135.68	0.00	0.00	135.68
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.46	0.00	0.00	725.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-050 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	5,899.28	0.00	0.00	5,899.28
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.28	0.00	0.00	41.28
07200	PALM DRIVE HCD 2000	65030100	0.00	15.32	0.00	0.00	15.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	132.72	0.00	0.00	132.72
18351	GUERNEVILLE ELEM 2	90013582	0.00	147.48	0.00	0.00	147.48
36810	WEST SOCO HIGH 201	90013536	0.00	16.50	0.00	0.00	16.50
36811	WEST SOCO HIGH 201	90013535	0.00	50.14	0.00	0.00	50.14
36812	WEST SOCO HIGH 201	90013584	0.00	141.58	0.00	0.00	141.58
39900	SOCO JR COLLEGE 20	90013556	0.00	70.78	0.00	0.00	70.78
39901	SOCO JR COLLEGE 20	90013576	0.00	135.68	0.00	0.00	135.68
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.46	0.00	0.00	725.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050	All-Years Totals:		0.00	8,000.18	0.00	0.00	8,000.18

TRA: 156-047		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,121.64	0.00	0.00	4,121.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.84	0.00	0.00	28.84
07200	PALM DRIVE HCD 2000	65030100	0.00	10.70	0.00	0.00	10.70
21650	MONTE RIO ELEM 201	90013529	0.00	119.51	0.00	0.00	119.51
36810	WEST SOCO HIGH 201	90013536	0.00	11.53	0.00	0.00	11.53
36811	WEST SOCO HIGH 201	90013535	0.00	35.03	0.00	0.00	35.03
36812	WEST SOCO HIGH 201	90013584	0.00	98.91	0.00	0.00	98.91
39900	SOCO JR COLLEGE 20	90013556	0.00	49.45	0.00	0.00	49.45
39901	SOCO JR COLLEGE 20	90013576	0.00	94.79	0.00	0.00	94.79
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.07	0.00	0.00	25.07
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	517.05	0.00	0.00	517.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-047		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	4,121.64	0.00	0.00	4,121.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.84	0.00	0.00	28.84
07200	PALM DRIVE HCD 2000	65030100	0.00	10.70	0.00	0.00	10.70
21650	MONTE RIO ELEM 201	90013529	0.00	119.51	0.00	0.00	119.51
36810	WEST SOCO HIGH 201	90013536	0.00	11.53	0.00	0.00	11.53
36811	WEST SOCO HIGH 201	90013535	0.00	35.03	0.00	0.00	35.03
36812	WEST SOCO HIGH 201	90013584	0.00	98.91	0.00	0.00	98.91
39900	SOCO JR COLLEGE 20	90013556	0.00	49.45	0.00	0.00	49.45

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	94.79	0.00	0.00	94.79
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.07	0.00	0.00	25.07
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	517.05	0.00	0.00	517.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-047	All-Years Totals:		0.00	5,727.66	0.00	0.00	5,727.66
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TRA: 156-049 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,771.43	0.00	0.00	4,771.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.39	0.00	0.00	33.39
07200	PALM DRIVE HCD 2000	65030100	0.00	12.39	0.00	0.00	12.39
21650	MONTE RIO ELEM 201	90013529	0.00	138.36	0.00	0.00	138.36
36810	WEST SOCO HIGH 201	90013536	0.00	13.35	0.00	0.00	13.35
36811	WEST SOCO HIGH 201	90013535	0.00	40.55	0.00	0.00	40.55
36812	WEST SOCO HIGH 201	90013584	0.00	114.51	0.00	0.00	114.51
39900	SOCO JR COLLEGE 20	90013556	0.00	57.25	0.00	0.00	57.25
39901	SOCO JR COLLEGE 20	90013576	0.00	109.73	0.00	0.00	109.73
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	446.00	0.00	0.00	446.00
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	4,771.43	0.00	0.00	4,771.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.39	0.00	0.00	33.39
07200	PALM DRIVE HCD 2000	65030100	0.00	12.39	0.00	0.00	12.39
21650	MONTE RIO ELEM 201	90013529	0.00	138.36	0.00	0.00	138.36
36810	WEST SOCO HIGH 201	90013536	0.00	13.35	0.00	0.00	13.35
36811	WEST SOCO HIGH 201	90013535	0.00	40.55	0.00	0.00	40.55
36812	WEST SOCO HIGH 201	90013584	0.00	114.51	0.00	0.00	114.51
39900	SOCO JR COLLEGE 20	90013556	0.00	57.25	0.00	0.00	57.25
39901	SOCO JR COLLEGE 20	90013576	0.00	109.73	0.00	0.00	109.73
53800	MONTE RIO FIRE PARC	64100100	0.00	215.10	0.00	0.00	215.10
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	446.00	0.00	0.00	446.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	All-Years Totals:		0.00	6,360.92	0.00	0.00	6,360.92
TRA: 156-050	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	2,452.25	0.00	0.00	2,452.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.14	0.00	0.00	17.14
07200	PALM DRIVE HCD 2000	65030100	0.00	6.35	0.00	0.00	6.35
21650	MONTE RIO ELEM 2011	90013529	0.00	71.10	0.00	0.00	71.10
36810	WEST SOCO HIGH 201	90013536	0.00	6.85	0.00	0.00	6.85
36811	WEST SOCO HIGH 201	90013535	0.00	20.82	0.00	0.00	20.82
36812	WEST SOCO HIGH 201	90013584	0.00	58.84	0.00	0.00	58.84
39900	SOCO JR COLLEGE 20	90013556	0.00	29.41	0.00	0.00	29.41
39901	SOCO JR COLLEGE 20	90013576	0.00	56.39	0.00	0.00	56.39
53800	MONTE RIO FIRE PARC	64100100	0.00	215.11	0.00	0.00	215.11
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.06	0.00	0.00	329.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-050	RDA TC 49300 (2001) Total All Years		0.00	3,659.79	0.00	0.00	3,659.79
TRA: 156-051	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,179.98	0.00	0.00	3,179.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.24	0.00	0.00	22.24
07200	PALM DRIVE HCD 2000	65030100	0.00	8.26	0.00	0.00	8.26
21650	MONTE RIO ELEM 2011	90013529	0.00	92.20	0.00	0.00	92.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	8.88	0.00	0.00	8.88
36811	WEST SOCO HIGH 201	90013535	0.00	27.02	0.00	0.00	27.02
36812	WEST SOCO HIGH 201	90013584	0.00	76.30	0.00	0.00	76.30
39900	SOCO JR COLLEGE 20	90013556	0.00	38.14	0.00	0.00	38.14
39901	SOCO JR COLLEGE 20	90013576	0.00	73.12	0.00	0.00	73.12
53800	MONTE RIO FIRE PARC	64100100	0.00	322.66	0.00	0.00	322.66
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.80	0.00	0.00	34.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,179.98	0.00	0.00	3,179.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.24	0.00	0.00	22.24
07200	PALM DRIVE HCD 2000	65030100	0.00	8.26	0.00	0.00	8.26
21650	MONTE RIO ELEM 201	90013529	0.00	92.20	0.00	0.00	92.20
36810	WEST SOCO HIGH 201	90013536	0.00	8.88	0.00	0.00	8.88
36811	WEST SOCO HIGH 201	90013535	0.00	27.02	0.00	0.00	27.02
36812	WEST SOCO HIGH 201	90013584	0.00	76.30	0.00	0.00	76.30
39900	SOCO JR COLLEGE 20	90013556	0.00	38.14	0.00	0.00	38.14
39901	SOCO JR COLLEGE 20	90013576	0.00	73.12	0.00	0.00	73.12
53800	MONTE RIO FIRE PARC	64100100	0.00	322.66	0.00	0.00	322.66
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	142.08	0.00	0.00	142.08
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.80	0.00	0.00	34.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051 All-Years Totals:			0.00	4,454.50	0.00	0.00	4,454.50

TRA: 156-052 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,777.16	0.00	0.00	1,777.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.44	0.00	0.00	12.44
07200	PALM DRIVE HCD 2000	65030100	0.00	4.62	0.00	0.00	4.62
21650	MONTE RIO ELEM 201	90013529	0.00	51.53	0.00	0.00	51.53
36810	WEST SOCO HIGH 201	90013536	0.00	4.97	0.00	0.00	4.97
36811	WEST SOCO HIGH 201	90013535	0.00	15.10	0.00	0.00	15.10
36812	WEST SOCO HIGH 201	90013584	0.00	42.65	0.00	0.00	42.65
39900	SOCO JR COLLEGE 20	90013556	0.00	21.32	0.00	0.00	21.32
39901	SOCO JR COLLEGE 20	90013576	0.00	40.87	0.00	0.00	40.87
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41

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74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.26	0.00	0.00	227.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,777.16	0.00	0.00	1,777.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.44	0.00	0.00	12.44
07200	PALM DRIVE HCD 2000	65030100	0.00	4.62	0.00	0.00	4.62
21650	MONTE RIO ELEM 201	90013529	0.00	51.53	0.00	0.00	51.53
36810	WEST SOCO HIGH 201	90013536	0.00	4.97	0.00	0.00	4.97
36811	WEST SOCO HIGH 201	90013535	0.00	15.10	0.00	0.00	15.10
36812	WEST SOCO HIGH 201	90013584	0.00	42.65	0.00	0.00	42.65
39900	SOCO JR COLLEGE 20	90013556	0.00	21.32	0.00	0.00	21.32
39901	SOCO JR COLLEGE 20	90013576	0.00	40.87	0.00	0.00	40.87
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.26	0.00	0.00	227.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	All-Years Totals:		0.00	2,519.90	0.00	0.00	2,519.90

TRA: 156-054 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,373.65	0.00	107.52-	8,266.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.59	0.00	0.75-	57.84
07200	PALM DRIVE HCD 2000	65030100	0.00	21.73	0.00	0.27-	21.46
21650	MONTE RIO ELEM 201	90013529	0.00	242.80	0.00	3.11-	239.69
36810	WEST SOCO HIGH 201	90013536	0.00	23.40	0.00	0.29-	23.11
36811	WEST SOCO HIGH 201	90013535	0.00	71.15	0.00	0.90-	70.25
36812	WEST SOCO HIGH 201	90013584	0.00	200.94	0.00	2.57-	198.37
39900	SOCO JR COLLEGE 20	90013556	0.00	100.45	0.00	1.28-	99.17
39901	SOCO JR COLLEGE 20	90013576	0.00	192.56	0.00	2.46-	190.10
53800	MONTE RIO FIRE PARC	64100100	0.00	537.75	0.00	0.00	537.75
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.68	0.00	0.00	46.68
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	531.87	0.00	0.00	531.87
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	8,373.65	0.00	107.52-	8,266.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.59	0.00	0.75-	57.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	21.73	0.00	0.27-	21.46
21650	MONTE RIO ELEM 201	90013529	0.00	242.80	0.00	3.11-	239.69
36810	WEST SOCO HIGH 201	90013536	0.00	23.40	0.00	0.29-	23.11
36811	WEST SOCO HIGH 201	90013535	0.00	71.15	0.00	0.90-	70.25
36812	WEST SOCO HIGH 201	90013584	0.00	200.94	0.00	2.57-	198.37
39900	SOCO JR COLLEGE 20	90013556	0.00	100.45	0.00	1.28-	99.17
39901	SOCO JR COLLEGE 20	90013576	0.00	192.56	0.00	2.46-	190.10
53800	MONTE RIO FIRE PARC	64100100	0.00	537.75	0.00	0.00	537.75
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.68	0.00	0.00	46.68
74650	PALM DRIVE DETACH /	65030200	0.00	106.56	0.00	0.00	106.56
75301	WEST SOCO HIGH 202	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	531.87	0.00	0.00	531.87
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-054	All-Years Totals:		0.00	11,041.63	0.00	119.15-	10,922.48

TRA: 156-056 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,588.00	0.00	0.00	6,588.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.11	0.00	0.00	46.11
07200	PALM DRIVE HCD 2000	65030100	0.00	17.12	0.00	0.00	17.12
21650	MONTE RIO ELEM 201	90013529	0.00	191.04	0.00	0.00	191.04
36810	WEST SOCO HIGH 201	90013536	0.00	18.43	0.00	0.00	18.43
36811	WEST SOCO HIGH 201	90013535	0.00	55.99	0.00	0.00	55.99
36812	WEST SOCO HIGH 201	90013584	0.00	158.10	0.00	0.00	158.10
39900	SOCO JR COLLEGE 20	90013556	0.00	79.04	0.00	0.00	79.04
39901	SOCO JR COLLEGE 20	90013576	0.00	151.51	0.00	0.00	151.51
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	760.72	0.00	0.00	760.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	6,588.00	0.00	0.00	6,588.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.11	0.00	0.00	46.11
07200	PALM DRIVE HCD 2000	65030100	0.00	17.12	0.00	0.00	17.12
21650	MONTE RIO ELEM 201	90013529	0.00	191.04	0.00	0.00	191.04
36810	WEST SOCO HIGH 201	90013536	0.00	18.43	0.00	0.00	18.43
36811	WEST SOCO HIGH 201	90013535	0.00	55.99	0.00	0.00	55.99
36812	WEST SOCO HIGH 201	90013584	0.00	158.10	0.00	0.00	158.10
39900	SOCO JR COLLEGE 20	90013556	0.00	79.04	0.00	0.00	79.04
39901	SOCO JR COLLEGE 20	90013576	0.00	151.51	0.00	0.00	151.51
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	760.72	0.00	0.00	760.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	All-Years Totals:		0.00	8,408.04	0.00	0.00	8,408.04

TRA: 158-082 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,819.94	0.00	0.00	17,819.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.72	0.00	0.00	124.72
07400	SONOMA VLY HCD 200	65040200	0.00	354.59	0.00	0.00	354.59
39700	SONOMA VLY UNIF 19	90013550	0.00	311.83	0.00	0.00	311.83
39710	SONOMA VLY UNIF 201	90013551	0.00	356.39	0.00	0.00	356.39
39711	SONOMA VLY UNIF 201	90013580	0.00	641.49	0.00	0.00	641.49
39900	SOCO JR COLLEGE 20	90013556	0.00	213.81	0.00	0.00	213.81
39901	SOCO JR COLLEGE 20	90013576	0.00	409.84	0.00	0.00	409.84
54100	SONOMA VALLEY FIRE	64200100	0.00	795.45	0.00	0.00	795.45
57900	SONOMA VLY CO SAN	33080100	0.00	4,569.33	0.00	0.00	4,569.33
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.84	0.00	0.00	796.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	17,819.94	0.00	0.00	17,819.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.72	0.00	0.00	124.72
07400	SONOMA VLY HCD 200	65040200	0.00	354.59	0.00	0.00	354.59
39700	SONOMA VLY UNIF 19	90013550	0.00	311.83	0.00	0.00	311.83
39710	SONOMA VLY UNIF 201	90013551	0.00	356.39	0.00	0.00	356.39
39711	SONOMA VLY UNIF 201	90013580	0.00	641.49	0.00	0.00	641.49
39900	SOCO JR COLLEGE 20	90013556	0.00	213.81	0.00	0.00	213.81
39901	SOCO JR COLLEGE 20	90013576	0.00	409.84	0.00	0.00	409.84
54100	SONOMA VALLEY FIRE	64200100	0.00	795.45	0.00	0.00	795.45
57900	SONOMA VLY CO SAN	33080100	0.00	4,569.33	0.00	0.00	4,569.33
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.84	0.00	0.00	796.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 158-082 All-Years Totals: 0.00 27,294.23 0.00 0.00 27,294.23

TRA: 158-103 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,446.26	0.00	0.00	5,446.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.12	0.00	0.00	38.12

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 200	65040200	0.00	108.38	0.00	0.00	108.38
39700	SONOMA VLY UNIF 19	90013550	0.00	95.30	0.00	0.00	95.30
39710	SONOMA VLY UNIF 201	90013551	0.00	108.92	0.00	0.00	108.92
39711	SONOMA VLY UNIF 201	90013580	0.00	196.06	0.00	0.00	196.06
39900	SOCO JR COLLEGE 20	90013556	0.00	65.35	0.00	0.00	65.35
39901	SOCO JR COLLEGE 20	90013576	0.00	125.26	0.00	0.00	125.26
50700	M/R CFD#1 SCHELL VI	64150200	0.00	19.49	0.00	0.00	19.49
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	600.00	0.00	0.00	600.00
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.86	0.00	0.00	700.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-103 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,446.26	0.00	0.00	5,446.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.12	0.00	0.00	38.12
07400	SONOMA VLY HCD 200	65040200	0.00	108.38	0.00	0.00	108.38
39700	SONOMA VLY UNIF 19	90013550	0.00	95.30	0.00	0.00	95.30
39710	SONOMA VLY UNIF 201	90013551	0.00	108.92	0.00	0.00	108.92
39711	SONOMA VLY UNIF 201	90013580	0.00	196.06	0.00	0.00	196.06
39900	SOCO JR COLLEGE 20	90013556	0.00	65.35	0.00	0.00	65.35
39901	SOCO JR COLLEGE 20	90013576	0.00	125.26	0.00	0.00	125.26
50700	M/R CFD#1 SCHELL VI	64150200	0.00	19.49	0.00	0.00	19.49
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	600.00	0.00	0.00	600.00
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.86	0.00	0.00	700.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-103	All-Years Totals:		0.00	7,749.00	0.00	0.00	7,749.00
OVERALL TOTALS			0.00	943,650.06	18,844.01-	55,748.38-	869,057.67

County of SONOMA
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TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured			Amt Collected				
B - B - Sec Annual (MH/Min)				Amt			
Tax Code	Title	G/L Acct#	Supl Fee	Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	176.24	0.00	0.00	176.24
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.22	0.00	0.00	1.22
36300	CLOVERDALE UNIF 19 90013544		0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 20 90013545		0.00	3.52	0.00	0.00	3.52
36311	CLOVERDALE UNIF 20 90013549		0.00	10.92	0.00	0.00	10.92
39900	SOCO JR COLLEGE 20 90013556		0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20 90013576		0.00	4.04	0.00	0.00	4.04
42300	CITY OF CLOVERDALE 80052200		0.00	17.26	0.00	0.00	17.26
98000	10% PENALTY-TAX CO 80050300		0.00	21.60	0.00	0.00	21.60
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	257.60	0.00	0.00	257.60
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	714.05	0.00	64.20-	649.85
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.98	0.00	0.44-	4.54
18100	PETALUMA ELEM 1991 90013519		0.00	4.98	0.00	0.00	4.98
18110	PETALUMA ELEM 2014 90013569		0.00	11.40	0.00	0.00	11.40
20650	CINNABAR ELEM 2014 90013572		0.00	0.00	0.00	1.54-	1.54-
36500	PETALUMA HIGH 1992 90013541		0.00	5.34	0.00	1.86-	3.48
36510	PETALUMA HIGH 2014 90013570		0.00	13.56	0.00	0.77-	12.79
39900	SOCO JR COLLEGE 20 90013556		0.00	8.55	0.00	0.83-	7.72
39901	SOCO JR COLLEGE 20 90013576		0.00	16.41	0.00	1.54-	14.87
98000	10% PENALTY-TAX CO 80050300		0.00	38.84	0.00	0.00	38.84
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	838.11	0.00	71.18-	766.93
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	1,857.33	0.00	0.00	1,857.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	12.92	0.00	0.00	12.92
39500	COTATI-RP UNIF 1990 I 90013546		0.00	69.60	0.00	0.00	69.60
39510	COTATI-RP UNIF 2014 I 90013568		0.00	68.67	0.00	0.00	68.67
39511	COTATI-RP UNIF 2016 I 90013578		0.00	74.22	0.00	0.00	74.22
39900	SOCO JR COLLEGE 20 90013556		0.00	22.21	0.00	0.00	22.21
39901	SOCO JR COLLEGE 20 90013576		0.00	42.66	0.00	0.00	42.66
98000	10% PENALTY-TAX CO 80050300		0.00	214.71	0.00	0.00	214.71
98500	COST-TAX COLL 11010202		0.00	140.00	0.00	0.00	140.00
All-Years Totals:			0.00	2,502.32	0.00	0.00	2,502.32
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	37.90	0.00	0.00	37.90
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.26	0.00	0.00	0.26
07400	SONOMA VLY HCD 200 65040200		0.00	0.74	0.00	0.00	0.74
39700	SONOMA VLY UNIF 19 90013550		0.00	0.66	0.00	0.00	0.66
39710	SONOMA VLY UNIF 201 90013551		0.00	0.74	0.00	0.00	0.74

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured			Amt Collected				
B - B - Sec Annual (MH/Min)							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
39901	SOCO JR COLLEGE 20	90013576	0.00	0.86	0.00	0.00	0.86
98000	10% PENALTY-TAX CO	80050300	0.00	4.28	0.00	0.00	4.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	67.24	0.00	0.00	67.24
RDA OVERALL TOTALS			0.00	3,665.27	0.00	71.18-	3,594.09

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured S - S - Secured		Amt Collected					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	13,617.74	1,836.12-	112.00-	11,669.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.30	12.85-	0.78-	81.67
36300	CLOVERDALE UNIF 19'	90013544	0.00	54.44	7.34-	0.44-	46.66
36310	CLOVERDALE UNIF 20'	90013545	0.00	272.33	36.72-	2.24-	233.37
36311	CLOVERDALE UNIF 20'	90013549	0.00	844.27	113.83-	6.94-	723.50
39900	SOCO JR COLLEGE 20'	90013556	0.00	163.39	22.03-	1.34-	140.02
39901	SOCO JR COLLEGE 20'	90013576	0.00	313.18	42.23-	2.56-	268.39
42300	CITY OF CLOVERDALE	80052200	0.00	1,334.51	179.93-	10.96-	1,143.62
53400	CLOVERDALE FIRE SP	64030100	0.00	517.00	132.00-	0.00	385.00
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	18.00-	0.00	108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	105.61	15.99-	0.00	89.62
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	75.00-	0.00	450.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	137.39	0.00	0.00	137.39
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,451.29	249.80-	0.00	1,201.49
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00
All-Years Totals:			0.00	19,679.45	2,767.84-	137.26-	16,774.35
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	63,424.08	0.00	20,056.00-	43,368.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.92	0.00	140.39-	303.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,380.21	0.00	827.10-	1,553.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,347.39	0.00	772.07-	1,575.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,537.17	0.00	812.24-	1,724.93
39900	SOCO JR COLLEGE 20'	90013556	0.00	761.28	0.00	250.67-	510.61
39901	SOCO JR COLLEGE 20'	90013576	0.00	1,458.95	0.00	471.28-	987.67
53110	RANCHO ADOBE FIRE	64110100	0.00	1,605.00	0.00	0.00	1,605.00
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	633.96-	633.96-
62401	SA SO SONOMA BP AS	80052500	0.00	429.04	0.00	0.00	429.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	0.00	0.00	445.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,001.82	0.00	0.00	3,001.82
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
All-Years Totals:			0.00	79,081.86	0.00	23,963.71-	55,118.15
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	114,759.16	0.00	70.00-	114,689.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	803.17	0.00	0.49-	802.68
38700	HBG UNIF 1994/2002 B	90013540	0.00	3.08	0.00	0.00	3.08
38701	HEALDSBURG SFID#1	90013539	0.00	3,443.46	0.00	2.10-	3,441.36
38704	HEALDSBURG UNIF 20'	90013540	0.00	4,934.71	0.00	3.01-	4,931.70
38705	HEALDSBURG UNIF 20'	90013579	0.00	4,594.38	0.00	2.80-	4,591.58

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,377.79	0.00	0.84-	1,376.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,640.12	0.00	1.61-	2,638.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	181.09	0.00	0.00	181.09
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,556.61	0.00	0.00	9,556.61
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
All-Years Totals:			0.00	144,132.57	0.00	80.85-	144,051.72

RDA TC 46600

00001	PROP 13 TAX RATE		0.00	37,896.07	0.00	0.00	37,896.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.27	0.00	0.00	265.27
18100	PETALUMA ELEM 1991	90013519	0.00	265.27	0.00	0.00	265.27
18110	PETALUMA ELEM 2014	90013569	0.00	606.33	0.00	0.00	606.33
36500	PETALUMA HIGH 1992	90013541	0.00	284.22	0.00	0.00	284.22
36510	PETALUMA HIGH 2014	90013570	0.00	720.02	0.00	0.00	720.02
39900	SOCO JR COLLEGE 20	90013556	0.00	454.75	0.00	0.00	454.75
39901	SOCO JR COLLEGE 20	90013576	0.00	871.60	0.00	0.00	871.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,089.22	0.00	0.00	4,089.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	45,567.25	0.00	0.00	45,567.25

RDA TC 46601

00001	PROP 13 TAX RATE		0.00	6,598.74	0.00	0.00	6,598.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.18	0.00	0.00	46.18
18100	PETALUMA ELEM 1991	90013519	0.00	46.18	0.00	0.00	46.18
18110	PETALUMA ELEM 2014	90013569	0.00	105.56	0.00	0.00	105.56
36500	PETALUMA HIGH 1992	90013541	0.00	49.48	0.00	0.00	49.48
36510	PETALUMA HIGH 2014	90013570	0.00	125.36	0.00	0.00	125.36
39900	SOCO JR COLLEGE 20	90013556	0.00	79.16	0.00	0.00	79.16
39901	SOCO JR COLLEGE 20	90013576	0.00	151.74	0.00	0.00	151.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	750.02	0.00	0.00	750.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	8,290.42	0.00	0.00	8,290.42

RDA TC 46800

00001	PROP 13 TAX RATE		0.00	80,613.17	0.00	250.50-	80,362.67
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* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.16	0.00	1.74-	562.42
18100	PETALUMA ELEM 1991	90013519	0.00	531.42	0.00	0.86-	530.56
18110	PETALUMA ELEM 2014	90013569	0.00	1,214.87	0.00	1.98-	1,212.89
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.16-	0.16-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.34-	1.34-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	1.54-	1.54-
20650	CINNABAR ELEM 2014	90013572	0.00	112.24	0.00	1.68-	110.56
36500	PETALUMA HIGH 1992	90013541	0.00	604.48	0.00	1.87-	602.61
36510	PETALUMA HIGH 2014	90013570	0.00	1,531.52	0.00	4.75-	1,526.77
39900	SOCO JR COLLEGE 20	90013556	0.00	967.25	0.00	2.99-	964.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,853.98	0.00	5.74-	1,848.24
53110	RANCHO ADOBE FIRE	64110100	0.00	321.00	0.00	0.00	321.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75601	PETALUMA ELEM SPEC	90012620	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	1,561.67	0.00	0.00	1,561.67
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,971.81	0.00	0.00	7,971.81
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
All-Years Totals:			0.00	99,962.57	0.00	275.15-	99,687.42

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	67,959.69	0.00	0.00	67,959.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	475.61	0.00	0.00	475.61
39500	COTATI-RP UNIF 1990	90013546	0.00	2,548.36	0.00	0.00	2,548.36
39510	COTATI-RP UNIF 2014	90013568	0.00	2,514.37	0.00	0.00	2,514.37
39511	COTATI-RP UNIF 2016	90013578	0.00	2,718.29	0.00	0.00	2,718.29
39900	SOCO JR COLLEGE 20	90013556	0.00	815.37	0.00	0.00	815.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,562.96	0.00	0.00	1,562.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	890.00	0.00	0.00	890.00
89300	ROHNERT PARK FIRE	80052400	0.00	353.89	0.00	0.00	353.89
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,856.45	0.00	0.00	4,856.45
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
All-Years Totals:			0.00	85,220.99	0.00	0.00	85,220.99

RDA TC 47100

00001	PROP 13 TAX RATE		0.00	58,671.12	0.00	20,258.76-	38,412.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.63	0.00	141.77-	268.86
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	44.43-	44.43-
18302	SANTA ROSA ELEM 20	90013562	0.00	527.94	0.00	202.05-	325.89
18303	SANTA ROSA ELEM 20	90013574	0.00	997.31	0.00	354.24-	643.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	645.26	0.00	247.50-	397.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,085.32	0.00	340.18-	745.14

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured S - S - Secured				Amt Collected			
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	703.97	0.00	252.94-	451.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,349.35	0.00	475.80-	873.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	251.26-	251.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SR STORM WATER ASI	80052100	0.00	1,232.33	0.00	0.00	1,232.33
84400	SR DOWNTOWN COMM	80052100	0.00	931.16	0.00	0.00	931.16
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,269.28	0.00	1,092.43-	4,176.85
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	1,474.79-	1,474.79-
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
All-Years Totals:			0.00	72,299.67	0.00	25,136.15-	47,163.52
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	4,000.00	0.00	0.00	4,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.00	0.00	0.00	28.00
18302	SANTA ROSA ELEM 20I	90013562	0.00	36.00	0.00	0.00	36.00
18303	SANTA ROSA ELEM 20	90013574	0.00	68.00	0.00	0.00	68.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	44.00	0.00	0.00	44.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	74.00	0.00	0.00	74.00
39900	SOCO JR COLLEGE 20	90013556	0.00	48.00	0.00	0.00	48.00
39901	SOCO JR COLLEGE 20	90013576	0.00	92.00	0.00	0.00	92.00
All-Years Totals:			0.00	4,390.00	0.00	0.00	4,390.00
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	22,407.55	605.58-	136.97-	21,665.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.75	4.22-	0.95-	151.58
18302	SANTA ROSA ELEM 20I	90013562	0.00	5.80	0.00	0.00	5.80
18303	SANTA ROSA ELEM 20	90013574	0.00	10.96	0.00	0.00	10.96
19100	BELLEVUE ELEM 1996	90013501	0.00	316.86	0.00	6.56-	310.30
19108	BELLEVUE ELEM 2008	90013502	0.00	138.59	0.00	2.87-	135.72
19111	BELLEVUE ELEM 2008	90013503	0.00	49.50	0.00	1.02-	48.48
19120	BELLEVUE ELEM 2014	90013567	0.00	85.80	0.00	1.77-	84.03
19130	BELLEVUE ELEM 2020	90013588	0.00	165.02	0.00	3.42-	161.60
24101	ROSELAND ELEM 2012	90013559	0.00	188.79	0.00	0.00	188.79
24102	ROSELAND ELEM 202C	90013589	0.00	134.84	0.00	0.00	134.84
24500	WRIGHT ELEM 1992 BC	90013532	0.00	232.19	16.64-	0.00	215.55
24510	WRIGHT ELEM 2012 BC	90013533	0.00	218.80	15.74-	0.00	203.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	248.23	6.66-	1.50-	240.07
36703	SR HIGH DIST 2014 BO	90013575	0.00	411.88	11.20-	2.52-	398.16
39900	SOCO JR COLLEGE 20	90013556	0.00	269.52	7.26-	1.64-	260.62
39901	SOCO JR COLLEGE 20	90013576	0.00	516.01	13.92-	3.14-	498.95
58000	SOUTH PARK CO SAN	33090100	0.00	1,916.42	0.00	0.00	1,916.42
58400	SANTA ROSA PLAIN G	71120100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	12.00-	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	247.23	9.46-	0.00	237.77

* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,632.60	0.00	0.00	1,632.60
96200	SF BAY RESTORATION	66130100	0.00	84.00	12.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,818.17	71.46-	0.00	1,746.71
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00
All-Years Totals:			0.00	31,648.51	806.14-	162.36-	30,680.01

RDA TC 47900							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	35,324.63	9,750.10-	0.00	25,574.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.25	68.25-	0.00	179.00
07400	SONOMA VLY HCD 200	65040200	0.00	702.93	194.03-	0.00	508.90
39700	SONOMA VLY UNIF 19	90013550	0.00	618.14	170.62-	0.00	447.52
39710	SONOMA VLY UNIF 201	90013551	0.00	706.46	195.00-	0.00	511.46
39711	SONOMA VLY UNIF 201	90013580	0.00	1,271.67	351.00-	0.00	920.67
39900	SOCO JR COLLEGE 20	90013556	0.00	423.87	117.00-	0.00	306.87
39901	SOCO JR COLLEGE 20	90013576	0.00	812.43	224.25-	0.00	588.18
50700	M/R CFD#1 SCHELL VI	64150200	0.00	76.19	19.49-	0.00	56.70
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,746.14	600.00-	0.00	2,146.14
58402	SONOMA VALLEY GSA	71110100	0.00	0.00	10.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	6.00-	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	125.00-	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,281.81	1,179.72-	0.00	1,102.09
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
All-Years Totals:			0.00	46,034.52	13,016.46-	0.00	33,018.06

RDA TC 48000							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	76,747.70	0.00	4,556.00-	72,191.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.20	0.00	31.89-	505.31
07400	SONOMA VLY HCD 200	65040200	0.00	1,527.23	0.00	92.46-	1,434.77
39700	SONOMA VLY UNIF 19	90013550	0.00	1,343.02	0.00	90.98-	1,252.04
39710	SONOMA VLY UNIF 201	90013551	0.00	1,534.90	0.00	55.12-	1,479.78
39711	SONOMA VLY UNIF 201	90013580	0.00	2,762.87	0.00	186.51-	2,576.36
39900	SOCO JR COLLEGE 20	90013556	0.00	920.93	0.00	59.17-	861.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,765.15	0.00	109.28-	1,655.87
57900	SONOMA VLY CO SAN	33080100	0.00	10,081.84	0.00	0.00	10,081.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.21-	57.21-
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,547.67	0.00	0.00	2,547.67
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	100,569.51	0.00	5,238.62-	95,330.89

RDA TC 48100							
* - To TRA							
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured		Amt Collected					
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	37,656.07	0.00	0.00	37,656.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.57	0.00	0.00	263.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,506.19	0.00	0.00	1,506.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	414.17	0.00	0.00	414.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,468.54	0.00	0.00	1,468.54
39900	SOCO JR COLLEGE 20	90013556	0.00	451.84	0.00	0.00	451.84
39901	SOCO JR COLLEGE 20	90013576	0.00	866.03	0.00	0.00	866.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,541.25	0.00	0.00	1,541.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,108.47	0.00	0.00	1,108.47
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	400.00	0.00	0.00	400.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,371.80	0.00	0.00	4,371.80
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
All-Years Totals:			0.00	51,439.93	0.00	0.00	51,439.93

RDA TC 49000

00001	PROP 13 TAX RATE		0.00	11,702.26	0.00	0.00	11,702.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.88	0.00	0.00	81.88
18302	SANTA ROSA ELEM 20I	90013562	0.00	9.35	0.00	0.00	9.35
18303	SANTA ROSA ELEM 20	90013574	0.00	17.67	0.00	0.00	17.67
24101	ROSELAND ELEM 2012	90013559	0.00	298.58	0.00	0.00	298.58
24102	ROSELAND ELEM 202C	90013589	0.00	213.46	0.00	0.00	213.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	128.77	0.00	0.00	128.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	216.31	0.00	0.00	216.31
39900	SOCO JR COLLEGE 20	90013556	0.00	140.43	0.00	0.00	140.43
39901	SOCO JR COLLEGE 20	90013576	0.00	269.16	0.00	0.00	269.16
58000	SOUTH PARK CO SAN	33090100	0.00	5,055.58	0.00	0.00	5,055.58
58400	SANTA ROSA PLAIN GE	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	687.94	0.00	0.00	687.94
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,701.40	0.00	0.00	1,701.40
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
All-Years Totals:			0.00	20,774.79	0.00	0.00	20,774.79

RDA TC 49200

00001	PROP 13 TAX RATE		0.00	17,819.94	0.00	0.00	17,819.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.72	0.00	0.00	124.72
07400	SONOMA VLY HCD 200	65040200	0.00	354.59	0.00	0.00	354.59
39700	SONOMA VLY UNIF 19C	90013550	0.00	311.83	0.00	0.00	311.83
39710	SONOMA VLY UNIF 201	90013551	0.00	356.39	0.00	0.00	356.39

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured		Amt Collected					
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	641.49	0.00	0.00	641.49
39900	SOCO JR COLLEGE 20	90013556	0.00	213.81	0.00	0.00	213.81
39901	SOCO JR COLLEGE 20	90013576	0.00	409.84	0.00	0.00	409.84
54100	SONOMA VALLEY FIRE	64200100	0.00	795.45	0.00	0.00	795.45
57900	SONOMA VLY CO SAN	33080100	0.00	4,569.33	0.00	0.00	4,569.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.84	0.00	0.00	796.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
All-Years Totals:			0.00	27,294.23	0.00	0.00	27,294.23
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	68,178.65	911.36-	671.01-	66,596.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.96	6.37-	4.68-	465.91
07200	PALM DRIVE HCD 2000	65030100	0.00	176.93	2.36-	1.72-	172.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	830.53	20.50-	12.66-	797.37
18351	GUERNEVILLE ELEM 2	90013582	0.00	922.74	22.78-	14.08-	885.88
21650	MONTE RIO ELEM 201	90013529	0.00	906.54	0.00	3.11-	903.43
36400	WEST SOCO UHSD 19	90013534	0.00	0.06	0.00	0.00	0.06
36810	WEST SOCO HIGH 201	90013536	0.00	190.63	2.55-	1.86-	186.22
36811	WEST SOCO HIGH 201	90013535	0.00	579.19	7.74-	5.67-	565.78
36812	WEST SOCO HIGH 201	90013584	0.00	1,636.16	21.87-	16.07-	1,598.22
39900	SOCO JR COLLEGE 20	90013556	0.00	817.88	10.93-	8.02-	798.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,567.87	20.96-	15.40-	1,531.51
53800	MONTE RIO FIRE PARC	64100100	0.00	1,935.92	0.00	0.00	1,935.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	742.50	33.75-	0.00	708.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,253.50	31.97-	0.00	1,221.53
57700	RUSSIAN RIVER CO S/	33070100	0.00	12,558.00	966.00-	0.00	11,592.00
70400	SWEETWATER SPRINC	71060600	0.00	2,574.00	99.00-	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	439.18	14.41-	0.00	424.77
74650	PALM DRIVE DETACH /	65030200	0.00	1,633.92	35.52-	0.00	1,598.40
75301	WEST SOCO HIGH 202	90015102	0.00	1,975.00	39.50-	0.00	1,935.50
96200	SF BAY RESTORATION	66130100	0.00	300.00	6.00-	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,827.63	0.00	0.00	6,827.63
98500	COST-TAX COLL	11010202	0.00	740.00	0.00	0.00	740.00
All-Years Totals:			0.00	107,263.79	2,253.57-	754.28-	104,255.94
RDA OVERALL TOTALS			0.00	943,650.06	18,844.01-	55,748.38-	869,057.67

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21387392	3,310.79
01300	COUNTY LIBRARY	72010100	0.02241886	347.05
01500	DEL RIO WOODS	29060100	0.00010014	1.55
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	1,998.75
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.21
03100	SHILOH CEMETERY	61020100	0.00053309	8.25
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	101.60
03400	CLOVERDALE FIRE	64030100	0.00088574	13.71
03700	BODEGA BAY FIRE	64180700	0.00036166	5.60
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	14.11
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	13.96
04500	MONTE RIO FIRE	64100100	0.00054623	8.46
04900	SCHELL-VISTA FIRE	64150100	0.00117232	18.15
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	27.79
05500	RANCHO ADOBE FIRE	64110100	0.00402570	62.32
05600	TIMBER COVE FIRE	64160100	0.00015817	2.45
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	18.20
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	23.84
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	159.17
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	128.15
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	41.34
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	124.68
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	35.76
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	22.49
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	4.31
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	3.28
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.66
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.06
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.10
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	48.53
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.05
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.27
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.03
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.09
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	27.31
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	2.79
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	1.52

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12200	MONTE RIO REC & PARK	67030300	0.00025744	3.99
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	7.27
13000	GOLD RIDGE RCD	68010100	0.00003444	0.53
13200	SONOMA RCD	68020100	0.00015969	2.47
13500	CAZADERO CSD	62020100	0.00030383	4.70
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.51
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	4.75
14000	FORESTVILLE WATER	71010100	0.00018259	2.83
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.12
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	7.61
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	3.17
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	34.80
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	20.98
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	20.96
26700	BELLEVUE ELEM	90010201	0.00537235	83.16
26800	BENNETT VALLEY ELEM	90010301	0.00246173	38.11
27000	CINNABAR ELEM	90010501	0.00068550	10.61
27600	DUNHAM ELEM	90010901	0.00003413	0.53
27700	FORESTVILLE ELEM	90011001	0.00204322	31.63
27800	FORT ROSS ELEM	90011101	0.00027426	4.25
27900	GRAVENSTEIN ELEM	90011302	0.00160458	24.84
28000	GUERNEVILLE ELEM	90011401	0.00114635	17.75
29800	HARMONY ELEM	90011501	0.00177977	27.55
30000	HORICON ELEM	90015501	0.00132172	20.46
30100	KENWOOD ELEM	90011901	0.00179678	27.81
30600	LIBERTY ELEM	90012001	0.00047189	7.30
30800	MARK WEST ELEM	90012101	0.00497098	76.95
30900	MONTE RIO ELEM	90012301	0.00079379	12.29
31000	MONTGOMERY ELEM	90012201	0.00038031	5.89
31100	OAK GROVE ELEM	90012401	0.00192081	29.73
31200	OLD ADOBE ELEM	90012504	0.00819229	126.82
31300	PETALUMA CITY ELEM	90012620	0.00970410	150.22
31400	PINER-OLIVET ELEM	90012703	0.00358083	55.43
31500	RINCON VLY ELEM	90013004	0.00934821	144.71
31600	ROSELAND ELEM	90015601	0.00159586	24.70
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	255.60
31800	WINDSOR UNIF	90015302	0.02081565	322.23
31900	SEBASTOPOL ELEM	90014201	0.00374086	57.91
32000	TWIN HILLS ELEM	90014501	0.00183763	28.45
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	21.06
32500	WEST SIDE ELEM	90015001	0.00104941	16.24

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	13.42
33000	WRIGHT ELEM	90015401	0.00315049	48.77
33100	WEST SO CO HIGH	90015102	0.01204172	186.41
33200	HEALDSBURG UNIF	90011601	0.02120073	328.19
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	429.36
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	1,067.82
33800	CLOVERDALE UNIF	90010601	0.00178414	27.62
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	417.54
34100	GEYSERVILLE UNIF	90011201	0.00089270	13.82
34200	SONOMA VALLEY UNIF	90014401	0.05030140	778.67
34300	SO CO JT JR COLLEGE	90013401	0.06298620	975.03
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	345.22
34500	WEST SO CO AWUF	90011702	0.01125985	174.30
34600	HEALDSBURG AWUF	90011703	0.00744283	115.22
34700	PETALUMA AWUF	90011704	0.01740648	269.45
34800	SANTA ROSA AWUF	90011705	0.03065545	474.55
34900	PT ARENA AWUF	90011701	0.00152987	23.68
35000	CLOVERDALE AWUF	90014702	0.00557706	86.33
35100	GEYSERVILLE AWUF	90014701	0.00346051	53.57
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	56.15
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.07
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	3.25
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	62.42
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	36.07
40700	MENDO CO SC SV AD	80054600	0.00013865	2.15
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	25.71
41200	NAPA JT JR COLLEGE	80053800	0.00029031	4.49
41300	NAPA CO SC SV AD	80053900	0.00010805	1.67
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	41.95
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	23.19
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	64.07
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	206.65
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	115.97
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	498.52
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	32.25
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	66.10
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	2.23
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	93.85
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2022				
Total AB8 Distributed			1.00000000	15,480.08
Calculation Difference Given to Tax Code 01200				0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21387392	9.99-
01300	COUNTY LIBRARY	72010100	0.02241886	1.04-
01500	DEL RIO WOODS	29060100	0.00010014	0.00
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	5.99-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.00
03100	SHILOH CEMETERY	61020100	0.00053309	0.02-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	0.30-
03400	CLOVERDALE FIRE	64030100	0.00088574	0.04-
03700	BODEGA BAY FIRE	64180700	0.00036166	0.02-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.04-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.04-
04500	MONTE RIO FIRE	64100100	0.00054623	0.03-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	0.05-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	0.08-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	0.19-
05600	TIMBER COVE FIRE	64160100	0.00015817	0.01-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	0.05-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	0.07-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	0.48-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	0.38-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	0.12-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	0.37-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	0.11-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	0.07-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.01-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.01-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	0.15-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	0.08-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.01-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.00

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.01-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.02-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.00
13200	SONOMA RCD	68020100	0.00015969	0.01-
13500	CAZADERO CSD	62020100	0.00030383	0.01-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.01-
14000	FORESTVILLE WATER	71010100	0.00018259	0.01-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.02-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.01-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	0.10-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	0.06-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	0.06-
26700	BELLEVUE ELEM	90010201	0.00537235	0.25-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	0.11-
27000	CINNABAR ELEM	90010501	0.00068550	0.03-
27600	DUNHAM ELEM	90010901	0.00003413	0.00
27700	FORESTVILLE ELEM	90011001	0.00204322	0.09-
27800	FORT ROSS ELEM	90011101	0.00027426	0.01-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	0.07-
28000	GUERNEVILLE ELEM	90011401	0.00114635	0.05-
29800	HARMONY ELEM	90011501	0.00177977	0.08-
30000	HORICON ELEM	90015501	0.00132172	0.06-
30100	KENWOOD ELEM	90011901	0.00179678	0.08-
30600	LIBERTY ELEM	90012001	0.00047189	0.02-
30800	MARK WEST ELEM	90012101	0.00497098	0.23-
30900	MONTE RIO ELEM	90012301	0.00079379	0.04-
31000	MONTGOMERY ELEM	90012201	0.00038031	0.02-
31100	OAK GROVE ELEM	90012401	0.00192081	0.09-
31200	OLD ADOBE ELEM	90012504	0.00819229	0.38-
31300	PETALUMA CITY ELEM	90012620	0.00970410	0.45-
31400	PINER-OLIVET ELEM	90012703	0.00358083	0.17-
31500	RINCON VLY ELEM	90013004	0.00934821	0.43-
31600	ROSELAND ELEM	90015601	0.00159586	0.07-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	0.77-
31800	WINDSOR UNIF	90015302	0.02081565	0.97-
31900	SEBASTOPOL ELEM	90014201	0.00374086	0.17-
32000	TWIN HILLS ELEM	90014501	0.00183763	0.09-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	0.06-
32500	WEST SIDE ELEM	90015001	0.00104941	0.05-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.04-
33000	WRIGHT ELEM	90015401	0.00315049	0.15-
33100	WEST SO CO HIGH	90015102	0.01204172	0.56-
33200	HEALDSBURG UNIF	90011601	0.02120073	0.98-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	1.29-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	3.20-
33800	CLOVERDALE UNIF	90010601	0.00178414	0.08-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	1.25-
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.04-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	2.34-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	2.92-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	1.04-
34500	WEST SO CO AWUF	90011702	0.01125985	0.52-
34600	HEALDSBURG AWUF	90011703	0.00744283	0.35-
34700	PETALUMA AWUF	90011704	0.01740648	0.81-
34800	SANTA ROSA AWUF	90011705	0.03065545	1.42-
34900	PT ARENA AWUF	90011701	0.00152987	0.07-
35000	CLOVERDALE AWUF	90014702	0.00557706	0.26-
35100	GEYSERVILLE AWUF	90014701	0.00346051	0.16-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	0.17-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.01-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	0.19-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	0.11-
40700	MENDO CO SC SV AD	80054600	0.00013865	0.01-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	0.08-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.01-
41300	NAPA CO SC SV AD	80053900	0.00010805	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	0.13-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	0.07-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	0.19-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	0.62-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	0.35-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	1.50-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	0.10-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	0.20-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	0.28-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			1.00000000	46.43-
Calculation Difference Given to Tax Code 01200				0.06-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21387392	30.25-
01300	COUNTY LIBRARY	72010100	0.02241886	3.17-
01500	DEL RIO WOODS	29060100	0.00010014	0.01-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	18.25-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.00
03100	SHILOH CEMETERY	61020100	0.00053309	0.08-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	0.93-
03400	CLOVERDALE FIRE	64030100	0.00088574	0.13-
03700	BODEGA BAY FIRE	64180700	0.00036166	0.05-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.13-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.13-
04500	MONTE RIO FIRE	64100100	0.00054623	0.08-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	0.17-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	0.25-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	0.57-
05600	TIMBER COVE FIRE	64160100	0.00015817	0.02-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	0.17-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	0.22-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	1.45-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	1.17-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	0.38-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	1.14-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	0.33-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	0.21-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.04-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.03-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.01-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	0.44-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	0.25-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.03-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.04-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.07-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.00
13200	SONOMA RCD	68020100	0.00015969	0.02-
13500	CAZADERO CSD	62020100	0.00030383	0.04-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.04-
14000	FORESTVILLE WATER	71010100	0.00018259	0.03-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.07-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.03-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	0.32-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	0.19-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	0.19-
26700	BELLEVUE ELEM	90010201	0.00537235	0.76-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	0.35-
27000	CINNABAR ELEM	90010501	0.00068550	0.10-
27600	DUNHAM ELEM	90010901	0.00003413	0.00
27700	FORESTVILLE ELEM	90011001	0.00204322	0.29-
27800	FORT ROSS ELEM	90011101	0.00027426	0.04-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	0.23-
28000	GUERNEVILLE ELEM	90011401	0.00114635	0.16-
29800	HARMONY ELEM	90011501	0.00177977	0.25-
30000	HORICON ELEM	90015501	0.00132172	0.19-
30100	KENWOOD ELEM	90011901	0.00179678	0.25-
30600	LIBERTY ELEM	90012001	0.00047189	0.07-
30800	MARK WEST ELEM	90012101	0.00497098	0.70-
30900	MONTE RIO ELEM	90012301	0.00079379	0.11-
31000	MONTGOMERY ELEM	90012201	0.00038031	0.05-
31100	OAK GROVE ELEM	90012401	0.00192081	0.27-
31200	OLD ADOBE ELEM	90012504	0.00819229	1.16-
31300	PETALUMA CITY ELEM	90012620	0.00970410	1.37-
31400	PINER-OLIVET ELEM	90012703	0.00358083	0.51-
31500	RINCON VLY ELEM	90013004	0.00934821	1.32-
31600	ROSELAND ELEM	90015601	0.00159586	0.23-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	2.33-
31800	WINDSOR UNIF	90015302	0.02081565	2.94-
31900	SEBASTOPOL ELEM	90014201	0.00374086	0.53-
32000	TWIN HILLS ELEM	90014501	0.00183763	0.26-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	0.19-
32500	WEST SIDE ELEM	90015001	0.00104941	0.15-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.12-
33000	WRIGHT ELEM	90015401	0.00315049	0.45-
33100	WEST SO CO HIGH	90015102	0.01204172	1.70-
33200	HEALDSBURG UNIF	90011601	0.02120073	3.00-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	3.92-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	9.75-
33800	CLOVERDALE UNIF	90010601	0.00178414	0.25-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	3.81-
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.13-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	7.11-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	8.90-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	3.15-
34500	WEST SO CO AWUF	90011702	0.01125985	1.59-
34600	HEALDSBURG AWUF	90011703	0.00744283	1.05-
34700	PETALUMA AWUF	90011704	0.01740648	2.46-
34800	SANTA ROSA AWUF	90011705	0.03065545	4.33-
34900	PT ARENA AWUF	90011701	0.00152987	0.22-
35000	CLOVERDALE AWUF	90014702	0.00557706	0.79-
35100	GEYSERVILLE AWUF	90014701	0.00346051	0.49-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	0.51-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.03-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	0.57-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	0.33-
40700	MENDO CO SC SV AD	80054600	0.00013865	0.02-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	0.23-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.04-
41300	NAPA CO SC SV AD	80053900	0.00010805	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	0.38-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	0.21-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	0.59-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	1.89-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	1.06-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	4.55-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	0.29-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	0.60-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.02-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	0.86-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Year 2020				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			1.00000000	141.37-
Calculation Difference Given to Tax Code 01200				0.01-

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Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21387392	104.39
01300	COUNTY LIBRARY	72010100	0.02241886	10.94
01500	DEL RIO WOODS	29060100	0.00010014	0.05
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	63.03
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.01
03100	SHILOH CEMETERY	61020100	0.00053309	0.26
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	3.20
03400	CLOVERDALE FIRE	64030100	0.00088574	0.43
03700	BODEGA BAY FIRE	64180700	0.00036166	0.18
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.44
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.44
04500	MONTE RIO FIRE	64100100	0.00054623	0.27
04900	SCHELL-VISTA FIRE	64150100	0.00117232	0.57
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	0.88
05500	RANCHO ADOBE FIRE	64110100	0.00402570	1.97
05600	TIMBER COVE FIRE	64160100	0.00015817	0.08
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	0.57
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	0.75
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	5.02
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	4.04
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	1.30
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	3.93
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	1.13
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	0.71
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.14
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.10
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.02
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	1.53
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	0.86
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.09
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.05

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Tax Year 2019				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.13
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.23
13000	GOLD RIDGE RCD	68010100	0.00003444	0.02
13200	SONOMA RCD	68020100	0.00015969	0.08
13500	CAZADERO CSD	62020100	0.00030383	0.15
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.02
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.15
14000	FORESTVILLE WATER	71010100	0.00018259	0.09
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.24
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.10
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	1.10
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	0.66
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	0.66
26700	BELLEVUE ELEM	90010201	0.00537235	2.62
26800	BENNETT VALLEY ELEM	90010301	0.00246173	1.20
27000	CINNABAR ELEM	90010501	0.00068550	0.33
27600	DUNHAM ELEM	90010901	0.00003413	0.02
27700	FORESTVILLE ELEM	90011001	0.00204322	1.00
27800	FORT ROSS ELEM	90011101	0.00027426	0.13
27900	GRAVENSTEIN ELEM	90011302	0.00160458	0.78
28000	GUERNEVILLE ELEM	90011401	0.00114635	0.56
29800	HARMONY ELEM	90011501	0.00177977	0.87
30000	HORICON ELEM	90015501	0.00132172	0.65
30100	KENWOOD ELEM	90011901	0.00179678	0.88
30600	LIBERTY ELEM	90012001	0.00047189	0.23
30800	MARK WEST ELEM	90012101	0.00497098	2.43
30900	MONTE RIO ELEM	90012301	0.00079379	0.39
31000	MONTGOMERY ELEM	90012201	0.00038031	0.19
31100	OAK GROVE ELEM	90012401	0.00192081	0.94
31200	OLD ADOBE ELEM	90012504	0.00819229	4.00
31300	PETALUMA CITY ELEM	90012620	0.00970410	4.74
31400	PINER-OLIVET ELEM	90012703	0.00358083	1.75
31500	RINCON VLY ELEM	90013004	0.00934821	4.56
31600	ROSELAND ELEM	90015601	0.00159586	0.78
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	8.06
31800	WINDSOR UNIF	90015302	0.02081565	10.16
31900	SEBASTOPOL ELEM	90014201	0.00374086	1.83
32000	TWIN HILLS ELEM	90014501	0.00183763	0.90
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	0.66
32500	WEST SIDE ELEM	90015001	0.00104941	0.51

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Tax Year 2019				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.42
33000	WRIGHT ELEM	90015401	0.00315049	1.54
33100	WEST SO CO HIGH	90015102	0.01204172	5.88
33200	HEALDSBURG UNIF	90011601	0.02120073	10.35
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	13.54
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	33.68
33800	CLOVERDALE UNIF	90010601	0.00178414	0.87
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	13.17
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.44
34200	SONOMA VALLEY UNIF	90014401	0.05030140	24.56
34300	SO CO JT JR COLLEGE	90013401	0.06298620	30.75
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	10.89
34500	WEST SO CO AWUF	90011702	0.01125985	5.50
34600	HEALDSBURG AWUF	90011703	0.00744283	3.63
34700	PETALUMA AWUF	90011704	0.01740648	8.50
34800	SANTA ROSA AWUF	90011705	0.03065545	14.97
34900	PT ARENA AWUF	90011701	0.00152987	0.75
35000	CLOVERDALE AWUF	90014702	0.00557706	2.72
35100	GEYSERVILLE AWUF	90014701	0.00346051	1.69
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	1.77
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.10
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	1.97
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	1.14
40700	MENDO CO SC SV AD	80054600	0.00013865	0.07
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	0.81
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.14
41300	NAPA CO SC SV AD	80053900	0.00010805	0.05
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	1.32
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	0.73
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	2.02
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	6.52
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	3.66
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	15.72
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	1.02
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	2.08
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.07
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	2.96
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Year 2019				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			1.00000000	488.19
Calculation Difference Given to Tax Code 01200				0.02-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	3,374.94
01300	COUNTY LIBRARY	72010100	353.78
01500	DEL RIO WOODS	29060100	1.59
01700	EDUC REV AUGM TR (ERAF)	80051700	2,037.54
03000	GREEN VALLEY CEMETERY	61010100	0.22
03100	SHILOH CEMETERY	61020100	8.41
03300	SONOMA VALLEY FIRE DISTRICT	64200100	103.57
03400	CLOVERDALE FIRE	64030100	13.97
03700	BODEGA BAY FIRE	64180700	5.71
03900	FORESTVILLE FIRE	64180700	0.00
04000	GLEN ELLEN FIRE	64200100	0.00
04100	GRATON FIRE	64080100	14.38
04200	RUSSIAN RIVER FIRE	64180700	0.00
04400	KENWOOD FIRE	64090100	14.23
04500	MONTE RIO FIRE	64100100	8.62
04900	SHELL-VISTA FIRE	64150100	18.50
05100	VALLEY OF THE MOON FIRE	64200100	0.00
05400	GOLD RIDGE FIRE	64070100	28.34
05500	RANCHO ADOBE FIRE	64110100	63.53
05600	TIMBER COVE FIRE	64160100	2.50
05700	NORTHERN SONOMA COUNTY FIRE	64050100	18.55
05800	NORTH SONOMA COAST FIRE	64190100	24.30
05900	SONOMA COUNTY FIRE DISTRICT	64180700	162.26
06000	GEN #1 SOCO WATER AGENCY	33010100	130.64
06100	SPRING LAKE PARK SCWA	33010200	42.14
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	127.10
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	36.45
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	22.92
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	4.40
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	3.34
07000	CLOVERDALE HEALTH CARE	65010100	0.67
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.06
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.10
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	49.47
10500	BITTNER LANE PERM RD	34170100	0.05
10600	MILL CREEK LN PERM RD	34170200	0.28
10700	MIRABEL HGHT PERM RD	34170300	0.03
10800	MONTE ROSA D#1 PERM RD	34170400	0.05

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
10900	PEAKS PIKE PERM RD	34170500	0.09
11500	BAY AREA AIR QUALITY MGMT	66010100	27.84
11600	N SOCO AIR POLLUTION CONTROL	66120100	2.84
12000	CAMP MEEKER REC & PARK	67010100	1.56
12200	MONTE RIO REC & PARK	67030300	4.07
12300	RUSSIAN RIVER REC & PARK	67040100	7.41
13000	GOLD RIDGE RCD	68010100	0.55
13200	SONOMA RCD	68020100	2.52
13500	CAZADERO CSD	62020100	4.80
13700	OCCIDENTAL CSD ZN1	62040100	0.53
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	4.85
14000	FORESTVILLE WATER	71010100	2.88
14300	SONOMA MOUNTAIN CO WATER	71050100	0.12
15000	BODEGA BAY PUBLIC UTILITY	62010100	7.76
17000	CSA #41 ZN35 SONOMA VLY	29050100	3.23
17200	CSA#40 FIRE SERVICES	20020101	35.48
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	21.39
26600	ALEXANDER VALLEY ELEM	90010101	21.37
26700	BELLEVUE ELEM	90010201	84.77
26800	BENNETT VALLEY ELEM	90010301	38.85
27000	CINNABAR ELEM	90010501	10.81
27600	DUNHAM ELEM	90010901	0.55
27700	FORESTVILLE ELEM	90011001	32.25
27800	FORT ROSS ELEM	90011101	4.33
27900	GRAVENSTEIN ELEM	90011302	25.32
28000	GUERNEVILLE ELEM	90011401	18.10
29800	HARMONY ELEM	90011501	28.09
30000	HORICON ELEM	90015501	20.86
30100	KENWOOD ELEM	90011901	28.36
30600	LIBERTY ELEM	90012001	7.44
30800	MARK WEST ELEM	90012101	78.45
30900	MONTE RIO ELEM	90012301	12.53
31000	MONTGOMERY ELEM	90012201	6.01
31100	OAK GROVE ELEM	90012401	30.31
31200	OLD ADOBE ELEM	90012504	129.28
31300	PETALUMA CITY ELEM	90012620	153.14
31400	PINER-OLIVET ELEM	90012703	56.50
31500	RINCON VLY ELEM	90013004	147.52

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	25.18
31700	SANTA ROSA CITY ELEM	90013223	260.56
31800	WINDSOR UNIF	90015302	328.48
31900	SEBASTOPOL ELEM	90014201	59.04
32000	TWIN HILLS ELEM	90014501	29.00
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	21.47
32500	WEST SIDE ELEM	90015001	16.55
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	13.68
33000	WRIGHT ELEM	90015401	49.71
33100	WEST SO CO HIGH	90015102	190.03
33200	HEALDSBURG UNIF	90011601	334.56
33600	PETALUMA CITY JT HIGH	90012607	437.69
33700	SANTA ROSA CITY HIGH	90013212	1,088.55
33800	CLOVERDALE UNIF	90010601	28.16
34000	COTATI-ROHNERT PARK UNIF	90010701	425.65
34100	GEYSERVILLE UNIF	90011201	14.09
34200	SONOMA VALLEY UNIF	90014401	793.78
34300	SO CO JT JR COLLEGE	90013401	993.96
34400	SCHOOL SERVICE ADMIN	90013905	351.92
34500	WEST SO CO AWUF	90011702	177.69
34600	HEALDSBURG AWUF	90011703	117.45
34700	PETALUMA AWUF	90011704	274.68
34800	SANTA ROSA AWUF	90011705	483.77
34900	PT ARENA AWUF	90011701	24.14
35000	CLOVERDALE AWUF	90014702	88.00
35100	GEYSERVILLE AWUF	90014701	54.61
35200	SCHOOLS EQUALIZAT AID	90013905	57.24
40000	LAGUNA JT ELEM (MARIN)	80053300	0.07
40100	UNION JT ELEM (MARIN)	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	3.31
40500	SHORELINE JT UNIF (MARIN)	80053500	63.63
40600	PT ARENA HIGH (MENDOCINO)	80054500	36.77
40700	MENDO CO SC SV AD	80054600	2.19
40900	CALISTOGA JT UNIF (NAPA)	80053700	26.21
41200	NAPA JT JR COLLEGE	80053800	4.58

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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	1.69
42500	CITY OF CLOVERDALE-PROP 13	80052200	42.76
42800	CITY OF COTATI-PROP 13	80052500	23.64
43100	CITY OF HEALDSBURG-PROP 13	80052300	65.31
43500	CITY OF PETALUMA-PROP 13	80051900	210.66
43800	CITY OF ROHNERT PARK-PROP 13	80052400	118.22
44500	CITY OF SANTA ROSA-PROP 13	80052100	508.19
44900	CITY OF SEBASTOPOL-PROP 13	80050600	32.88
45000	CITY OF SONOMA-PROP 13	80052000	67.38
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	2.27
45400	TOWN OF WINDSOR-PROP 13	80054200	95.67
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00
All Years			
Total AB8 Distributed			15,780.47
Calculation Difference Given to Tax Code 01200			0.09-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21387392	862,311.60
01300	COUNTY LIBRARY	72010100	0.02241886	90,389.90
01500	DEL RIO WOODS	29060100	0.00010014	403.75
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	520,584.90
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	55.56
03100	SHILOH CEMETERY	61020100	0.00053309	2,149.35
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	26,462.36
03400	CLOVERDALE FIRE	64030100	0.00088574	3,571.19
03700	BODEGA BAY FIRE	64180700	0.00036166	1,458.17
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	3,674.81
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	3,636.91
04500	MONTE RIO FIRE	64100100	0.00054623	2,202.33
04900	SCHELL-VISTA FIRE	64150100	0.00117232	4,726.64
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	7,237.20
05500	RANCHO ADOBE FIRE	64110100	0.00402570	16,231.09
05600	TIMBER COVE FIRE	64160100	0.00015817	637.72
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	4,741.40
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	6,209.04
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	41,455.71
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	33,378.27
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	10,768.36
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	32,473.15
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	9,313.54
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	5,857.78
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	1,121.46
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	854.27
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	172.20
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	16.81
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	26.81
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	12,639.63
10500	BITTNER LANE PERM RD	34170100	0.00000307	12.38
10600	MILL CREEK LN PERM RD	34170200	0.00001725	69.55
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	7.78
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	13.02
10900	PEAKS PIKE PERM RD	34170500	0.00000554	22.34
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	7,113.06
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	727.55
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	394.80

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12200	MONTE RIO REC & PARK	67030300	0.00025744	1,037.96
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	1,893.41
13000	GOLD RIDGE RCD	68010100	0.00003444	138.86
13200	SONOMA RCD	68020100	0.00015969	643.85
13500	CAZADERO CSD	62020100	0.00030383	1,225.00
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	131.88
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	1,237.86
14000	FORESTVILLE WATER	71010100	0.00018259	736.18
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	31.37
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	1,980.98
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	824.84
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	9,064.45
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	5,464.31
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	5,460.24
26700	BELLEVUE ELEM	90010201	0.00537235	21,660.61
26800	BENNETT VALLEY ELEM	90010301	0.00246173	9,925.37
27000	CINNABAR ELEM	90010501	0.00068550	2,763.85
27600	DUNHAM ELEM	90010901	0.00003413	137.61
27700	FORESTVILLE ELEM	90011001	0.00204322	8,237.99
27800	FORT ROSS ELEM	90011101	0.00027426	1,105.78
27900	GRAVENSTEIN ELEM	90011302	0.00160458	6,469.46
28000	GUERNEVILLE ELEM	90011401	0.00114635	4,621.93
29800	HARMONY ELEM	90011501	0.00177977	7,175.80
30000	HORICON ELEM	90015501	0.00132172	5,329.00
30100	KENWOOD ELEM	90011901	0.00179678	7,244.38
30600	LIBERTY ELEM	90012001	0.00047189	1,902.60
30800	MARK WEST ELEM	90012101	0.00497098	20,042.34
30900	MONTE RIO ELEM	90012301	0.00079379	3,200.46
31000	MONTGOMERY ELEM	90012201	0.00038031	1,533.36
31100	OAK GROVE ELEM	90012401	0.00192081	7,744.45
31200	OLD ADOBE ELEM	90012504	0.00819229	33,030.24
31300	PETALUMA CITY ELEM	90012620	0.00970410	39,125.66
31400	PINER-OLIVET ELEM	90012703	0.00358083	14,437.44
31500	RINCON VLY ELEM	90013004	0.00934821	37,690.76
31600	ROSELAND ELEM	90015601	0.00159586	6,434.30
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	66,573.37
31800	WINDSOR UNIF	90015302	0.02081565	83,925.97
31900	SEBASTOPOL ELEM	90014201	0.00374086	15,082.66
32000	TWIN HILLS ELEM	90014501	0.00183763	7,409.08
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	5,483.95
32500	WEST SIDE ELEM	90015001	0.00104941	4,231.08

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	3,496.48
33000	WRIGHT ELEM	90015401	0.00315049	12,702.36
33100	WEST SO CO HIGH	90015102	0.01204172	48,550.63
33200	HEALDSBURG UNIF	90011601	0.02120073	85,478.56
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	111,830.21
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	278,120.32
33800	CLOVERDALE UNIF	90010601	0.00178414	7,193.42
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	108,749.34
34100	GEYSERVILLE UNIF	90011201	0.00089270	3,599.25
34200	SONOMA VALLEY UNIF	90014401	0.05030140	202,808.64
34300	SO CO JT JR COLLEGE	90013401	0.06298620	253,952.09
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	89,914.14
34500	WEST SO CO AWUF	90011702	0.01125985	45,398.24
34600	HEALDSBURG AWUF	90011703	0.00744283	30,008.51
34700	PETALUMA AWUF	90011704	0.01740648	70,180.64
34800	SANTA ROSA AWUF	90011705	0.03065545	123,598.75
34900	PT ARENA AWUF	90011701	0.00152987	6,168.24
35000	CLOVERDALE AWUF	90014702	0.00557706	22,485.97
35100	GEYSERVILLE AWUF	90014701	0.00346051	13,952.32
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	14,624.23
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	18.35
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	845.52
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	16,256.74
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	9,394.17
40700	MENDO CO SC SV AD	80054600	0.00013865	559.02
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	6,695.60
41200	NAPA JT JR COLLEGE	80053800	0.00029031	1,170.49
41300	NAPA CO SC SV AD	80053900	0.00010805	435.64
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	10,925.88
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	6,038.97
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	16,688.39
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	53,823.11
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	30,205.99
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	129,842.79
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	8,399.91
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	17,217.25
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	581.15
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	24,444.37
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2022				
Total AB8 Distributed			1.00000000	4,031,868.76
Calculation Difference Given to Tax Code 01200				0.02

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21387392	45,681.92
01300	COUNTY LIBRARY	72010100	0.02241886	4,788.51
01500	DEL RIO WOODS	29060100	0.00010014	21.39
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	27,578.59
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	2.94
03100	SHILOH CEMETERY	61020100	0.00053309	113.86
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	1,401.87
03400	CLOVERDALE FIRE	64030100	0.00088574	189.19
03700	BODEGA BAY FIRE	64180700	0.00036166	77.25
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	194.68
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	192.67
04500	MONTE RIO FIRE	64100100	0.00054623	116.67
04900	SCHELL-VISTA FIRE	64150100	0.00117232	250.40
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	383.40
05500	RANCHO ADOBE FIRE	64110100	0.00402570	859.86
05600	TIMBER COVE FIRE	64160100	0.00015817	33.78
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	251.18
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	328.93
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	2,196.16
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	1,768.25
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	570.47
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	1,720.30
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	493.40
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	310.32
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	59.41
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	45.26
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	9.12
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.89
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	1.42
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	669.60
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.66
10600	MILL CREEK LN PERM RD	34170200	0.00001725	3.68
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.41
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.69
10900	PEAKS PIKE PERM RD	34170500	0.00000554	1.18
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	376.82
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	38.54
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	20.92

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
12200	MONTE RIO REC & PARK	67030300	0.00025744	54.99
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	100.31
13000	GOLD RIDGE RCD	68010100	0.00003444	7.36
13200	SONOMA RCD	68020100	0.00015969	34.11
13500	CAZADERO CSD	62020100	0.00030383	64.90
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	6.99
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	65.58
14000	FORESTVILLE WATER	71010100	0.00018259	39.00
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	1.66
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	104.94
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	43.70
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	480.20
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	289.48
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	289.26
26700	BELLEVUE ELEM	90010201	0.00537235	1,147.50
26800	BENNETT VALLEY ELEM	90010301	0.00246173	525.81
27000	CINNABAR ELEM	90010501	0.00068550	146.42
27600	DUNHAM ELEM	90010901	0.00003413	7.29
27700	FORESTVILLE ELEM	90011001	0.00204322	436.42
27800	FORT ROSS ELEM	90011101	0.00027426	58.58
27900	GRAVENSTEIN ELEM	90011302	0.00160458	342.73
28000	GUERNEVILLE ELEM	90011401	0.00114635	244.85
29800	HARMONY ELEM	90011501	0.00177977	380.15
30000	HORICON ELEM	90015501	0.00132172	282.31
30100	KENWOOD ELEM	90011901	0.00179678	383.78
30600	LIBERTY ELEM	90012001	0.00047189	100.79
30800	MARK WEST ELEM	90012101	0.00497098	1,061.77
30900	MONTE RIO ELEM	90012301	0.00079379	169.55
31000	MONTGOMERY ELEM	90012201	0.00038031	81.23
31100	OAK GROVE ELEM	90012401	0.00192081	410.27
31200	OLD ADOBE ELEM	90012504	0.00819229	1,749.82
31300	PETALUMA CITY ELEM	90012620	0.00970410	2,072.73
31400	PINER-OLIVET ELEM	90012703	0.00358083	764.84
31500	RINCON VLY ELEM	90013004	0.00934821	1,996.71
31600	ROSELAND ELEM	90015601	0.00159586	340.86
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	3,526.80
31800	WINDSOR UNIF	90015302	0.02081565	4,446.08
31900	SEBASTOPOL ELEM	90014201	0.00374086	799.02
32000	TWIN HILLS ELEM	90014501	0.00183763	392.50
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	290.52
32500	WEST SIDE ELEM	90015001	0.00104941	224.15

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	185.23
33000	WRIGHT ELEM	90015401	0.00315049	672.92
33100	WEST SO CO HIGH	90015102	0.01204172	2,572.03
33200	HEALDSBURG UNIF	90011601	0.02120073	4,528.33
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	5,924.34
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	14,733.75
33800	CLOVERDALE UNIF	90010601	0.00178414	381.08
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	5,761.12
34100	GEYSERVILLE UNIF	90011201	0.00089270	190.67
34200	SONOMA VALLEY UNIF	90014401	0.05030140	10,744.02
34300	SO CO JT JR COLLEGE	90013401	0.06298620	13,453.41
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	4,763.31
34500	WEST SO CO AWUF	90011702	0.01125985	2,405.02
34600	HEALDSBURG AWUF	90011703	0.00744283	1,589.74
34700	PETALUMA AWUF	90011704	0.01740648	3,717.90
34800	SANTA ROSA AWUF	90011705	0.03065545	6,547.79
34900	PT ARENA AWUF	90011701	0.00152987	326.77
35000	CLOVERDALE AWUF	90014702	0.00557706	1,191.22
35100	GEYSERVILLE AWUF	90014701	0.00346051	739.14
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	774.74
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.97
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	44.79
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	861.22
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	497.67
40700	MENDO CO SC SV AD	80054600	0.00013865	29.61
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	354.71
41200	NAPA JT JR COLLEGE	80053800	0.00029031	62.01
41300	NAPA CO SC SV AD	80053900	0.00010805	23.08
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	578.81
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	319.92
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	884.09
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	2,851.34
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	1,600.20
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	6,878.57
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	445.00
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	912.10
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	30.79
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	1,294.97
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			1.00000000	213,592.93
Calculation Difference Given to Tax Code 01200				0.04-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21387392	1,454.16
01300	COUNTY LIBRARY	72010100	0.02241886	152.43
01500	DEL RIO WOODS	29060100	0.00010014	0.68
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	877.89
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.09
03100	SHILOH CEMETERY	61020100	0.00053309	3.62
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	44.62
03400	CLOVERDALE FIRE	64030100	0.00088574	6.02
03700	BODEGA BAY FIRE	64180700	0.00036166	2.46
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	6.20
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	6.13
04500	MONTE RIO FIRE	64100100	0.00054623	3.71
04900	SCHELL-VISTA FIRE	64150100	0.00117232	7.97
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	12.20
05500	RANCHO ADOBE FIRE	64110100	0.00402570	27.37
05600	TIMBER COVE FIRE	64160100	0.00015817	1.08
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	8.00
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	10.47
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	69.91
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	56.29
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	18.16
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	54.76
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	15.71
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	9.88
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	1.89
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	1.44
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.29
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.03
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.05
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	21.31
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.12
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.04
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	12.00
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	1.23
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.67

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
12200	MONTE RIO REC & PARK	67030300	0.00025744	1.75
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	3.19
13000	GOLD RIDGE RCD	68010100	0.00003444	0.23
13200	SONOMA RCD	68020100	0.00015969	1.09
13500	CAZADERO CSD	62020100	0.00030383	2.07
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.22
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	2.09
14000	FORESTVILLE WATER	71010100	0.00018259	1.24
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.05
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	3.34
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	1.39
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	15.29
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	9.21
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	9.21
26700	BELLEVUE ELEM	90010201	0.00537235	36.53
26800	BENNETT VALLEY ELEM	90010301	0.00246173	16.74
27000	CINNABAR ELEM	90010501	0.00068550	4.66
27600	DUNHAM ELEM	90010901	0.00003413	0.23
27700	FORESTVILLE ELEM	90011001	0.00204322	13.89
27800	FORT ROSS ELEM	90011101	0.00027426	1.86
27900	GRAVENSTEIN ELEM	90011302	0.00160458	10.91
28000	GUERNEVILLE ELEM	90011401	0.00114635	7.79
29800	HARMONY ELEM	90011501	0.00177977	12.10
30000	HORICON ELEM	90015501	0.00132172	8.99
30100	KENWOOD ELEM	90011901	0.00179678	12.22
30600	LIBERTY ELEM	90012001	0.00047189	3.21
30800	MARK WEST ELEM	90012101	0.00497098	33.80
30900	MONTE RIO ELEM	90012301	0.00079379	5.40
31000	MONTGOMERY ELEM	90012201	0.00038031	2.59
31100	OAK GROVE ELEM	90012401	0.00192081	13.06
31200	OLD ADOBE ELEM	90012504	0.00819229	55.70
31300	PETALUMA CITY ELEM	90012620	0.00970410	65.98
31400	PINER-OLIVET ELEM	90012703	0.00358083	24.35
31500	RINCON VLY ELEM	90013004	0.00934821	63.56
31600	ROSELAND ELEM	90015601	0.00159586	10.85
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	112.27
31800	WINDSOR UNIF	90015302	0.02081565	141.53
31900	SEBASTOPOL ELEM	90014201	0.00374086	25.43
32000	TWIN HILLS ELEM	90014501	0.00183763	12.49
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	9.25
32500	WEST SIDE ELEM	90015001	0.00104941	7.14

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	5.90
33000	WRIGHT ELEM	90015401	0.00315049	21.42
33100	WEST SO CO HIGH	90015102	0.01204172	81.87
33200	HEALDSBURG UNIF	90011601	0.02120073	144.15
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	188.58
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	469.01
33800	CLOVERDALE UNIF	90010601	0.00178414	12.13
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	183.39
34100	GEYSERVILLE UNIF	90011201	0.00089270	6.07
34200	SONOMA VALLEY UNIF	90014401	0.05030140	342.01
34300	SO CO JT JR COLLEGE	90013401	0.06298620	428.25
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	151.63
34500	WEST SO CO AWUF	90011702	0.01125985	76.56
34600	HEALDSBURG AWUF	90011703	0.00744283	50.60
34700	PETALUMA AWUF	90011704	0.01740648	118.35
34800	SANTA ROSA AWUF	90011705	0.03065545	208.43
34900	PT ARENA AWUF	90011701	0.00152987	10.40
35000	CLOVERDALE AWUF	90014702	0.00557706	37.92
35100	GEYSERVILLE AWUF	90014701	0.00346051	23.53
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	24.66
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.03
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	1.43
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	27.41
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	15.84
40700	MENDO CO SC SV AD	80054600	0.00013865	0.94
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	11.29
41200	NAPA JT JR COLLEGE	80053800	0.00029031	1.97
41300	NAPA CO SC SV AD	80053900	0.00010805	0.73
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	18.42
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	10.18
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	28.14
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	90.76
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	50.94
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	218.96
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	14.17
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	29.03
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.98
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	41.22
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			1.00000000	6,799.13
Calculation Difference Given to Tax Code 01200				0.00

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21387392	307.25-
01300	COUNTY LIBRARY	72010100	0.02241886	32.21-
01500	DEL RIO WOODS	29060100	0.00010014	0.14-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	185.49-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.02-
03100	SHILOH CEMETERY	61020100	0.00053309	0.77-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	9.43-
03400	CLOVERDALE FIRE	64030100	0.00088574	1.27-
03700	BODEGA BAY FIRE	64180700	0.00036166	0.52-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	1.31-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	1.30-
04500	MONTE RIO FIRE	64100100	0.00054623	0.78-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	1.68-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	2.58-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	5.78-
05600	TIMBER COVE FIRE	64160100	0.00015817	0.23-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	1.69-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	2.21-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	14.77-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	11.89-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	3.84-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	11.57-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	3.32-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	2.09-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.40-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.30-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.06-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.01-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.01-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	4.50-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.01-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	2.53-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.26-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.14-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.37-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.67-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.05-
13200	SONOMA RCD	68020100	0.00015969	0.23-
13500	CAZADERO CSD	62020100	0.00030383	0.44-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.05-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.44-
14000	FORESTVILLE WATER	71010100	0.00018259	0.26-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.01-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.71-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.29-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	3.23-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	1.95-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	1.95-
26700	BELLEVUE ELEM	90010201	0.00537235	7.72-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	3.54-
27000	CINNABAR ELEM	90010501	0.00068550	0.98-
27600	DUNHAM ELEM	90010901	0.00003413	0.05-
27700	FORESTVILLE ELEM	90011001	0.00204322	2.94-
27800	FORT ROSS ELEM	90011101	0.00027426	0.39-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	2.31-
28000	GUERNEVILLE ELEM	90011401	0.00114635	1.65-
29800	HARMONY ELEM	90011501	0.00177977	2.56-
30000	HORICON ELEM	90015501	0.00132172	1.90-
30100	KENWOOD ELEM	90011901	0.00179678	2.58-
30600	LIBERTY ELEM	90012001	0.00047189	0.68-
30800	MARK WEST ELEM	90012101	0.00497098	7.14-
30900	MONTE RIO ELEM	90012301	0.00079379	1.14-
31000	MONTGOMERY ELEM	90012201	0.00038031	0.55-
31100	OAK GROVE ELEM	90012401	0.00192081	2.76-
31200	OLD ADOBE ELEM	90012504	0.00819229	11.77-
31300	PETALUMA CITY ELEM	90012620	0.00970410	13.94-
31400	PINER-OLIVET ELEM	90012703	0.00358083	5.14-
31500	RINCON VLY ELEM	90013004	0.00934821	13.43-
31600	ROSELAND ELEM	90015601	0.00159586	2.29-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	23.72-
31800	WINDSOR UNIF	90015302	0.02081565	29.90-
31900	SEBASTOPOL ELEM	90014201	0.00374086	5.37-
32000	TWIN HILLS ELEM	90014501	0.00183763	2.64-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	1.95-
32500	WEST SIDE ELEM	90015001	0.00104941	1.51-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	1.25-
33000	WRIGHT ELEM	90015401	0.00315049	4.53-
33100	WEST SO CO HIGH	90015102	0.01204172	17.30-
33200	HEALDSBURG UNIF	90011601	0.02120073	30.46-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	39.85-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	99.10-
33800	CLOVERDALE UNIF	90010601	0.00178414	2.56-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	38.75-
34100	GEYSERVILLE UNIF	90011201	0.00089270	1.28-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	72.26-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	90.49-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	32.04-
34500	WEST SO CO AWUF	90011702	0.01125985	16.18-
34600	HEALDSBURG AWUF	90011703	0.00744283	10.69-
34700	PETALUMA AWUF	90011704	0.01740648	25.01-
34800	SANTA ROSA AWUF	90011705	0.03065545	44.04-
34900	PT ARENA AWUF	90011701	0.00152987	2.20-
35000	CLOVERDALE AWUF	90014702	0.00557706	8.01-
35100	GEYSERVILLE AWUF	90014701	0.00346051	4.97-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	5.21-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.01-
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.30-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	5.79-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	3.35-
40700	MENDO CO SC SV AD	80054600	0.00013865	0.20-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	2.39-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.42-
41300	NAPA CO SC SV AD	80053900	0.00010805	0.16-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	3.89-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	2.15-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	5.95-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	19.18-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	10.76-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	46.27-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	2.99-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	6.13-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.21-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	8.71-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			1.00000000	1,436.62-
Calculation Difference Given to Tax Code 01200				0.01

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21387392	6.17-
01300	COUNTY LIBRARY	72010100	0.02241886	0.65-
01500	DEL RIO WOODS	29060100	0.00010014	0.00
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	3.74-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.00
03100	SHILOH CEMETERY	61020100	0.00053309	0.02-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	0.19-
03400	CLOVERDALE FIRE	64030100	0.00088574	0.03-
03700	BODEGA BAY FIRE	64180700	0.00036166	0.01-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.03-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.03-
04500	MONTE RIO FIRE	64100100	0.00054623	0.02-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	0.03-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	0.05-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	0.12-
05600	TIMBER COVE FIRE	64160100	0.00015817	0.00
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	0.03-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	0.04-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	0.30-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	0.24-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	0.08-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	0.23-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	0.07-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	0.04-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.01-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.01-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	0.09-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	0.05-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.01-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.01-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.01-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.00
13200	SONOMA RCD	68020100	0.00015969	0.00
13500	CAZADERO CSD	62020100	0.00030383	0.01-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.01-
14000	FORESTVILLE WATER	71010100	0.00018259	0.01-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.01-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.01-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	0.07-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	0.04-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	0.04-
26700	BELLEVUE ELEM	90010201	0.00537235	0.16-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	0.07-
27000	CINNABAR ELEM	90010501	0.00068550	0.02-
27600	DUNHAM ELEM	90010901	0.00003413	0.00
27700	FORESTVILLE ELEM	90011001	0.00204322	0.06-
27800	FORT ROSS ELEM	90011101	0.00027426	0.01-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	0.05-
28000	GUERNEVILLE ELEM	90011401	0.00114635	0.03-
29800	HARMONY ELEM	90011501	0.00177977	0.05-
30000	HORICON ELEM	90015501	0.00132172	0.04-
30100	KENWOOD ELEM	90011901	0.00179678	0.05-
30600	LIBERTY ELEM	90012001	0.00047189	0.01-
30800	MARK WEST ELEM	90012101	0.00497098	0.14-
30900	MONTE RIO ELEM	90012301	0.00079379	0.02-
31000	MONTGOMERY ELEM	90012201	0.00038031	0.01-
31100	OAK GROVE ELEM	90012401	0.00192081	0.06-
31200	OLD ADOBE ELEM	90012504	0.00819229	0.24-
31300	PETALUMA CITY ELEM	90012620	0.00970410	0.28-
31400	PINER-OLIVET ELEM	90012703	0.00358083	0.10-
31500	RINCON VLY ELEM	90013004	0.00934821	0.27-
31600	ROSELAND ELEM	90015601	0.00159586	0.05-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	0.48-
31800	WINDSOR UNIF	90015302	0.02081565	0.60-
31900	SEBASTOPOL ELEM	90014201	0.00374086	0.11-
32000	TWIN HILLS ELEM	90014501	0.00183763	0.05-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	0.04-
32500	WEST SIDE ELEM	90015001	0.00104941	0.03-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.03-
33000	WRIGHT ELEM	90015401	0.00315049	0.09-
33100	WEST SO CO HIGH	90015102	0.01204172	0.35-
33200	HEALDSBURG UNIF	90011601	0.02120073	0.61-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	0.80-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	2.00-
33800	CLOVERDALE UNIF	90010601	0.00178414	0.05-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	0.78-
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.03-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	1.46-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	1.82-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	0.65-
34500	WEST SO CO AWUF	90011702	0.01125985	0.33-
34600	HEALDSBURG AWUF	90011703	0.00744283	0.22-
34700	PETALUMA AWUF	90011704	0.01740648	0.50-
34800	SANTA ROSA AWUF	90011705	0.03065545	0.89-
34900	PT ARENA AWUF	90011701	0.00152987	0.04-
35000	CLOVERDALE AWUF	90014702	0.00557706	0.16-
35100	GEYSERVILLE AWUF	90014701	0.00346051	0.10-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	0.11-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.01-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	0.12-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	0.07-
40700	MENDO CO SC SV AD	80054600	0.00013865	0.00
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	0.05-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.01-
41300	NAPA CO SC SV AD	80053900	0.00010805	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	0.08-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	0.04-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	0.12-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	0.39-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	0.22-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	0.93-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	0.06-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	0.12-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	0.18-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			1.00000000	28.96-
Calculation Difference Given to Tax Code 01200				0.02

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21387392	20.76-
01300	COUNTY LIBRARY	72010100	0.02241886	2.18-
01500	DEL RIO WOODS	29060100	0.00010014	0.01-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	12.53-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.00
03100	SHILOH CEMETERY	61020100	0.00053309	0.05-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	0.64-
03400	CLOVERDALE FIRE	64030100	0.00088574	0.09-
03700	BODEGA BAY FIRE	64180700	0.00036166	0.04-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.09-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.09-
04500	MONTE RIO FIRE	64100100	0.00054623	0.05-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	0.11-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	0.17-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	0.39-
05600	TIMBER COVE FIRE	64160100	0.00015817	0.02-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	0.11-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	0.15-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	1.00-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	0.80-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	0.26-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	0.78-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	0.22-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	0.14-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.03-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.02-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	0.30-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	0.17-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.02-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.02-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.05-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.00
13200	SONOMA RCD	68020100	0.00015969	0.02-
13500	CAZADERO CSD	62020100	0.00030383	0.03-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.03-
14000	FORESTVILLE WATER	71010100	0.00018259	0.02-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.05-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.02-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	0.22-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	0.13-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	0.13-
26700	BELLEVUE ELEM	90010201	0.00537235	0.52-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	0.24-
27000	CINNABAR ELEM	90010501	0.00068550	0.07-
27600	DUNHAM ELEM	90010901	0.00003413	0.00
27700	FORESTVILLE ELEM	90011001	0.00204322	0.20-
27800	FORT ROSS ELEM	90011101	0.00027426	0.03-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	0.16-
28000	GUERNEVILLE ELEM	90011401	0.00114635	0.11-
29800	HARMONY ELEM	90011501	0.00177977	0.17-
30000	HORICON ELEM	90015501	0.00132172	0.13-
30100	KENWOOD ELEM	90011901	0.00179678	0.17-
30600	LIBERTY ELEM	90012001	0.00047189	0.05-
30800	MARK WEST ELEM	90012101	0.00497098	0.48-
30900	MONTE RIO ELEM	90012301	0.00079379	0.08-
31000	MONTGOMERY ELEM	90012201	0.00038031	0.04-
31100	OAK GROVE ELEM	90012401	0.00192081	0.19-
31200	OLD ADOBE ELEM	90012504	0.00819229	0.79-
31300	PETALUMA CITY ELEM	90012620	0.00970410	0.94-
31400	PINER-OLIVET ELEM	90012703	0.00358083	0.35-
31500	RINCON VLY ELEM	90013004	0.00934821	0.91-
31600	ROSELAND ELEM	90015601	0.00159586	0.15-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	1.60-
31800	WINDSOR UNIF	90015302	0.02081565	2.02-
31900	SEBASTOPOL ELEM	90014201	0.00374086	0.36-
32000	TWIN HILLS ELEM	90014501	0.00183763	0.18-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	0.13-
32500	WEST SIDE ELEM	90015001	0.00104941	0.10-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.08-
33000	WRIGHT ELEM	90015401	0.00315049	0.31-
33100	WEST SO CO HIGH	90015102	0.01204172	1.17-
33200	HEALDSBURG UNIF	90011601	0.02120073	2.06-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	2.69-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	6.69-
33800	CLOVERDALE UNIF	90010601	0.00178414	0.17-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	2.62-
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.09-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	4.88-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	6.11-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	2.16-
34500	WEST SO CO AWUF	90011702	0.01125985	1.09-
34600	HEALDSBURG AWUF	90011703	0.00744283	0.72-
34700	PETALUMA AWUF	90011704	0.01740648	1.69-
34800	SANTA ROSA AWUF	90011705	0.03065545	2.97-
34900	PT ARENA AWUF	90011701	0.00152987	0.15-
35000	CLOVERDALE AWUF	90014702	0.00557706	0.54-
35100	GEYSERVILLE AWUF	90014701	0.00346051	0.34-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	0.35-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.02-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	0.39-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	0.23-
40700	MENDO CO SC SV AD	80054600	0.00013865	0.01-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	0.16-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.03-
41300	NAPA CO SC SV AD	80053900	0.00010805	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	0.26-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	0.15-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	0.40-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	1.30-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	0.73-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	3.12-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	0.20-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	0.41-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	0.59-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			1.00000000	97.02-
Calculation Difference Given to Tax Code 01200				0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21387392	20.35-
01300	COUNTY LIBRARY	72010100	0.02241886	2.13-
01500	DEL RIO WOODS	29060100	0.00010014	0.01-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	12.28-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.00
03100	SHILOH CEMETERY	61020100	0.00053309	0.05-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	0.62-
03400	CLOVERDALE FIRE	64030100	0.00088574	0.08-
03700	BODEGA BAY FIRE	64180700	0.00036166	0.03-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.09-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.09-
04500	MONTE RIO FIRE	64100100	0.00054623	0.05-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	0.11-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	0.17-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	0.38-
05600	TIMBER COVE FIRE	64160100	0.00015817	0.02-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	0.11-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	0.15-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	0.98-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	0.79-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	0.25-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	0.77-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	0.22-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	0.14-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.03-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.02-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	0.30-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	0.17-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.02-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.02-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.04-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.00
13200	SONOMA RCD	68020100	0.00015969	0.02-
13500	CAZADERO CSD	62020100	0.00030383	0.03-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.03-
14000	FORESTVILLE WATER	71010100	0.00018259	0.02-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.05-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.02-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	0.21-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	0.13-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	0.13-
26700	BELLEVUE ELEM	90010201	0.00537235	0.51-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	0.23-
27000	CINNABAR ELEM	90010501	0.00068550	0.07-
27600	DUNHAM ELEM	90010901	0.00003413	0.00
27700	FORESTVILLE ELEM	90011001	0.00204322	0.19-
27800	FORT ROSS ELEM	90011101	0.00027426	0.03-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	0.15-
28000	GUERNEVILLE ELEM	90011401	0.00114635	0.11-
29800	HARMONY ELEM	90011501	0.00177977	0.17-
30000	HORICON ELEM	90015501	0.00132172	0.13-
30100	KENWOOD ELEM	90011901	0.00179678	0.17-
30600	LIBERTY ELEM	90012001	0.00047189	0.04-
30800	MARK WEST ELEM	90012101	0.00497098	0.47-
30900	MONTE RIO ELEM	90012301	0.00079379	0.08-
31000	MONTGOMERY ELEM	90012201	0.00038031	0.04-
31100	OAK GROVE ELEM	90012401	0.00192081	0.18-
31200	OLD ADOBE ELEM	90012504	0.00819229	0.78-
31300	PETALUMA CITY ELEM	90012620	0.00970410	0.92-
31400	PINER-OLIVET ELEM	90012703	0.00358083	0.34-
31500	RINCON VLY ELEM	90013004	0.00934821	0.89-
31600	ROSELAND ELEM	90015601	0.00159586	0.15-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	1.57-
31800	WINDSOR UNIF	90015302	0.02081565	1.98-
31900	SEBASTOPOL ELEM	90014201	0.00374086	0.36-
32000	TWIN HILLS ELEM	90014501	0.00183763	0.17-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	0.13-
32500	WEST SIDE ELEM	90015001	0.00104941	0.10-

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.08-
33000	WRIGHT ELEM	90015401	0.00315049	0.30-
33100	WEST SO CO HIGH	90015102	0.01204172	1.15-
33200	HEALDSBURG UNIF	90011601	0.02120073	2.02-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	2.64-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	6.56-
33800	CLOVERDALE UNIF	90010601	0.00178414	0.17-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	2.57-
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.08-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	4.78-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	5.99-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	2.12-
34500	WEST SO CO AWUF	90011702	0.01125985	1.07-
34600	HEALDSBURG AWUF	90011703	0.00744283	0.71-
34700	PETALUMA AWUF	90011704	0.01740648	1.66-
34800	SANTA ROSA AWUF	90011705	0.03065545	2.92-
34900	PT ARENA AWUF	90011701	0.00152987	0.15-
35000	CLOVERDALE AWUF	90014702	0.00557706	0.53-
35100	GEYSERVILLE AWUF	90014701	0.00346051	0.33-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	0.35-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.02-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	0.38-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	0.22-
40700	MENDO CO SC SV AD	80054600	0.00013865	0.01-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	0.16-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.03-
41300	NAPA CO SC SV AD	80053900	0.00010805	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	0.26-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	0.14-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	0.39-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	1.27-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	0.71-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	3.06-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	0.20-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	0.41-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	0.58-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			1.00000000	95.12-
Calculation Difference Given to Tax Code 01200				0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21387392	20.04-
01300	COUNTY LIBRARY	72010100	0.02241886	2.10-
01500	DEL RIO WOODS	29060100	0.00010014	0.01-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12911752	12.10-
03000	GREEN VALLEY CEMETERY	61010100	0.00001378	0.00
03100	SHILOH CEMETERY	61020100	0.00053309	0.05-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00656330	0.61-
03400	CLOVERDALE FIRE	64030100	0.00088574	0.08-
03700	BODEGA BAY FIRE	64180700	0.00036166	0.03-
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00091144	0.09-
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00090204	0.08-
04500	MONTE RIO FIRE	64100100	0.00054623	0.05-
04900	SCHELL-VISTA FIRE	64150100	0.00117232	0.11-
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00179500	0.17-
05500	RANCHO ADOBE FIRE	64110100	0.00402570	0.38-
05600	TIMBER COVE FIRE	64160100	0.00015817	0.01-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117598	0.11-
05800	NORTH SONOMA COAST FIRE	64190100	0.00153999	0.14-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01028201	0.96-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827861	0.78-
06100	SPRING LAKE PARK SCWA	33010200	0.00267081	0.25-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805412	0.75-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00230998	0.22-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00145287	0.14-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027815	0.03-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021188	0.02-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004271	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000665	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00313493	0.29-
10500	BITTNER LANE PERM RD	34170100	0.00000307	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001725	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000323	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176421	0.17-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018045	0.02-
12000	CAMP MEEKER REC & PARK	67010100	0.00009792	0.01-

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Tax Year 2015				
12200	MONTE RIO REC & PARK	67030300	0.00025744	0.02-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00046961	0.04-
13000	GOLD RIDGE RCD	68010100	0.00003444	0.00
13200	SONOMA RCD	68020100	0.00015969	0.01-
13500	CAZADERO CSD	62020100	0.00030383	0.03-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003271	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030702	0.03-
14000	FORESTVILLE WATER	71010100	0.00018259	0.02-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000778	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049133	0.05-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020458	0.02-
17200	CSA#40 FIRE SERVICES	20020101	0.00224820	0.21-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135528	0.13-
26600	ALEXANDER VALLEY ELEM	90010101	0.00135427	0.13-
26700	BELLEVUE ELEM	90010201	0.00537235	0.50-
26800	BENNETT VALLEY ELEM	90010301	0.00246173	0.23-
27000	CINNABAR ELEM	90010501	0.00068550	0.06-
27600	DUNHAM ELEM	90010901	0.00003413	0.00
27700	FORESTVILLE ELEM	90011001	0.00204322	0.19-
27800	FORT ROSS ELEM	90011101	0.00027426	0.03-
27900	GRAVENSTEIN ELEM	90011302	0.00160458	0.15-
28000	GUERNEVILLE ELEM	90011401	0.00114635	0.11-
29800	HARMONY ELEM	90011501	0.00177977	0.17-
30000	HORICON ELEM	90015501	0.00132172	0.12-
30100	KENWOOD ELEM	90011901	0.00179678	0.17-
30600	LIBERTY ELEM	90012001	0.00047189	0.04-
30800	MARK WEST ELEM	90012101	0.00497098	0.47-
30900	MONTE RIO ELEM	90012301	0.00079379	0.07-
31000	MONTGOMERY ELEM	90012201	0.00038031	0.04-
31100	OAK GROVE ELEM	90012401	0.00192081	0.18-
31200	OLD ADOBE ELEM	90012504	0.00819229	0.77-
31300	PETALUMA CITY ELEM	90012620	0.00970410	0.91-
31400	PINER-OLIVET ELEM	90012703	0.00358083	0.34-
31500	RINCON VLY ELEM	90013004	0.00934821	0.88-
31600	ROSELAND ELEM	90015601	0.00159586	0.15-
31700	SANTA ROSA CITY ELEM	90013223	0.01651179	1.55-
31800	WINDSOR UNIF	90015302	0.02081565	1.95-
31900	SEBASTOPOL ELEM	90014201	0.00374086	0.35-
32000	TWIN HILLS ELEM	90014501	0.00183763	0.17-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00136015	0.13-
32500	WEST SIDE ELEM	90015001	0.00104941	0.10-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086721	0.08-
33000	WRIGHT ELEM	90015401	0.00315049	0.30-
33100	WEST SO CO HIGH	90015102	0.01204172	1.13-
33200	HEALDSBURG UNIF	90011601	0.02120073	1.99-
33600	PETALUMA CITY JT HIGH	90012607	0.02773657	2.60-
33700	SANTA ROSA CITY HIGH	90013212	0.06898050	6.46-
33800	CLOVERDALE UNIF	90010601	0.00178414	0.17-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02697244	2.53-
34100	GEYSERVILLE UNIF	90011201	0.00089270	0.08-
34200	SONOMA VALLEY UNIF	90014401	0.05030140	4.71-
34300	SO CO JT JR COLLEGE	90013401	0.06298620	5.90-
34400	SCHOOL SERVICE ADMIN	90013905	0.02230086	2.09-
34500	WEST SO CO AWUF	90011702	0.01125985	1.05-
34600	HEALDSBURG AWUF	90011703	0.00744283	0.70-
34700	PETALUMA AWUF	90011704	0.01740648	1.63-
34800	SANTA ROSA AWUF	90011705	0.03065545	2.87-
34900	PT ARENA AWUF	90011701	0.00152987	0.14-
35000	CLOVERDALE AWUF	90014702	0.00557706	0.52-
35100	GEYSERVILLE AWUF	90014701	0.00346051	0.32-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362716	0.34-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000455	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020971	0.02-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00403206	0.38-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00232998	0.22-
40700	MENDO CO SC SV AD	80054600	0.00013865	0.01-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00166067	0.16-
41200	NAPA JT JR COLLEGE	80053800	0.00029031	0.03-
41300	NAPA CO SC SV AD	80053900	0.00010805	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270988	0.25-
42800	CITY OF COTATI-PROP 13	80052500	0.00149781	0.14-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00413912	0.39-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334942	1.25-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00749181	0.70-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03220412	3.02-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00208338	0.20-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427029	0.40-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014414	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00606279	0.57-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			1.00000000	93.69-
Calculation Difference Given to Tax Code 01200				0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	909,073.11
01300	COUNTY LIBRARY	72010100	95,291.57
01500	DEL RIO WOODS	29060100	425.65
01700	EDUC REV AUGM TR (ERAF)	80051700	548,815.24
03000	GREEN VALLEY CEMETERY	61010100	58.57
03100	SHILOH CEMETERY	61020100	2,265.89
03300	SONOMA VALLEY FIRE DISTRICT	64200100	27,897.36
03400	CLOVERDALE FIRE	64030100	3,764.85
03700	BODEGA BAY FIRE	64180700	1,537.25
03900	FORESTVILLE FIRE	64180700	0.00
04000	GLEN ELLEN FIRE	64200100	0.00
04100	GRATON FIRE	64080100	3,874.08
04200	RUSSIAN RIVER FIRE	64180700	0.00
04400	KENWOOD FIRE	64090100	3,834.12
04500	MONTE RIO FIRE	64100100	2,321.76
04900	SHELL-VISTA FIRE	64150100	4,982.97
05100	VALLEY OF THE MOON FIRE	64200100	0.00
05400	GOLD RIDGE FIRE	64070100	7,629.66
05500	RANCHO ADOBE FIRE	64110100	17,111.27
05600	TIMBER COVE FIRE	64160100	672.30
05700	NORTHERN SONOMA COUNTY FIRE	64050100	4,998.53
05800	NORTH SONOMA COAST FIRE	64190100	6,545.75
05900	SONOMA COUNTY FIRE DISTRICT	64180700	43,703.77
06000	GEN #1 SOCO WATER AGENCY	33010100	35,188.31
06100	SPRING LAKE PARK SCWA	33010200	11,352.31
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	34,234.11
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	9,818.60
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	6,175.43
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	1,182.26
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	900.60
07000	CLOVERDALE HEALTH CARE	65010100	181.55
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	17.72
09100	TOWN OF WINDSOR/STAR VIEW	80051800	28.27
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	13,325.06
10500	BITTNER LANE PERM RD	34170100	13.06
10600	MILL CREEK LN PERM RD	34170200	73.33
10700	MIRABEL HGHT PERM RD	34170300	8.20
10800	MONTE ROSA D#1 PERM RD	34170400	13.73

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All Years			
10900	PEAKS PIKE PERM RD	34170500	23.55
11500	BAY AREA AIR QUALITY MGMT	66010100	7,498.79
11600	N SOCO AIR POLLUTION CONTROL	66120100	766.99
12000	CAMP MEEKER REC & PARK	67010100	416.22
12200	MONTE RIO REC & PARK	67030300	1,094.26
12300	RUSSIAN RIVER REC & PARK	67040100	1,996.10
13000	GOLD RIDGE RCD	68010100	146.40
13200	SONOMA RCD	68020100	678.77
13500	CAZADERO CSD	62020100	1,291.43
13700	OCCIDENTAL CSD ZN1	62040100	139.04
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	1,304.99
14000	FORESTVILLE WATER	71010100	776.09
14300	SONOMA MOUNTAIN CO WATER	71050100	33.07
15000	BODEGA BAY PUBLIC UTILITY	62010100	2,088.39
17000	CSA #41 ZN35 SONOMA VLY	29050100	869.57
17200	CSA#40 FIRE SERVICES	20020101	9,556.00
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	5,760.62
26600	ALEXANDER VALLEY ELEM	90010101	5,756.33
26700	BELLEVUE ELEM	90010201	22,835.23
26800	BENNETT VALLEY ELEM	90010301	10,463.61
27000	CINNABAR ELEM	90010501	2,913.73
27600	DUNHAM ELEM	90010901	145.08
27700	FORESTVILLE ELEM	90011001	8,684.72
27800	FORT ROSS ELEM	90011101	1,165.73
27900	GRAVENSTEIN ELEM	90011302	6,820.28
28000	GUERNEVILLE ELEM	90011401	4,872.56
29800	HARMONY ELEM	90011501	7,564.93
30000	HORICON ELEM	90015501	5,617.98
30100	KENWOOD ELEM	90011901	7,637.24
30600	LIBERTY ELEM	90012001	2,005.78
30800	MARK WEST ELEM	90012101	21,129.21
30900	MONTE RIO ELEM	90012301	3,374.02
31000	MONTGOMERY ELEM	90012201	1,616.50
31100	OAK GROVE ELEM	90012401	8,164.41
31200	OLD ADOBE ELEM	90012504	34,821.41
31300	PETALUMA CITY ELEM	90012620	41,247.38
31400	PINER-OLIVET ELEM	90012703	15,220.36
31500	RINCON VLY ELEM	90013004	39,734.65

County of SONOMA
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Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	6,783.22
31700	SANTA ROSA CITY ELEM	90013223	70,183.52
31800	WINDSOR UNIF	90015302	88,477.13
31900	SEBASTOPOL ELEM	90014201	15,900.56
32000	TWIN HILLS ELEM	90014501	7,810.86
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	5,781.34
32500	WEST SIDE ELEM	90015001	4,460.53
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	3,686.09
33000	WRIGHT ELEM	90015401	13,391.17
33100	WEST SO CO HIGH	90015102	51,183.43
33200	HEALDSBURG UNIF	90011601	90,113.90
33600	PETALUMA CITY JT HIGH	90012607	117,894.55
33700	SANTA ROSA CITY HIGH	90013212	293,202.27
33800	CLOVERDALE UNIF	90010601	7,583.51
34000	COTATI-ROHNERT PARK UNIF	90010701	114,646.60
34100	GEYSERVILLE UNIF	90011201	3,794.43
34200	SONOMA VALLEY UNIF	90014401	213,806.58
34300	SO CO JT JR COLLEGE	90013401	267,723.44
34400	SCHOOL SERVICE ADMIN	90013905	94,790.02
34500	WEST SO CO AWUF	90011702	47,860.10
34600	HEALDSBURG AWUF	90011703	31,635.81
34700	PETALUMA AWUF	90011704	73,986.40
34800	SANTA ROSA AWUF	90011705	130,301.28
34900	PT ARENA AWUF	90011701	6,502.73
35000	CLOVERDALE AWUF	90014702	23,705.35
35100	GEYSERVILLE AWUF	90014701	14,708.93
35200	SCHOOLS EQUALIZAT AID	90013905	15,417.27
40000	LAGUNA JT ELEM (MARIN)	80053300	19.34
40100	UNION JT ELEM (MARIN)	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	891.37
40500	SHORELINE JT UNIF (MARIN)	80053500	17,138.31
40600	PT ARENA HIGH (MENDOCINO)	80054500	9,903.59
40700	MENDO CO SC SV AD	80054600	589.34
40900	CALISTOGA JT UNIF (NAPA)	80053700	7,058.68
41200	NAPA JT JR COLLEGE	80053800	1,233.95

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	459.26
42500	CITY OF CLOVERDALE-PROP 13	80052200	11,518.37
42800	CITY OF COTATI-PROP 13	80052500	6,366.45
43100	CITY OF HEALDSBURG-PROP 13	80052300	17,593.37
43500	CITY OF PETALUMA-PROP 13	80051900	56,741.82
43800	CITY OF ROHNERT PARK-PROP 13	80052400	31,844.01
44500	CITY OF SANTA ROSA-PROP 13	80052100	136,883.92
44900	CITY OF SEBASTOPOL-PROP 13	80050600	8,855.43
45000	CITY OF SONOMA-PROP 13	80052000	18,150.91
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	612.68
45400	TOWN OF WINDSOR-PROP 13	80054200	25,769.93
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00
All Years			
Total AB8 Distributed			4,250,509.41

Calculation Difference Given to Tax Code 01200

0.01-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.30337852	58.83
01300	COUNTY LIBRARY	72010100	0.02480591	4.81
01400	<<INVALID TAXCODE>>	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00008241	0.02
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00000000	0.00
01900	<<INVALID TAXCODE>>	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001148	0.00
03100	SHILOH CEMETERY	61020100	0.00036642	0.07
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00540137	1.05
03400	CLOVERDALE FIRE	64030100	0.00059395	0.12
03500	<<INVALID TAXCODE>>	721019	0.00000000	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE	64180700	0.00029380	0.06
03800	<<INVALID TAXCODE>>	712018	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	GLEN ELLEN FIRE	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00074266	0.14
04200	RUSSIAN RIVER FIRE	64180700	0.00000000	0.00
04300	<<INVALID TAXCODE>>	724013	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00083042	0.16
04500	MONTE RIO FIRE	64100100	0.00054670	0.11
04600	<<INVALID TAXCODE>>	712018	0.00000000	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00000000	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE	64150100	0.00088624	0.17
05000	<<INVALID TAXCODE>>	724013	0.00000000	0.00
05100	VALLEY OF THE MOON FIRE	64200100	0.00000000	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00143865	0.28
05500	RANCHO ADOBE FIRE	64110100	0.00378375	0.73
05600	TIMBER COVE FIRE	64160100	0.00035869	0.07
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00240041	0.47
05800	NORTH SONOMA COAST FIRE	64190100	0.00041796	0.08
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00970773	1.88
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00923402	1.79
06100	SPRING LAKE PARK SCWA	33010200	0.00297911	0.58
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00699418	1.36
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00185484	0.36
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00105984	0.21
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00023563	0.05
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00017633	0.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00020109	0.04

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
07500	<<INVALID TAXCODE>>		0.00000000	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000137	0.00
07700	<<INVALID TAXCODE>>		0.00000000	0.00
07800	<<INVALID TAXCODE>>		0.00000000	0.00
07900	<<INVALID TAXCODE>>		0.00000000	0.00
08000	<<INVALID TAXCODE>>		0.00000000	0.00
08100	<<INVALID TAXCODE>>		0.00000000	0.00
08200	<<INVALID TAXCODE>>		0.00000000	0.00
08300	<<INVALID TAXCODE>>		0.00000000	0.00
08400	<<INVALID TAXCODE>>		0.00000000	0.00
08500	<<INVALID TAXCODE>>		0.00000000	0.00
08600	<<INVALID TAXCODE>>		0.00000000	0.00
08700	<<INVALID TAXCODE>>		0.00000000	0.00
08800	<<INVALID TAXCODE>>		0.00000000	0.00
08900	<<INVALID TAXCODE>>		0.00000000	0.00
09000	<<INVALID TAXCODE>>		0.00000000	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000158	0.00
09200	<<INVALID TAXCODE>>		0.00000000	0.00
09300	<<INVALID TAXCODE>>		0.00000000	0.00
09400	<<INVALID TAXCODE>>		0.00000000	0.00
09500	<<INVALID TAXCODE>>		0.00000000	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00250903	0.49
10500	BITTNER LANE PERM RD	34170100	0.00000197	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001156	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000146	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000300	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000384	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00147858	0.29
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00048110	0.09
12000	CAMP MEEKER REC & PARK	67010100	0.00007728	0.01
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC & PARK	67030300	0.00026823	0.05
12300	RUSSIAN RIVER REC & PARK	67040100	0.00036492	0.07
13000	GOLD RIDGE RCD	68010100	0.00003046	0.01
13100	<<INVALID TAXCODE>>	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016379	0.03
13500	CAZADERO CSD	62020100	0.00037575	0.07
13600	<<INVALID TAXCODE>>	765016	0.00000000	0.00
13700	OCCIDENTAL CSD ZN1	62040100	0.00010823	0.02
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00071239	0.14
14000	FORESTVILLE WATER	71010100	0.00026220	0.05
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000653	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00042176	0.08
15600	<<INVALID TAXCODE>>	80052100	0.00000000	0.00
15700	<<INVALID TAXCODE>>	649103	0.00000000	0.00
16500	<<INVALID TAXCODE>>	624528	0.00000000	0.00
16600	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00019489	0.04
17100	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00858545	1.67
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119132	0.23
26600	ALEXANDER VALLEY ELEM	90010101	0.00146593	0.28
26700	BELLEVUE ELEM	90010201	0.00420899	0.82
26800	BENNETT VALLEY ELEM	90010301	0.00198809	0.39
27000	CINNABAR ELEM	90010501	0.00047128	0.09
27600	DUNHAM ELEM	90010901	0.00003401	0.01
27700	FORESTVILLE ELEM	90011001	0.00177969	0.35
27800	FORT ROSS ELEM	90011101	0.00033031	0.06
27900	GRAVENSTEIN ELEM	90011302	0.00136642	0.27
28000	GUERNEVILLE ELEM	90011401	0.00097011	0.19
29800	HARMONY ELEM	90011501	0.00141638	0.27
29900	<<INVALID TAXCODE>>	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00103458	0.20
30100	KENWOOD ELEM	90011901	0.00180508	0.35
30600	LIBERTY ELEM	90012001	0.00044115	0.09
30800	MARK WEST ELEM	90012101	0.00448216	0.87
30900	MONTE RIO ELEM	90012301	0.00084341	0.16
31000	MONTGOMERY ELEM	90012201	0.00043070	0.08
31100	OAK GROVE ELEM	90012401	0.00155239	0.30
31200	OLD ADOBE ELEM	90012504	0.00757792	1.47
31300	PETALUMA CITY ELEM	90012620	0.00794558	1.54
31400	PINER-OLIVET ELEM	90012703	0.00257360	0.50
31500	RINCON VLY ELEM	90013004	0.00826346	1.60
31600	ROSELAND ELEM	90015601	0.00107086	0.21
31700	SANTA ROSA CITY ELEM	90013223	0.01942739	3.77
31800	WINDSOR UNIF	90015302	0.01475711	2.86
31900	SEBASTOPOL ELEM	90014201	0.00328514	0.64
32000	TWIN HILLS ELEM	90014501	0.00140181	0.27
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00087688	0.17
32500	WEST SIDE ELEM	90015001	0.00077228	0.15
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00077967	0.15
33000	WRIGHT ELEM	90015401	0.00297807	0.58

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
33100	WEST SO CO HIGH	90015102	0.01038579	2.01
33200	HEALDSBURG UNIF	90011601	0.01201774	2.33
33600	PETALUMA CITY JT HIGH	90012607	0.02351288	4.56
33700	SANTA ROSA CITY HIGH	90013212	0.06525844	12.66
33800	CLOVERDALE UNIF	90010601	0.00821004	1.59
34000	COTATI-ROHNERT PARK UNIF	90010701	0.01907815	3.70
34100	GEYSERVILLE UNIF	90011201	0.00486253	0.94
34200	SONOMA VALLEY UNIF	90014401	0.03506246	6.80
34300	SO CO JT JR COLLEGE	90013401	0.06813572	13.22
34400	SCHOOL SERVICE ADMIN	90013905	0.02418841	4.69
34500	WEST SO CO AWUF	90011702	0.00967226	1.88
34600	HEALDSBURG AWUF	90011703	0.00441099	0.86
34700	PETALUMA AWUF	90011704	0.01474036	2.86
34800	SANTA ROSA AWUF	90011705	0.02895819	5.62
34900	PT ARENA AWUF	90011701	0.00119833	0.23
35000	CLOVERDALE AWUF	90014702	0.02565786	4.98
35100	GEYSERVILLE AWUF	90014701	0.01884840	3.66
35200	SCHOOLS EQUALIZAT AID	90013905	0.00393396	0.76
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000487	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00017840	0.03
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00340509	0.66
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00182502	0.35
40700	MENDO CO SC SV AD	80054600	0.00010860	0.02
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00125112	0.24
41200	NAPA JT JR COLLEGE	80053800	0.00020555	0.04
41300	NAPA CO SC SV AD	80053900	0.00008140	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00211650	0.41
42800	CITY OF COTATI-PROP 13	80052500	0.00080573	0.16
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00130069	0.25
43500	CITY OF PETALUMA-PROP 13	80051900	0.01038553	2.01
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00607725	1.18
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03444591	6.68
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00231867	0.45
45000	CITY OF SONOMA-PROP 13	80052000	0.00194686	0.38
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00010935	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00624045	1.21
46000	CLOVERDALE SA-TA	89020100	0.00176467	0.34
46200	COTATI SA	89030100	0.00214740	0.42
46400	HEALDSBURG SA-TA	89040100	0.00732684	1.42
46600	PETALUMA SA-CBD TA	89050100	0.00209394	0.41

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
46601	PETALUMA SA-CBD AA	89050100	0.00049013	0.10
46800	PETALUMA SA-COM DEV TA	89050100	0.00765359	1.48
47000	ROHNERT PARK SA-TA	89060100	0.00742082	1.44
47100	SR SA-GATEWAY	89070500	0.00186928	0.36
47200	SR SA-PROJECT 1	89070500	0.00069708	0.14
47300	SR SA-PROJECT 2	89070500	0.00807424	1.57
47400	SR SA-PROJECT 3	89070500	0.00045331	0.09
47500	SR SA-GRACE BROTHERS	89070500	0.00026746	0.05
47600	SR SA-SOUTHWEST SR	89070500	0.00314883	0.61
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000156	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00155132	0.30
48000	SONOMA SA-TA	89090100	0.00364978	0.71
48100	WINDSOR SA-TA	89100100	0.00261575	0.51
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00121504	0.24
49200	SC SA-SPRINGS TA	89010400	0.00179120	0.35
49300	SC SA-RUSSIAN RIVER	89010400	0.00245901	0.48
Tax Year 2022				
Total Unitary Distributed			1.00000000	193.98
Calculation Difference Given to Tax Code 01200				0.02-

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	58.83
01300	COUNTY LIBRARY	72010100	4.81
01400	<<INVALID TAXCODE>>	649103	0.00
01500	DEL RIO WOODS	29060100	0.02
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00
01900	<<INVALID TAXCODE>>	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00
03100	SHILOH CEMETERY	61020100	0.07
03300	SONOMA VALLEY FIRE DISTRICT	64200100	1.05
03400	CLOVERDALE FIRE	64030100	0.12
03500	<<INVALID TAXCODE>>	721019	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00
03700	BODEGA BAY FIRE	64180700	0.06
03800	<<INVALID TAXCODE>>	712018	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04000	GLEN ELLEN FIRE	64200100	0.00
04100	GRATON FIRE	64080100	0.14
04200	RUSSIAN RIVER FIRE	64180700	0.00
04300	<<INVALID TAXCODE>>	724013	0.00
04400	KENWOOD FIRE	64090100	0.16
04500	MONTE RIO FIRE	64100100	0.11
04600	<<INVALID TAXCODE>>	712018	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00
04900	SCHELL-VISTA FIRE	64150100	0.17
05000	<<INVALID TAXCODE>>	724013	0.00
05100	VALLEY OF THE MOON FIRE	64200100	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	0.28
05500	RANCHO ADOBE FIRE	64110100	0.73
05600	TIMBER COVE FIRE	64160100	0.07
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.47
05800	NORTH SONOMA COAST FIRE	64190100	0.08
05900	SONOMA COUNTY FIRE DISTRICT	64180700	1.88
06000	GEN #1 SOCO WATER AGENCY	33010100	1.79
06100	SPRING LAKE PARK SCWA	33010200	0.58
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	1.36
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.36

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All Years			
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.21
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.05
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.03
07000	CLOVERDALE HEALTH CARE	65010100	0.04
07500	<<INVALID TAXCODE>>		0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00
07700	<<INVALID TAXCODE>>		0.00
07800	<<INVALID TAXCODE>>		0.00
07900	<<INVALID TAXCODE>>		0.00
08000	<<INVALID TAXCODE>>		0.00
08100	<<INVALID TAXCODE>>		0.00
08200	<<INVALID TAXCODE>>		0.00
08300	<<INVALID TAXCODE>>		0.00
08400	<<INVALID TAXCODE>>		0.00
08500	<<INVALID TAXCODE>>		0.00
08600	<<INVALID TAXCODE>>		0.00
08700	<<INVALID TAXCODE>>		0.00
08800	<<INVALID TAXCODE>>		0.00
08900	<<INVALID TAXCODE>>		0.00
09000	<<INVALID TAXCODE>>		0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00
09200	<<INVALID TAXCODE>>		0.00
09300	<<INVALID TAXCODE>>		0.00
09400	<<INVALID TAXCODE>>		0.00
09500	<<INVALID TAXCODE>>		0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.49
10500	BITTNER LANE PERM RD	34170100	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.29
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.09
12000	CAMP MEEKER REC & PARK	67010100	0.01
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC & PARK	67030300	0.05
12300	RUSSIAN RIVER REC & PARK	67040100	0.07
13000	GOLD RIDGE RCD	68010100	0.01

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All Years			
13100	<<INVALID TAXCODE>>	68020100	0.00
13200	SONOMA RCD	68020100	0.03
13500	CAZADERO CSD	62020100	0.07
13600	<<INVALID TAXCODE>>	765016	0.00
13700	OCCIDENTAL CSD ZN1	62040100	0.02
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.14
14000	FORESTVILLE WATER	71010100	0.05
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.08
15600	<<INVALID TAXCODE>>	80052100	0.00
15700	<<INVALID TAXCODE>>	649103	0.00
16500	<<INVALID TAXCODE>>	624528	0.00
16600	<<INVALID TAXCODE>>	649103	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.04
17100	<<INVALID TAXCODE>>	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1.67
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.23
26600	ALEXANDER VALLEY ELEM	90010101	0.28
26700	BELLEVUE ELEM	90010201	0.82
26800	BENNETT VALLEY ELEM	90010301	0.39
27000	CINNABAR ELEM	90010501	0.09
27600	DUNHAM ELEM	90010901	0.01
27700	FORESTVILLE ELEM	90011001	0.35
27800	FORT ROSS ELEM	90011101	0.06
27900	GRAVENSTEIN ELEM	90011302	0.27
28000	GUERNEVILLE ELEM	90011401	0.19
29800	HARMONY ELEM	90011501	0.27
29900	<<INVALID TAXCODE>>	859074	0.00
30000	HORICON ELEM	90015501	0.20
30100	KENWOOD ELEM	90011901	0.35
30600	LIBERTY ELEM	90012001	0.09
30800	MARK WEST ELEM	90012101	0.87
30900	MONTE RIO ELEM	90012301	0.16
31000	MONTGOMERY ELEM	90012201	0.08
31100	OAK GROVE ELEM	90012401	0.30
31200	OLD ADOBE ELEM	90012504	1.47
31300	PETALUMA CITY ELEM	90012620	1.54
31400	PINER-OLIVET ELEM	90012703	0.50

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All Years			
31500	RINCON VLY ELEM	90013004	1.60
31600	ROSELAND ELEM	90015601	0.21
31700	SANTA ROSA CITY ELEM	90013223	3.77
31800	WINDSOR UNIF	90015302	2.86
31900	SEBASTOPOL ELEM	90014201	0.64
32000	TWIN HILLS ELEM	90014501	0.27
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	0.17
32500	WEST SIDE ELEM	90015001	0.15
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	0.15
33000	WRIGHT ELEM	90015401	0.58
33100	WEST SO CO HIGH	90015102	2.01
33200	HEALDSBURG UNIF	90011601	2.33
33600	PETALUMA CITY JT HIGH	90012607	4.56
33700	SANTA ROSA CITY HIGH	90013212	12.66
33800	CLOVERDALE UNIF	90010601	1.59
34000	COTATI-ROHNERT PARK UNIF	90010701	3.70
34100	GEYSERVILLE UNIF	90011201	0.94
34200	SONOMA VALLEY UNIF	90014401	6.80
34300	SO CO JT JR COLLEGE	90013401	13.22
34400	SCHOOL SERVICE ADMIN	90013905	4.69
34500	WEST SO CO AWUF	90011702	1.88
34600	HEALDSBURG AWUF	90011703	0.86
34700	PETALUMA AWUF	90011704	2.86
34800	SANTA ROSA AWUF	90011705	5.62
34900	PT ARENA AWUF	90011701	0.23
35000	CLOVERDALE AWUF	90014702	4.98
35100	GEYSERVILLE AWUF	90014701	3.66
35200	SCHOOLS EQUALIZAT AID	90013905	0.76
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00
40100	UNION JT ELEM (MARIN)	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	0.03
40500	SHORELINE JT UNIF (MARIN)	80053500	0.66
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.35
40700	MENDO CO SC SV AD	80054600	0.02
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.24

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All Years			
41200	NAPA JT JR COLLEGE	80053800	0.04
41300	NAPA CO SC SV AD	80053900	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.41
42800	CITY OF COTATI-PROP 13	80052500	0.16
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.25
43500	CITY OF PETALUMA-PROP 13	80051900	2.01
43800	CITY OF ROHNERT PARK-PROP 13	80052400	1.18
44500	CITY OF SANTA ROSA-PROP 13	80052100	6.68
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.45
45000	CITY OF SONOMA-PROP 13	80052000	0.38
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	1.21
46000	CLOVERDALE SA-TA	89020100	0.34
46200	COTATI SA	89030100	0.42
46400	HEALDSBURG SA-TA	89040100	1.42
46600	PETALUMA SA-CBD TA	89050100	0.41
46601	PETALUMA SA-CBD AA	89050100	0.10
46800	PETALUMA SA-COM DEV TA	89050100	1.48
47000	ROHNERT PARK SA-TA	89060100	1.44
47100	SR SA-GATEWAY	89070500	0.36
47200	SR SA-PROJECT 1	89070500	0.14
47300	SR SA-PROJECT 2	89070500	1.57
47400	SR SA-PROJECT 3	89070500	0.09
47500	SR SA-GRACE BROTHERS	89070500	0.05
47600	SR SA-SOUTHWEST SR	89070500	0.61
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	0.30
48000	SONOMA SA-TA	89090100	0.71
48100	WINDSOR SA-TA	89100100	0.51
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	0.24
49200	SC SA-SPRINGS TA	89010400	0.35
49300	SC SA-RUSSIAN RIVER	89010400	0.48

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			193.98
Calculation Difference Given to Tax Code 01200			0.02-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
00001	PROP 13 TAX RATE		0.00000000	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.35189000	61.12
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 PENGRAVE SANI	33120100	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00101700	0.18
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00002200	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00059200	0.10
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00039800	0.07
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00325300	0.57
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00288200	0.50
18200	GRAVENSTEIN ELEM 1997 BONDS	90013509	0.00171800	0.30
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	0.00068700	0.12
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00000000	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00834600	1.45
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00688800	1.20
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00122300	0.21
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00074600	0.13
18400	HARMONY ELEM 1997 BONDS	90013586	0.00000000	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00046100	0.08
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00683000	1.19
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00053300	0.09
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00026300	0.05
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00000000	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00043900	0.08
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00050100	0.09
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00532800	0.93

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Tax Year 2022				
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00338200	0.59
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00201400	0.35
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00000000	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	0.00101800	0.18
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00000000	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00959600	1.67
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00106200	0.18
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00048000	0.08
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00085800	0.15
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00099400	0.17
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00147500	0.26
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00192200	0.33
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00038300	0.07
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00034300	0.06
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.00038900	0.07
20710	FORESTVILLE ELEM 2010 BONDS	90013508	0.00151900	0.26
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00096400	0.17
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00036500	0.06
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00

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Tax Year 2022				
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00700700	1.22
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00391300	0.68
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00100900	0.18
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00019200	0.03
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00017800	0.03
24201	WILMAR ELEM 2012 BONDS	90013563	0.00055700	0.10
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00641400	1.12
24510	WRIGHT ELEM 2012 BOND	90013533	0.00123900	0.22
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00

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Tax Year 2022				
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00056500	0.10
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01925300	3.35
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.02228000	3.87
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.00331200	0.58
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01230000	2.14
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00900500	1.57
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00000000	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.02371700	4.12
36703	SR HIGH DIST 2014 BOND	90013575	0.01675300	2.91
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00077600	0.13
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00228600	0.40
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00326500	0.57
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00000000	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00211600	0.37
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00273000	0.47
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00000000	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	0.00602100	1.05
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00534100	0.93
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00000000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00476600	0.83
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00165200	0.29
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00357100	0.62
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.09254900	16.09
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01042400	1.81
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00796300	1.38

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03243100	5.64
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00445200	0.77
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00635600	1.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.14171800	24.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.07136000	12.41
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00000000	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00000000	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	0.00024000	0.04
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.00010100	0.02
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.00019800	0.03
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.00013200	0.02
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	0.00017000	0.03
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00000000	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	0.00023700	0.04
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03909100	6.80
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00588500	1.02
46200	COTATI SA	89030100	0.00022300	0.04
46400	HEALDSBURG SA-TA	89040100	0.00089300	0.16
46600	PETALUMA SA-CBD TA	89050100	0.00020200	0.04
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00020200	0.04
47000	ROHNERT PARK SA-TA	89060100	0.00073000	0.13
47100	SR SA-GATEWAY	89070500	0.00028300	0.05
47200	SR SA-PROJECT 1	89070500	0.00001200	0.00
47300	SR SA-PROJECT 2	89070500	0.00024800	0.04
47400	SR SA-PROJECT 3	89070500	0.00006000	0.01
47500	SR SA-GRACE BROTHERS	89070500	0.00027100	0.05

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Tax Year 2022				
47600	SR SA-SOUTHWEST SR	89070500	0.00004400	0.01
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00164700	0.29
48100	WINDSOR SA-TA	89100100	0.00006900	0.01
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00027400	0.05
49200	SC SA-SPRINGS TA	89010400	0.00049100	0.09
49300	SC SA-RUSSIAN RIVER	89010400	0.00004500	0.01
Tax Year 2022				
Total Unitary DS Distributed			1.00000000	173.86
Calculation Difference Given to Tax Code 06700				0.06-

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
00001	PROP 13 TAX RATE		0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	61.12
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14600	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14700	WINDSOR CO WATER IMP #1	80050700	0.00
14800	WINDSOR CO WATER IMP #2	80050700	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.18
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.10
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.07
18100	PETALUMA ELEM 1991 BONDS	90013519	0.57
18110	PETALUMA ELEM 2014 BONDS	90013569	0.50
18200	GRAVENSTEIN ELEM 1997 BONDS	90013509	0.30
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	0.12
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	1.45
18303	SANTA ROSA ELEM 2014 BONDS	90013574	1.20
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.21
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.13
18400	HARMONY ELEM 1997 BONDS	90013586	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.08
18500	SEBASTOPOL ELEM 2001 BOND	90013525	1.19
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.09
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.05

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All Years			
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.08
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.09
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.93
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.59
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.35
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	0.18
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	1.67
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.18
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.08
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.15
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.17
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.26
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.33
20610	MARK WEST ELEM 2010 BONDS	90013515	0.07
20650	CINNABAR ELEM 2014 BONDS	90013572	0.06
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.07
20710	FORESTVILLE ELEM 2010 BONDS	90013508	0.26
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00

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All Years			
21405	LIBERTY ELEM 2004 BONDS	90013513	0.17
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.06
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	1.22
24010	RINCON VLY ELEM 2014 BOND	90013571	0.68
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.18
24102	ROSELAND ELEM 2020 BONDS	90013589	0.03
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.03
24201	WILMAR ELEM 2012 BONDS	90013563	0.10
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	1.12
24510	WRIGHT ELEM 2012 BOND	90013533	0.22
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00

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All Years			
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.10
36310	CLOVERDALE UNIF 2010 BOND	90013545	3.35
36311	CLOVERDALE UNIF 2018 BONDS	90013549	3.87
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.58
36500	PETALUMA HIGH 1992 BONDS	90013541	2.14
36510	PETALUMA HIGH 2014 BONDS	90013570	1.57
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00
36702	SR HIGH DIST 2002 BOND	90013543	4.12
36703	SR HIGH DIST 2014 BOND	90013575	2.91
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.13
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.40
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.57
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.37

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All Years			
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.47
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	1.05
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.93
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.83
38910	WINDSOR UNIF 2008 QSCB	90013554	0.29
38911	WINDSOR UNIF 2016 BONDS	90013581	0.62
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	16.09
39510	COTATI-RP UNIF 2014 BONDS	90013568	1.81
39511	COTATI-RP UNIF 2016 BONDS	90013578	1.38
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	5.64
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.77
39711	SONOMA VLY UNIF 2016 BOND	90013580	1.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	24.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	12.41
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	0.04
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.02
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.03
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.02
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	0.03
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	0.04
42300	CITY OF CLOVERDALE-DT SVC	80052200	6.80

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	1.02
46200	COTATI SA	89030100	0.04
46400	HEALDSBURG SA-TA	89040100	0.16
46600	PETALUMA SA-CBD TA	89050100	0.04
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.04
47000	ROHNERT PARK SA-TA	89060100	0.13
47100	SR SA-GATEWAY	89070500	0.05
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.04
47400	SR SA-PROJECT 3	89070500	0.01
47500	SR SA-GRACE BROTHERS	89070500	0.05
47600	SR SA-SOUTHWEST SR	89070500	0.01
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.29
48100	WINDSOR SA-TA	89100100	0.01
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	0.05
49200	SC SA-SPRINGS TA	89010400	0.09
49300	SC SA-RUSSIAN RIVER	89010400	0.01
All Years			
Total Unitary DS Distributed			173.86
Calculation Difference Given to Tax Code 06700			0.06-

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Pipeline Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Qualified Electric Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2022			0.00	20,678.00	0.00	112.91-	20,565.09
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	15,582.51 0.00	0.00 0.00	102.43- 0.00	
			0.00	15,582.51	0.00	102.43-	15,480.08
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	108.63 0.00	0.00 0.00	0.71- 0.00	
			0.00	108.63	0.00	0.71-	107.92
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	0.82 0.00	0.00 0.00	0.00 0.00	
			0.00	0.82	0.00	0.00	0.82
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	24.51 0.00	0.00 0.00	0.00 0.00	
			0.00	24.51	0.00	0.00	24.51
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	4.98 0.00	0.00 0.00	0.00 0.00	
			0.00	4.98	0.00	0.00	4.98
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	11.40 0.00	0.00 0.00	0.00 0.00	
			0.00	11.40	0.00	0.00	11.40
18302	SANTA ROSA ELEM 201 Penalty Distributed	90013562	0.00	13.36 0.00	0.00 0.00	0.50- 0.00	
			0.00	13.36	0.00	0.50-	12.86
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	25.26 0.00	0.00 0.00	0.95- 0.00	
			0.00	25.26	0.00	0.95-	24.31
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	7.38 0.00	0.00 0.00	0.00 0.00	
			0.00	7.38	0.00	0.00	7.38
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	4.48 0.00	0.00 0.00	0.00 0.00	
			0.00	4.48	0.00	0.00	4.48
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	6.42 0.00	0.00 0.00	0.00 0.00	
			0.00	6.42	0.00	0.00	6.42
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	1.76 0.00	0.00 0.00	0.00 0.00	
			0.00	1.76	0.00	0.00	1.76
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	14.26 0.00	0.00 0.00	0.00 0.00	
			0.00	14.26	0.00	0.00	14.26
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	16.33 0.00	0.00 0.00	0.00 0.00	
			0.00	16.33	0.00	0.00	16.33

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	2.51 0.00	0.00 0.00	0.00 0.00	2.51
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	154.62 0.00	0.00 0.00	0.00 0.00	154.62
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	67.58 0.00	0.00 0.00	0.00 0.00	67.58
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	24.06 0.00	0.00 0.00	0.00 0.00	24.06
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	41.83 0.00	0.00 0.00	0.00 0.00	41.83
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	80.49 0.00	0.00 0.00	0.00 0.00	80.49
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	42.73 0.00	0.00 0.00	1.25- 0.00	41.48
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	17.39 0.00	0.00 0.00	0.51- 0.00	16.88
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	20.87 0.00	0.00 0.00	0.00 0.00	20.87
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	20.87 0.00	0.00 0.00	0.00 0.00	20.87
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	28.33 0.00	0.00 0.00	0.00 0.00	28.33
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	26.80 0.00	0.00 0.00	0.00 0.00	26.80
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.70 0.00	0.00 0.00	0.00 0.00	0.70
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	3.52 0.00	0.00 0.00	0.00 0.00	3.52
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	10.92 0.00	0.00 0.00	0.00 0.00	10.92

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	9.78 0.00	0.00 0.00	0.00 0.00	9.78
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	24.82 0.00	0.00 0.00	0.00 0.00	24.82
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	92.82 0.00	0.00 0.00	1.12- 0.00	91.70
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	156.29 0.00	0.00 0.00	1.88- 0.00	154.41
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.88 0.00	0.00 0.00	0.00 0.00	0.88
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	2.72 0.00	0.00 0.00	0.00 0.00	2.72
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	7.70 0.00	0.00 0.00	0.00 0.00	7.70
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	29.46 0.00	0.00 0.00	0.00 0.00	29.46
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	8.09 0.00	0.00 0.00	0.00 0.00	8.09
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	28.72 0.00	0.00 0.00	0.00 0.00	28.72
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	125.33 0.00	0.00 0.00	0.00 0.00	125.33
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	123.66 0.00	0.00 0.00	0.00 0.00	123.66
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	133.67 0.00	0.00 0.00	0.00 0.00	133.67
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	21.55 0.00	0.00 0.00	0.00 0.00	21.55

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	24.61 0.00	0.00 0.00	0.00 0.00	
			0.00	24.61	0.00	0.00	24.61
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	44.36 0.00	0.00 0.00	0.00 0.00	
			0.00	44.36	0.00	0.00	44.36
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	186.47 0.00	0.00 0.00	1.22- 0.00	
			0.00	186.47	0.00	1.22-	185.25
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	357.88 0.00	0.00 0.00	2.34- 0.00	
			0.00	357.88	0.00	2.34-	355.54
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	17.26 0.00	0.00 0.00	0.00 0.00	
			0.00	17.26	0.00	0.00	17.26
	Total Tax Distributed		0.00	17,761.39	0.00	112.91-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	17,761.39	0.00	112.91-	17,648.48
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,736.61 0.00	0.00 0.00	0.00 0.00	
			0.00	1,736.61	0.00	0.00	1,736.61
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	1,180.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,180.00	0.00	0.00	1,180.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	2,916.61	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	2,916.61	0.00	0.00	2,916.61

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021			0.00	0.00	0.00	51.48-	51.48-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	46.43- 0.00	
			0.00	0.00	0.00	46.43-	46.43-
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	0.00 0.00	0.00 0.00	0.32- 0.00	
			0.00	0.00	0.00	0.32-	0.32-
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	1.25- 0.00	1.25-
			0.00	0.00	0.00	1.25-	1.25-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.46- 0.00	0.46-
			0.00	0.00	0.00	0.46-	0.46-
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 6/14/2023 and 7/5/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.62- 0.00	
			0.00	0.00	0.00	0.62-	0.62-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.69- 0.00	
			0.00	0.00	0.00	0.69-	0.69-
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1990 I Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	0.60- 0.00	
			0.00	0.00	0.00	0.60-	0.60-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	1.11- 0.00	
			0.00	0.00	0.00	1.11-	1.11-
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	51.48-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	51.48-	51.48-
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020			0.00	0.00	0.00	165.97-	165.97-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	141.37- 0.00	
			0.00	0.00	0.00	141.37-	141.37-
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	0.00 0.00	0.00 0.00	0.98- 0.00	
			0.00	0.00	0.00	0.98-	0.98-
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	2.08- 0.00	2.08-
			0.00	0.00	0.00	2.08-	2.08-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.77- 0.00	0.77-
			0.00	0.00	0.00	0.77-	0.77-
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	1.54- 0.00	1.54-
			0.00	0.00	0.00	1.54-	1.54-
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	1.86- 0.00	1.86-
			0.00	0.00	0.00	1.86-	1.86-

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36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.77- 0.00	
			0.00	0.00	0.00	0.77-	0.77-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.57 0.00	
			0.00	0.00	0.00	0.57	0.57
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.57- 0.00	
			0.00	0.00	0.00	0.57-	0.57-
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	1.61- 0.00	
			0.00	0.00	0.00	1.61-	1.61-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	1.15- 0.00	
			0.00	0.00	0.00	1.15-	1.15-
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1990 I Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	1.83- 0.00	
			0.00	0.00	0.00	1.83-	1.83-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	3.39- 0.00	
			0.00	0.00	0.00	3.39-	3.39-
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	157.35-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	157.35-	157.35-

Non-Teeter Tax Codes

98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	8.62- 0.00	
			0.00	0.00	0.00	8.62-	8.62-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	8.62-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	8.62-	8.62-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019			0.00	638.21	0.00	96.54-	541.67
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	566.07	0.00	77.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	566.07	0.00	77.88-	488.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.96	0.00	0.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.96	0.00	0.54-	3.42
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 201	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 201	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 201	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 201	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 201	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1991	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2011	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 2011	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
18810	PINER-OLIVET ELEM 2	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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	14.15 0.00	0.00 0.00	1.94- 0.00	
			0.00	14.15	0.00	1.94-	12.21
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	5.66 0.00	0.00 0.00	0.77- 0.00	
			0.00	5.66	0.00	0.77-	4.89
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	7.92- 0.00	0.00 0.00	1.09 0.00	
			0.00	7.92-	0.00	1.09	6.83-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	7.92 0.00	0.00 0.00	1.09- 0.00	
			0.00	7.92	0.00	1.09-	6.83
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	16.12 0.00	0.00 0.00	2.21- 0.00	
			0.00	16.12	0.00	2.21-	13.91
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	11.32 0.00	0.00 0.00	1.55- 0.00	
			0.00	11.32	0.00	1.55-	9.77
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1991 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	7.35 0.00	0.00 0.00	1.01- 0.00	
			0.00	7.35	0.00	1.01-	6.34
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	13.58 0.00	0.00 0.00	1.86- 0.00	
			0.00	13.58	0.00	1.86-	11.72
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	638.21	0.00	87.76-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	638.21	0.00	87.76-	550.45
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	8.78- 0.00	
			0.00	0.00	0.00	8.78-	8.78-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	0.00	0.00	8.78-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	8.78-	8.78-

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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
Total for Roll Code "B"			0.00	21,316.21	0.00	426.90-	20,889.31
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	16,148.58	0.00	368.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,148.58	0.00	368.11-	15,780.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.59	0.00	2.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.59	0.00	2.55-	110.04
07200	PALM DRIVE HCD 2000	65030100	0.00	0.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.82	0.00	0.00	0.82
07400	SONOMA VLY HCD 200	65040200	0.00	24.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.51	0.00	0.00	24.51
18100	PETALUMA ELEM 1991	90013519	0.00	4.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.98	0.00	0.00	4.98
18110	PETALUMA ELEM 2014	90013569	0.00	11.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.40	0.00	0.00	11.40
18302	SANTA ROSA ELEM 201	90013562	0.00	13.36	0.00	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.36	0.00	0.50-	12.86
18303	SANTA ROSA ELEM 201	90013574	0.00	25.26	0.00	0.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.26	0.00	0.95-	24.31
18500	SEBASTOPOL ELEM 201	90013525	0.00	7.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.38	0.00	0.00	7.38
18501	SEBASTOPOL ELEM 201	90013560	0.00	4.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.48	0.00	0.00	4.48
18502	SEBASTOPOL ELEM 201	90013590	0.00	6.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.42	0.00	0.00	6.42
18700	OLD ADOBE ELEM 1991	90013517	0.00	1.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.76	0.00	0.00	1.76
18701	OLD ADOBE ELEM 201	90013518	0.00	14.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.26	0.00	0.00	14.26
18703	OLD ADOBE ELEM 201	90013531	0.00	16.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.33	0.00	0.00	16.33
18810	PINER-OLIVET ELEM 2	90013521	0.00	2.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.51	0.00	0.00	2.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	154.62 0.00	0.00 0.00	0.00 0.00	
			0.00	154.62	0.00	0.00	154.62
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	67.58 0.00	0.00 0.00	0.00 0.00	
			0.00	67.58	0.00	0.00	67.58
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	24.06 0.00	0.00 0.00	0.00 0.00	
			0.00	24.06	0.00	0.00	24.06
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	41.83 0.00	0.00 0.00	0.00 0.00	
			0.00	41.83	0.00	0.00	41.83
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	80.49 0.00	0.00 0.00	0.00 0.00	
			0.00	80.49	0.00	0.00	80.49
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	56.88 0.00	0.00 0.00	6.52- 0.00	
			0.00	56.88	0.00	6.52-	50.36
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	23.05 0.00	0.00 0.00	2.51- 0.00	
			0.00	23.05	0.00	2.51-	20.54
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	1.54- 0.00	
			0.00	0.00	0.00	1.54-	1.54-
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	20.87 0.00	0.00 0.00	0.00 0.00	
			0.00	20.87	0.00	0.00	20.87
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	20.87 0.00	0.00 0.00	0.00 0.00	
			0.00	20.87	0.00	0.00	20.87
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	28.33 0.00	0.00 0.00	0.00 0.00	
			0.00	28.33	0.00	0.00	28.33
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	26.80 0.00	0.00 0.00	0.00 0.00	
			0.00	26.80	0.00	0.00	26.80
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.70 0.00	0.00 0.00	0.00 0.00	
			0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	3.52 0.00	0.00 0.00	0.00 0.00	
			0.00	3.52	0.00	0.00	3.52
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	10.92 0.00	0.00 0.00	0.00 0.00	
			0.00	10.92	0.00	0.00	10.92
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	9.78 0.00	0.00 0.00	1.86- 0.00	
			0.00	9.78	0.00	1.86-	7.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	24.82 0.00	0.00 0.00	0.77- 0.00	
			0.00	24.82	0.00	0.77-	24.05
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	108.94 0.00	0.00 0.00	5.56- 0.00	
			0.00	108.94	0.00	5.56-	103.38
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	167.61 0.00	0.00 0.00	5.27- 0.00	
			0.00	167.61	0.00	5.27-	162.34
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.88 0.00	0.00 0.00	0.00 0.00	
			0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	2.72 0.00	0.00 0.00	0.00 0.00	
			0.00	2.72	0.00	0.00	2.72
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	7.70 0.00	0.00 0.00	0.00 0.00	
			0.00	7.70	0.00	0.00	7.70
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	29.46 0.00	0.00 0.00	0.00 0.00	
			0.00	29.46	0.00	0.00	29.46
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	8.09 0.00	0.00 0.00	0.00 0.00	
			0.00	8.09	0.00	0.00	8.09
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	28.72 0.00	0.00 0.00	0.00 0.00	
			0.00	28.72	0.00	0.00	28.72
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	125.33 0.00	0.00 0.00	0.00 0.00	
			0.00	125.33	0.00	0.00	125.33
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	123.66 0.00	0.00 0.00	0.00 0.00	
			0.00	123.66	0.00	0.00	123.66
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	133.67 0.00	0.00 0.00	0.00 0.00	
			0.00	133.67	0.00	0.00	133.67
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	21.55 0.00	0.00 0.00	0.00 0.00	
			0.00	21.55	0.00	0.00	21.55
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	24.61 0.00	0.00 0.00	0.00 0.00	
			0.00	24.61	0.00	0.00	24.61
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	44.36 0.00	0.00 0.00	0.00 0.00	
			0.00	44.36	0.00	0.00	44.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	193.82 0.00	0.00 0.00	4.66- 0.00	
			0.00	193.82	0.00	4.66-	189.16
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	371.46 0.00	0.00 0.00	8.70- 0.00	
			0.00	371.46	0.00	8.70-	362.76
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	17.26 0.00	0.00 0.00	0.00 0.00	
			0.00	17.26	0.00	0.00	17.26
	Total Tax Distributed		0.00	18,399.60	0.00	409.50-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	18,399.60	0.00	409.50-	17,990.10
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,736.61 0.00	0.00 0.00	17.40- 0.00	
			0.00	1,736.61	0.00	17.40-	1,719.21
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	1,180.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,180.00	0.00	0.00	1,180.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	2,916.61	0.00	17.40-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	2,916.61	0.00	17.40-	2,899.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2022			0.00	5,504,773.64	126,805.90-	126,823.66-	5,251,144.08
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	4,238,780.11 0.00	95,389.27- 0.00	111,522.08- 0.00	
			0.00	4,238,780.11	95,389.27-	111,522.08-	4,031,868.76
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	193.98 0.00	0.00 0.00	0.00 0.00	
			0.00	193.98	0.00	0.00	193.98
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	173.86 0.00	0.00 0.00	0.00 0.00	
			0.00	173.86	0.00	0.00	173.86
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	29,665.06 0.00	667.58- 0.00	780.27- 0.00	
			0.00	29,665.06	667.58-	780.27-	28,217.21
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	1,346.00 0.00	57.63- 0.00	13.90- 0.00	
			0.00	1,346.00	57.63-	13.90-	1,274.47
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	12,890.07 0.00	292.06- 0.00	63.33- 0.00	
			0.00	12,890.07	292.06-	63.33-	12,534.68
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	799.98 0.00	37.91- 0.00	9.66- 0.00	
			0.00	799.98	37.91-	9.66-	752.41
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	505.21 0.00	23.94- 0.00	6.09- 0.00	
			0.00	505.21	23.94-	6.09-	475.18
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	1,684.28 0.00	79.81- 0.00	20.34- 0.00	
			0.00	1,684.28	79.81-	20.34-	1,584.13
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	155.85 0.00	0.00 0.00	0.00 0.00	
			0.00	155.85	0.00	0.00	155.85
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	2,254.11 0.00	0.00 0.00	69.16- 0.00	
			0.00	2,254.11	0.00	69.16-	2,184.95
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	5,152.92 0.00	0.00 0.00	158.11- 0.00	
			0.00	5,152.92	0.00	158.11-	4,994.81
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013509	0.00	265.56 0.00	39.12- 0.00	5.12- 0.00	
			0.00	265.56	39.12-	5.12-	221.32
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	1,660.40 0.00	244.54- 0.00	32.05- 0.00	
			0.00	1,660.40	244.54-	32.05-	1,383.81
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	3,791.10	38.07-	144.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,791.10	38.07-	144.43-	3,608.60
18303	SANTA ROSA ELEM 20	90013574	0.00	7,161.62	71.92-	272.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,161.62	71.92-	272.88-	6,816.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,211.42	20.50-	17.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,211.42	20.50-	17.16-	1,173.76
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,345.99	22.78-	19.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,345.99	22.78-	19.08-	1,304.13
18401	HARMONY ELEM 2018	90013586	0.00	1,733.72	12.05-	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,733.72	12.05-	1.34-	1,720.33
18500	SEBASTOPOL ELEM 20	90013525	0.00	1,911.21	160.98-	0.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,911.21	160.98-	0.63-	1,749.60
18501	SEBASTOPOL ELEM 20	90013560	0.00	1,163.28	97.99-	0.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,163.28	97.99-	0.38-	1,064.91
18502	SEBASTOPOL ELEM 20	90013590	0.00	1,661.90	139.98-	0.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,661.90	139.98-	0.55-	1,521.37
18601	OAK GROVE ELEM 201	90013573	0.00	1,082.37	0.00	38.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,082.37	0.00	38.77-	1,043.60
18602	OAK GROVE ELEM 201	90013530	0.00	1,894.22	0.00	67.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,894.22	0.00	67.84-	1,826.38
18700	OLD ADOBE ELEM 199	90013517	0.00	384.51	72.34-	0.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384.51	72.34-	0.85-	311.32
18701	OLD ADOBE ELEM 201	90013518	0.00	3,077.24	578.72-	7.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,077.24	578.72-	7.11-	2,491.41
18703	OLD ADOBE ELEM 201	90013531	0.00	3,526.01	663.12-	8.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,526.01	663.12-	8.17-	2,854.72
18800	PINER-OLIVET ELEM 1	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 1	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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18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	2,440.51 0.00	0.00 0.00	1.26- 0.00	
			0.00	2,440.51	0.00	1.26-	2,439.25
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	6,575.62 0.00	235.32- 0.00	44.10- 0.00	
			0.00	6,575.62	235.32-	44.10-	6,296.20
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2,876.66 0.00	102.94- 0.00	19.28- 0.00	
			0.00	2,876.66	102.94-	19.28-	2,754.44
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	1,027.26 0.00	36.76- 0.00	6.88- 0.00	
			0.00	1,027.26	36.76-	6.88-	983.62
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	1,780.71 0.00	63.72- 0.00	11.91- 0.00	
			0.00	1,780.71	63.72-	11.91-	1,705.08
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	3,424.64 0.00	122.56- 0.00	22.99- 0.00	
			0.00	3,424.64	122.56-	22.99-	3,279.09
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	2,723.74 0.00	138.61- 0.00	2.02- 0.00	
			0.00	2,723.74	138.61-	2.02-	2,583.11
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	3,987.14 0.00	0.00 0.00	8.10- 0.00	
			0.00	3,987.14	0.00	8.10-	3,979.04
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	1,624.26 0.00	0.00 0.00	3.30- 0.00	
			0.00	1,624.26	0.00	3.30-	1,620.96
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	157.00 0.00	0.00 0.00	69.72- 0.00	
			0.00	157.00	0.00	69.72-	87.28
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	471.25 0.00	0.00 0.00	2.23- 0.00	
			0.00	471.25	0.00	2.23-	469.02
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	1,571.11 0.00	0.00 0.00	7.46- 0.00	
			0.00	1,571.11	0.00	7.46-	1,563.65
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	118.65 0.00	0.00 0.00	0.00 0.00	
			0.00	118.65	0.00	0.00	118.65
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	980.23 0.00	0.00 0.00	3.11- 0.00	
			0.00	980.23	0.00	3.11-	977.12
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	7,227.39 0.00	30.88- 0.00	91.12- 0.00	
			0.00	7,227.39	30.88-	91.12-	7,105.39

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	7,227.39 0.00	30.88- 0.00	91.12- 0.00	
			0.00	7,227.39	30.88-	91.12-	7,105.39
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	1,964.13 0.00	0.00 0.00	0.00 0.00	
			0.00	1,964.13	0.00	0.00	1,964.13
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	1,402.91 0.00	0.00 0.00	0.00 0.00	
			0.00	1,402.91	0.00	0.00	1,402.91
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	2,538.95 0.00	238.60- 0.00	0.00 0.00	
			0.00	2,538.95	238.60-	0.00	2,300.35
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	1,007.09 0.00	0.00 0.00	0.00 0.00	
			0.00	1,007.09	0.00	0.00	1,007.09
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	481.71 0.00	0.00 0.00	0.00 0.00	
			0.00	481.71	0.00	0.00	481.71
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	1,166.79 0.00	16.64- 0.00	1.55- 0.00	
			0.00	1,166.79	16.64-	1.55-	1,148.60
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	1,103.10 0.00	15.74- 0.00	1.46- 0.00	
			0.00	1,103.10	15.74-	1.46-	1,085.90
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	293.12 0.00	7.34- 0.00	0.66- 0.00	
			0.00	293.12	7.34-	0.66-	285.12
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1,466.18 0.00	36.72- 0.00	3.36- 0.00	
			0.00	1,466.18	36.72-	3.36-	1,426.10
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	4,545.44 0.00	113.83- 0.00	10.41- 0.00	
			0.00	4,545.44	113.83-	10.41-	4,421.20
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	4,789.84 0.00	238.56- 0.00	98.53- 0.00	
			0.00	4,789.84	238.56-	98.53-	4,452.75
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	12,135.50 0.00	604.38- 0.00	249.66- 0.00	
			0.00	12,135.50	604.38-	249.66-	11,281.46
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	15,970.61 0.00	212.18- 0.00	245.87- 0.00	
			0.00	15,970.61	212.18-	245.87-	15,512.56
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	26,861.05 0.00	356.85- 0.00	413.61- 0.00	
			0.00	26,861.05	356.85-	413.61-	26,090.59
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	1,406.25 0.00	62.09- 0.00	32.88- 0.00	
			0.00	1,406.25	62.09-	32.88-	1,311.28
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	4,271.49 0.00	188.55- 0.00	100.03- 0.00	
			0.00	4,271.49	188.55-	100.03-	3,982.91
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	12,063.09 0.00	532.43- 0.00	282.65- 0.00	
			0.00	12,063.09	532.43-	282.65-	11,248.01
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	7,808.29 0.00	0.00 0.00	82.34- 0.00	
			0.00	7,808.29	0.00	82.34-	7,725.95
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	12,929.03 0.00	0.00 0.00	118.01- 0.00	
			0.00	12,929.03	0.00	118.01-	12,811.02
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	12,026.99 0.00	0.00 0.00	109.78- 0.00	
			0.00	12,026.99	0.00	109.78-	11,917.21
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	108.05 0.00	0.00 0.00	0.00 0.00	
			0.00	108.05	0.00	0.00	108.05
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	578.99 0.00	0.00 0.00	0.00 0.00	
			0.00	578.99	0.00	0.00	578.99
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	9,513.84 0.00	94.65- 0.00	1,687.43- 0.00	
			0.00	9,513.84	94.65-	1,687.43-	7,731.76
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	2,616.07 0.00	26.02- 0.00	464.02- 0.00	
			0.00	2,616.07	26.02-	464.02-	2,126.03

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38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	9,275.98 0.00	92.28- 0.00	1,645.24- 0.00	
			0.00	9,275.98	92.28-	1,645.24-	7,538.46
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	10,928.41 0.00	120.85- 0.00	593.65- 0.00	
			0.00	10,928.41	120.85-	593.65-	10,213.91
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	10,782.70 0.00	119.24- 0.00	585.71- 0.00	
			0.00	10,782.70	119.24-	585.71-	10,077.75
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	11,657.00 0.00	128.91- 0.00	633.22- 0.00	
			0.00	11,657.00	128.91-	633.22-	10,894.87
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	11,366.32 0.00	256.83- 0.00	55.71- 0.00	
			0.00	11,366.32	256.83-	55.71-	11,053.78
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	12,990.25 0.00	293.52- 0.00	63.68- 0.00	
			0.00	12,990.25	293.52-	63.68-	12,633.05
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	23,382.84 0.00	528.35- 0.00	114.59- 0.00	
			0.00	23,382.84	528.35-	114.59-	22,739.90
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	50,856.81 0.00	1,144.58- 0.00	1,337.20- 0.00	
			0.00	50,856.81	1,144.58-	1,337.20-	48,375.03
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	97,481.02 0.00	2,193.85- 0.00	2,563.06- 0.00	
			0.00	97,481.02	2,193.85-	2,563.06-	92,724.11
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	388.91 0.00	0.00 0.00	0.00 0.00	
			0.00	388.91	0.00	0.00	388.91
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	242.64 0.00	0.00 0.00	0.00 0.00	
			0.00	242.64	0.00	0.00	242.64
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	488.47 0.00	0.00 0.00	0.00 0.00	
			0.00	488.47	0.00	0.00	488.47
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	270.66 0.00	0.00 0.00	0.00 0.00	
			0.00	270.66	0.00	0.00	270.66
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	3.36 0.00	0.00 0.00	0.94- 0.00	
			0.00	3.36	0.00	0.94-	2.42
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	8.28 0.00	0.00 0.00	2.32- 0.00	
			0.00	8.28	0.00	2.32-	5.96
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	2,550.58 0.00	179.93- 0.00	10.96- 0.00	
			0.00	2,550.58	179.93-	10.96-	2,359.69

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97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	1,200.75 0.00	0.00 0.00	0.00 0.00	
			0.00	1,200.75	0.00	0.00	1,200.75
97036	22-23 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	7,040.96 0.00	0.00 0.00	0.00 0.00	
			0.00	7,040.96	0.00	0.00	7,040.96
Total Tax Distributed			0.00	4,759,649.99	107,274.90-	125,152.43-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	4,759,649.99	107,274.90-	125,152.43-	4,527,222.66

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	567.04 40.72	17.72- 1.77-	0.00 0.00	
			0.00	607.76	19.49-	0.00	588.27
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	1,637.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,637.50	0.00	0.00	1,637.50
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	928.00 92.80	0.00 0.00	0.00 0.00	
			0.00	1,020.80	0.00	0.00	1,020.80
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	286.00 28.60	0.00 0.00	0.00 0.00	
			0.00	314.60	0.00	0.00	314.60
51510	KENWOOD FIRE 2021 ` Penalty Distributed	64090100	0.00	444.00 0.00	0.00 0.00	0.00 0.00	
			0.00	444.00	0.00	0.00	444.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	700.00 0.00	130.00- 0.00	0.00 0.00	
			0.00	700.00	130.00-	0.00	570.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	1,554.50 0.00	100.00- 0.00	0.00 0.00	
			0.00	1,554.50	100.00-	0.00	1,454.50
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	22.50 0.00	0.00 0.00	0.00 0.00	
			0.00	22.50	0.00	0.00	22.50
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	92.50 0.00	0.00 0.00	0.00 0.00	
			0.00	92.50	0.00	0.00	92.50
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	8,346.00 0.00	321.00- 0.00	0.00 0.00	
			0.00	8,346.00	321.00-	0.00	8,025.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	636.66 0.00	30.00- 0.00	0.00 0.00	
			0.00	636.66	30.00-	0.00	606.66
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	952.50 0.00	67.50- 0.00	0.00 0.00	
			0.00	952.50	67.50-	0.00	885.00

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53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	6,142.26 0.00	300.00- 0.00	0.00 0.00	
			0.00	6,142.26	300.00-	0.00	5,842.26
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	1,760.00 0.00	132.00- 0.00	0.00 0.00	
			0.00	1,760.00	132.00-	0.00	1,628.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	2,742.59 0.00	0.00 0.00	0.00 0.00	
			0.00	2,742.59	0.00	0.00	2,742.59
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	12,881.25 0.00	135.00- 0.00	0.00 0.00	
			0.00	12,881.25	135.00-	0.00	12,746.25
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	17,192.77 0.00	149.96- 0.00	0.00 0.00	
			0.00	17,192.77	149.96-	0.00	17,042.81
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	3,300.00 0.00	175.00- 0.00	0.00 0.00	
			0.00	3,300.00	175.00-	0.00	3,125.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	9,043.05 0.00	0.00 0.00	0.00 0.00	
			0.00	9,043.05	0.00	0.00	9,043.05
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	400.00 0.00	0.00 0.00	0.00 0.00	
			0.00	400.00	0.00	0.00	400.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	2,091.75 0.00	25.00- 0.00	0.00 0.00	
			0.00	2,091.75	25.00-	0.00	2,066.75
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	423.60 0.00	10.59- 0.00	0.00 0.00	
			0.00	423.60	10.59-	0.00	413.01
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	532.27 0.00	17.17- 0.00	0.00 0.00	
			0.00	532.27	17.17-	0.00	515.10
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	4.45 0.00	0.00 0.00	0.00 0.00	
			0.00	4.45	0.00	0.00	4.45
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	268.33 0.00	0.00 0.00	0.00 0.00	
			0.00	268.33	0.00	0.00	268.33
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	92.67 0.00	0.00 0.00	0.00 0.00	
			0.00	92.67	0.00	0.00	92.67
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	1,366.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,366.00	0.00	0.00	1,366.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	17,388.00 0.00	966.00- 0.00	0.00 0.00	
			0.00	17,388.00	966.00-	0.00	16,422.00

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57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	101,226.32 0.00	1,060.98- 0.00	0.00 0.00	
			0.00	101,226.32	1,060.98-	0.00	100,165.34
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	7,843.74 0.00	0.00 0.00	0.00 0.00	
			0.00	7,843.74	0.00	0.00	7,843.74
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	1,735.56 0.00	20.00- 0.00	0.00 0.00	
			0.00	1,735.56	20.00-	0.00	1,715.56
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	1,308.24 0.00	1,237.60- 0.00	0.00 0.00	
			0.00	1,308.24	1,237.60-	0.00	70.64
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	8,662.86 0.00	10.00 0.00	0.00 0.00	
			0.00	8,662.86	10.00	0.00	8,672.86
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	1,478.59- 0.00	
			0.00	0.00	0.00	1,478.59-	1,478.59-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	236.06 0.00	0.00 0.00	0.00 0.00	
			0.00	236.06	0.00	0.00	236.06
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	429.04 0.00	0.00 0.00	0.00 0.00	
			0.00	429.04	0.00	0.00	429.04
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	71.57 0.00	0.00 0.00	0.00 0.00	
			0.00	71.57	0.00	0.00	71.57
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	127.03 0.00	0.00 0.00	0.00 0.00	
			0.00	127.03	0.00	0.00	127.03
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	709.77 0.00	0.00 0.00	0.00 0.00	
			0.00	709.77	0.00	0.00	709.77
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	1,323.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,323.00	0.00	0.00	1,323.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	525.00 0.00	0.00 0.00	0.00 0.00	
			0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	3,267.00 0.00	99.00- 0.00	0.00 0.00	
			0.00	3,267.00	99.00-	0.00	3,168.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	105.00 0.00	0.00 0.00	0.00 0.00	
			0.00	105.00	0.00	0.00	105.00
71500	GRATON CSD Penalty Distributed	62030100	0.00	1,574.36 0.00	0.00 0.00	0.00 0.00	
			0.00	1,574.36	0.00	0.00	1,574.36

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71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	1,400.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,400.00	0.00	0.00	1,400.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	1,008.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,008.00	0.00	0.00	1,008.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	5,118.40 0.00	0.00 0.00	0.00 0.00	
			0.00	5,118.40	0.00	0.00	5,118.40
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	1,310.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,310.00	0.00	0.00	1,310.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	981.25 0.00	0.00 0.00	0.00 0.00	
			0.00	981.25	0.00	0.00	981.25
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	8,856.82 0.00	0.00 0.00	0.00 0.00	
			0.00	8,856.82	0.00	0.00	8,856.82
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	365.11 0.00	0.00 0.00	0.00 0.00	
			0.00	365.11	0.00	0.00	365.11
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	220.32 0.00	0.00 0.00	0.00 0.00	
			0.00	220.32	0.00	0.00	220.32
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	28.50 0.00	0.00 0.00	0.00 0.00	
			0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	1,555.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,555.50	0.00	0.00	1,555.50
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	1,258.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,258.00	0.00	0.00	1,258.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	598.50 0.00	18.00- 0.00	0.00 0.00	
			0.00	598.50	18.00-	0.00	580.50
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	6,802.00 0.00	171.00- 0.00	0.00 0.00	
			0.00	6,802.00	171.00-	0.00	6,631.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	2,777.39 0.00	45.67- 0.00	0.00 0.00	
			0.00	2,777.39	45.67-	0.00	2,731.72
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	5,051.58 0.00	279.78- 0.00	0.00 0.00	
			0.00	5,051.58	279.78-	0.00	4,771.80

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	3,232.32 0.00	35.52- 0.00	0.00 0.00	
			0.00	3,232.32	35.52-	0.00	3,196.80
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	14,250.00 0.00	250.00- 0.00	0.00 0.00	
			0.00	14,250.00	250.00-	0.00	14,000.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	12,131.25 0.00	150.00- 0.00	0.00 0.00	
			0.00	12,131.25	150.00-	0.00	11,981.25
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	338.00 0.00	26.00- 0.00	0.00 0.00	
			0.00	338.00	26.00-	0.00	312.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	2,286.32 201.69	0.00 0.00	0.00 0.00	
			0.00	2,488.01	0.00	0.00	2,488.01
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	8,426.66 0.00	276.50- 0.00	0.00 0.00	
			0.00	8,426.66	276.50-	0.00	8,150.16
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	48.00 0.00	0.00 0.00	0.00 0.00	
			0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	3,000.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,000.00	0.00	0.00	3,000.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	3,625.00 0.00	100.00- 0.00	0.00 0.00	
			0.00	3,625.00	100.00-	0.00	3,525.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	988.00 0.00	76.00- 0.00	0.00 0.00	
			0.00	988.00	76.00-	0.00	912.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	3,827.00 0.00	89.00- 0.00	0.00 0.00	
			0.00	3,827.00	89.00-	0.00	3,738.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	954.00 0.00	0.00 0.00	0.00 0.00	
			0.00	954.00	0.00	0.00	954.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	5,460.00 0.00	105.00- 0.00	0.00 0.00	
			0.00	5,460.00	105.00-	0.00	5,355.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	39.26 0.00	0.00 0.00	0.00 0.00	
			0.00	39.26	0.00	0.00	39.26
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	313.00 0.00	0.00 0.00	0.00 0.00	
			0.00	313.00	0.00	0.00	313.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	39.79 0.00	0.00 0.00	0.00 0.00	
			0.00	39.79	0.00	0.00	39.79

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77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	52.88 0.00	0.00 0.00	0.00 0.00	
			0.00	52.88	0.00	0.00	52.88
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	186.06 0.00	0.00 0.00	0.00 0.00	
			0.00	186.06	0.00	0.00	186.06
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	44.81 0.00	0.00 0.00	0.00 0.00	
			0.00	44.81	0.00	0.00	44.81
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	54.35 0.00	0.00 0.00	0.00 0.00	
			0.00	54.35	0.00	0.00	54.35
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
			0.00	50.00	0.00	0.00	50.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	100.00	0.00	0.00	100.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	208.00 0.00	16.00- 0.00	0.00 0.00	
			0.00	208.00	16.00-	0.00	192.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	7,034.22 0.00	113.50- 0.00	0.00 0.00	
			0.00	7,034.22	113.50-	0.00	6,920.72
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	931.16 0.00	0.00 0.00	0.00 0.00	
			0.00	931.16	0.00	0.00	931.16
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	311.12 0.00	0.00 0.00	0.00 0.00	
			0.00	311.12	0.00	0.00	311.12
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	131.00 0.00	0.00 0.00	0.00 0.00	
			0.00	131.00	0.00	0.00	131.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	137.39 0.00	0.00 0.00	0.00 0.00	
			0.00	137.39	0.00	0.00	137.39
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	130.58 0.00	0.00 0.00	0.00 0.00	
			0.00	130.58	0.00	0.00	130.58
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	103.42 0.00	0.00 0.00	0.00 0.00	
			0.00	103.42	0.00	0.00	103.42
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	1,258.96 0.00	38.28- 0.00	0.00 0.00	
			0.00	1,258.96	38.28-	0.00	1,220.68
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	2,625.26 262.52	0.00 0.00	0.00 0.00	
			0.00	2,887.78	0.00	0.00	2,887.78

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89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	1,150.76 0.00	0.00 0.00	0.00 0.00	
			0.00	1,150.76	0.00	0.00	1,150.76
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	68.98 0.00	0.00 0.00	0.00 0.00	
			0.00	68.98	0.00	0.00	68.98
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	173.50 0.00	0.00 0.00	0.00 0.00	
			0.00	173.50	0.00	0.00	173.50
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	64.38 0.00	0.00 0.00	0.00 0.00	
			0.00	64.38	0.00	0.00	64.38
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	1,561.67 0.00	0.00 0.00	0.00 0.00	
			0.00	1,561.67	0.00	0.00	1,561.67
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	1,632.60 0.00	0.00 0.00	0.00 0.00	
			0.00	1,632.60	0.00	0.00	1,632.60
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	1,611.19 0.00	0.00 0.00	0.00 0.00	
			0.00	1,611.19	0.00	0.00	1,611.19
96100	MR CSCDA CFD 15-01 Penalty Distributed	80054800	0.00	3,197.00 319.70	0.00 0.00	0.00 0.00	
			0.00	3,516.70	0.00	0.00	3,516.70
96101	MR CSCDA CFD 15-01 Penalty Distributed	80054801	0.00	7,569.00 560.85	1,960.50- 196.05-	0.00 0.00	
			0.00	8,129.85	2,156.55-	0.00	5,973.30
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	5,346.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,346.00	0.00	0.00	5,346.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	7,068.50 0.00	156.00- 0.00	0.00 0.00	
			0.00	7,068.50	156.00-	0.00	6,912.50
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	366,628.27 0.00	10,061.91- 0.00	192.64- 0.00	
			0.00	366,628.27	10,061.91-	192.64-	356,373.72
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	16,940.00 0.00	380.00- 0.00	0.00 0.00	
			0.00	16,940.00	380.00-	0.00	16,560.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	743,616.77	19,333.18-	1,671.23-	
	Total Penalty Distributed			1,506.88	197.82-	0.00	
	Totals, Non-Teeter Tax Codes		0.00	745,123.65	19,531.00-	1,671.23-	723,921.42

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Total for Tax Year 2021			0.00	378,076.70	0.00	123,971.45-	254,105.25
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	309,984.50 0.00	0.00 0.00	96,391.57- 0.00	
			0.00	309,984.50	0.00	96,391.57-	213,592.93
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	2,169.53 0.00	0.00 0.00	674.62- 0.00	
			0.00	2,169.53	0.00	674.62-	1,494.91
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	95.95 0.00	0.00 0.00	3.21- 0.00	
			0.00	95.95	0.00	3.21-	92.74
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	153.10 0.00	0.00 0.00	91.35- 0.00	
			0.00	153.10	0.00	91.35-	61.75
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	147.97- 0.00	
			0.00	0.00	0.00	147.97-	147.97-
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	251.55- 0.00	
			0.00	0.00	0.00	251.55-	251.55-
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013509	0.00	260.58 0.00	0.00 0.00	10.31- 0.00	
			0.00	260.58	0.00	10.31-	250.27
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	715.91 0.00	0.00 0.00	28.33- 0.00	
			0.00	715.91	0.00	28.33-	687.58
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	194.27 0.00	0.00 0.00	48.63- 0.00	
			0.00	194.27	0.00	48.63-	145.64

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18300	SANTA ROSA ELEM 19	90013562	0.00	194.27-	0.00	48.63	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194.27-	0.00	48.63	145.64-
18302	SANTA ROSA ELEM 20	90013562	0.00	669.24	0.00	167.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	669.24	0.00	167.55-	501.69
18303	SANTA ROSA ELEM 20	90013574	0.00	777.26	0.00	194.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	777.26	0.00	194.63-	582.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.77	0.00	0.00	0.77
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.82	0.00	0.00	0.82
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	170.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.88	0.00	0.00	170.88
18501	SEBASTOPOL ELEM 20	90013560	0.00	85.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.44	0.00	0.00	85.44
18502	SEBASTOPOL ELEM 20	90013590	0.00	146.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.46	0.00	0.00	146.46
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	2,135.98	0.00	1.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,135.98	0.00	1.76-	2,134.22
18701	OLD ADOBE ELEM 201	90013518	0.00	3,661.68	0.00	3.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,661.68	0.00	3.02-	3,658.66
18703	OLD ADOBE ELEM 201	90013531	0.00	4,424.53	0.00	3.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,424.53	0.00	3.66-	4,420.87
18800	PINER-OLIVET ELEM 1	90013521	0.00	1,577.08-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,577.08-	0.00	0.00	1,577.08-
18800	PINER-OLIVET ELEM 1	90013521	0.00	1,577.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,577.08	0.00	0.00	1,577.08

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18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	2,141.95 0.00	0.00 0.00	0.00 0.00	
			0.00	2,141.95	0.00	0.00	2,141.95
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	55.97 0.00	0.00 0.00	0.00 0.00	
			0.00	55.97	0.00	0.00	55.97
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	20.06 0.00	0.00 0.00	0.00 0.00	
			0.00	20.06	0.00	0.00	20.06
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	8.96 0.00	0.00 0.00	0.00 0.00	
			0.00	8.96	0.00	0.00	8.96
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	14.78 0.00	0.00 0.00	0.00 0.00	
			0.00	14.78	0.00	0.00	14.78
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	31.68 0.00	0.00 0.00	0.00 0.00	
			0.00	31.68	0.00	0.00	31.68
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	12.64 0.00	0.00 0.00	0.00 0.00	
			0.00	12.64	0.00	0.00	12.64
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	349.81 0.00	0.00 0.00	0.00 0.00	
			0.00	349.81	0.00	0.00	349.81
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	129.55 0.00	0.00 0.00	0.00 0.00	
			0.00	129.55	0.00	0.00	129.55
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	20.67 0.00	0.00 0.00	1.56- 0.00	
			0.00	20.67	0.00	1.56-	19.11
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	53.74 0.00	0.00 0.00	4.05- 0.00	
			0.00	53.74	0.00	4.05-	49.69
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	22.75 0.00	0.00 0.00	0.00 0.00	
			0.00	22.75	0.00	0.00	22.75
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	80.54 0.00	0.00 0.00	33.19- 0.00	
			0.00	80.54	0.00	33.19-	47.35

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	84.58 0.00	0.00 0.00	34.86- 0.00	
			0.00	84.58	0.00	34.86-	49.72
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	1.14 0.00	0.00 0.00	0.00 0.00	
			0.00	1.14	0.00	0.00	1.14
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	1.02 0.00	0.00 0.00	0.00 0.00	
			0.00	1.02	0.00	0.00	1.02
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	79.74 0.00	0.00 0.00	0.00 0.00	
			0.00	79.74	0.00	0.00	79.74
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	72.74 0.00	0.00 0.00	0.00 0.00	
			0.00	72.74	0.00	0.00	72.74
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	14.50 0.00	0.00 0.00	0.00 0.00	
			0.00	14.50	0.00	0.00	14.50
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	72.50 0.00	0.00 0.00	0.00 0.00	
			0.00	72.50	0.00	0.00	72.50
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	179.80 0.00	0.00 0.00	0.00 0.00	
			0.00	179.80	0.00	0.00	179.80
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	72.25 0.00	0.00 0.00	14.78- 0.00	
			0.00	72.25	0.00	14.78-	57.47
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	1,387.98 0.00	0.00 0.00	134.29- 0.00	
			0.00	1,387.98	0.00	134.29-	1,253.69
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	1,850.64 0.00	0.00 0.00	179.06- 0.00	
			0.00	1,850.64	0.00	179.06-	1,671.58
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	1,246.55 0.00	0.00 0.00	168.36- 0.00	
			0.00	1,246.55	0.00	168.36-	1,078.19
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	1,385.05 0.00	0.00 0.00	187.07- 0.00	
			0.00	1,385.05	0.00	187.07-	1,197.98
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	108.38 0.00	0.00 0.00	22.20- 0.00	
			0.00	108.38	0.00	22.20-	86.18
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	252.97 0.00	0.00 0.00	51.83- 0.00	
			0.00	252.97	0.00	51.83-	201.14
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	1,012.14 0.00	0.00 0.00	207.39- 0.00	
			0.00	1,012.14	0.00	207.39-	804.75
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	8.49 0.00	0.00 0.00	0.00 0.00	
			0.00	8.49	0.00	0.00	8.49
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	8.49- 0.00	0.00 0.00	0.00 0.00	
			0.00	8.49-	0.00	0.00	8.49-
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	131.72 0.00	0.00 0.00	0.00 0.00	
			0.00	131.72	0.00	0.00	131.72
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	199.70 0.00	0.00 0.00	0.00 0.00	
			0.00	199.70	0.00	0.00	199.70
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	191.21 0.00	0.00 0.00	0.00 0.00	
			0.00	191.21	0.00	0.00	191.21
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	212.88 0.00	0.00 0.00	1,926.30- 0.00	
			0.00	212.88	0.00	1,926.30-	1,713.42-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	55.74 0.00	0.00 0.00	504.50- 0.00	
			0.00	55.74	0.00	504.50-	448.76-

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38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	197.66 0.00	0.00 0.00	1,788.70- 0.00	
			0.00	197.66	0.00	1,788.70-	1,591.04-
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	89.40 0.00	0.00 0.00	504.90- 0.00	
			0.00	89.40	0.00	504.90-	415.50-
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	79.49 0.00	0.00 0.00	448.80- 0.00	
			0.00	79.49	0.00	448.80-	369.31-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	81.46 0.00	0.00 0.00	460.02- 0.00	
			0.00	81.46	0.00	460.02-	378.56-
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	150.83 0.00	0.00 0.00	90.00- 0.00	
			0.00	150.83	0.00	90.00-	60.83
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	90.50 0.00	0.00 0.00	54.00- 0.00	
			0.00	90.50	0.00	54.00-	36.50
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	309.21 0.00	0.00 0.00	184.50- 0.00	
			0.00	309.21	0.00	184.50-	124.71
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	4,029.43 0.00	0.00 0.00	1,252.95- 0.00	
			0.00	4,029.43	0.00	1,252.95-	2,776.48
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	7,439.27 0.00	0.00 0.00	2,313.26- 0.00	
			0.00	7,439.27	0.00	2,313.26-	5,126.01
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	10.18 0.00	0.00 0.00	0.00 0.00	
			0.00	10.18	0.00	0.00	10.18
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	8.74 0.00	0.00 0.00	0.00 0.00	
			0.00	8.74	0.00	0.00	8.74
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	1.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1.50	0.00	0.00	1.50
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	10.82 0.00	0.00 0.00	0.00 0.00	
			0.00	10.82	0.00	0.00	10.82
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	284.20 0.00	0.00 0.00	0.00 0.00	
			0.00	284.20	0.00	0.00	284.20

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97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	349,791.65	0.00	108,536.10-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	349,791.65	0.00	108,536.10-	241,255.55

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 ` Penalty Distributed	64090100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	1,765.98- 0.00	
			0.00	0.00	0.00	1,765.98-	1,765.98-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	27,565.05 0.00	0.00 0.00	5,571.06- 0.00	
			0.00	27,565.05	0.00	5,571.06-	21,993.99
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	8,078.31- 0.00	
			0.00	0.00	0.00	8,078.31-	8,078.31-
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	720.00 0.00	0.00 0.00	20.00- 0.00	
			0.00	720.00	0.00	20.00-	700.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	28,285.05	0.00	15,435.35-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	28,285.05	0.00	15,435.35-	12,849.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020			0.00	22,062.38	0.00	14,615.44-	7,446.94
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	18,170.02 0.00	0.00 0.00	11,370.89- 0.00	
			0.00	18,170.02	0.00	11,370.89-	6,799.13
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	127.11 0.00	0.00 0.00	79.54- 0.00	
			0.00	127.11	0.00	79.54-	47.57
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	15.14 0.00	0.00 0.00	3.66- 0.00	
			0.00	15.14	0.00	3.66-	11.48
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	8.80- 0.00	
			0.00	0.00	0.00	8.80-	8.80-
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	13.60- 0.00	
			0.00	0.00	0.00	13.60-	13.60-
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013509	0.00	50.48 0.00	0.00 0.00	11.21- 0.00	
			0.00	50.48	0.00	11.21-	39.27
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	126.24 0.00	0.00 0.00	28.04- 0.00	
			0.00	126.24	0.00	28.04-	98.20
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.42 0.00	0.00 0.00	0.17- 0.00	
			0.00	0.42	0.00	0.17-	0.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19: Penalty Distributed	90013562	0.00	0.42- 0.00	0.00 0.00	0.17 0.00	
			0.00	0.42-	0.00	0.17	0.25-
18302	SANTA ROSA ELEM 20: Penalty Distributed	90013562	0.00	1.19 0.00	0.00 0.00	0.48- 0.00	
			0.00	1.19	0.00	0.48-	0.71
18303	SANTA ROSA ELEM 20: Penalty Distributed	90013574	0.00	1.26 0.00	0.00 0.00	0.51- 0.00	
			0.00	1.26	0.00	0.51-	0.75
18350	GUERNEVILLE ELEM 2: Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2: Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018: Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2: Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2: Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2: Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201: Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201: Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199: Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.36- 0.00	
			0.00	0.00	0.00	0.36-	0.36-
18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.62- 0.00	
			0.00	0.00	0.00	0.62-	0.62-
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.74- 0.00	
			0.00	0.00	0.00	0.74-	0.74-
18800	PINER-OLIVET ELEM 1: Penalty Distributed	90013521	0.00	462.52 0.00	0.00 0.00	0.00 0.00	
			0.00	462.52	0.00	0.00	462.52
18800	PINER-OLIVET ELEM 1: Penalty Distributed	90013521	0.00	462.52- 0.00	0.00 0.00	0.00 0.00	
			0.00	462.52-	0.00	0.00	462.52-

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18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	604.82 0.00	0.00 0.00	0.00 0.00	604.82
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	70.04 0.00	0.00 0.00	0.00 0.00	70.04
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	18.68 0.00	0.00 0.00	0.00 0.00	18.68
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	6.69 0.00	0.00 0.00	0.00 0.00	6.69
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	2.99 0.00	0.00 0.00	0.00 0.00	2.99
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	4.93 0.00	0.00 0.00	0.00 0.00	4.93
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	10.57 0.00	0.00 0.00	0.00 0.00	10.57
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	55.48 0.00	0.00 0.00	0.00 0.00	55.48
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	20.54 0.00	0.00 0.00	0.00 0.00	20.54
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	2.36- 0.00	2.36-
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	2.26- 0.00	2.26-
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	27.13- 0.00	27.13-

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	28.48- 0.00	
			0.00	0.00	0.00	28.48-	28.48-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.30 0.00	0.00 0.00	0.00 0.00	
			0.00	0.30	0.00	0.00	0.30
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.28 0.00	0.00 0.00	0.00 0.00	
			0.00	0.28	0.00	0.00	0.28
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	8.58- 0.00	
			0.00	0.00	0.00	8.58-	8.58-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	42.97- 0.00	
			0.00	0.00	0.00	42.97-	42.97-
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	106.59- 0.00	
			0.00	0.00	0.00	106.59-	106.59-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	35.34 0.00	0.00 0.00	8.57- 0.00	
			0.00	35.34	0.00	8.57-	26.77
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	23.94- 0.00	
			0.00	0.00	0.00	23.94-	23.94-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	9.91- 0.00	
			0.00	0.00	0.00	9.91-	9.91-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	63.08- 0.00	0.00 0.00	10.37 0.00	
			0.00	63.08-	0.00	10.37	52.71-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	63.08 0.00	0.00 0.00	10.37- 0.00	
			0.00	63.08	0.00	10.37-	52.71

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36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	176.69 0.00	0.00 0.00	29.05- 0.00	
			0.00	176.69	0.00	29.05-	147.64
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	126.23 0.00	0.00 0.00	20.76- 0.00	
			0.00	126.23	0.00	20.76-	105.47
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	10.08 0.00	0.00 0.00	2.44- 0.00	
			0.00	10.08	0.00	2.44-	7.64
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	35.34 0.00	0.00 0.00	8.57- 0.00	
			0.00	35.34	0.00	8.57-	26.77
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	141.38 0.00	0.00 0.00	34.29- 0.00	
			0.00	141.38	0.00	34.29-	107.09
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	1.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1.50	0.00	0.00	1.50
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	1.50- 0.00	0.00 0.00	0.00 0.00	
			0.00	1.50-	0.00	0.00	1.50-
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.98 0.00	0.00 0.00	0.00 0.00	
			0.00	0.98	0.00	0.00	0.98
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	1.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1.50	0.00	0.00	1.50
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	1.44 0.00	0.00 0.00	0.00 0.00	
			0.00	1.44	0.00	0.00	1.44
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	3.09- 0.00	
			0.00	0.00	0.00	3.09-	3.09-
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	13.76- 0.00	
			0.00	0.00	0.00	13.76-	13.76-
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	234.84- 0.00	
			0.00	0.00	0.00	234.84-	234.84-
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	234.84 0.00	
			0.00	0.00	0.00	234.84	234.84
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	481.42- 0.00	
			0.00	0.00	0.00	481.42-	481.42-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	64.58- 0.00	
			0.00	0.00	0.00	64.58-	64.58-

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38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	228.97- 0.00	
			0.00	0.00	0.00	228.97-	228.97-
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	236.15 0.00	0.00 0.00	147.77- 0.00	
			0.00	236.15	0.00	147.77-	88.38
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	436.01 0.00	0.00 0.00	272.85- 0.00	
			0.00	436.01	0.00	272.85-	163.16
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	20,487.90	0.00	13,086.79-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	20,487.90	0.00	13,086.79-	7,401.11

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 ` Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	915.39- 0.00	
			0.00	0.00	0.00	915.39-	915.39-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,434.48 0.00	0.00 0.00	152.12- 0.00	
			0.00	1,434.48	0.00	152.12-	1,282.36
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	461.14- 0.00	
			0.00	0.00	0.00	461.14-	461.14-
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	140.00 0.00	0.00 0.00	0.00 0.00	
			0.00	140.00	0.00	0.00	140.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	1,574.48	0.00	1,528.65-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	1,574.48	0.00	1,528.65-	45.83

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Total for Tax Year 2019			0.00	516.07	0.00	2,384.06-	1,867.99-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	415.57	0.00	1,852.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	415.57	0.00	1,852.19-	1,436.62-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.90	0.00	12.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.90	0.00	12.94-	10.04-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	5.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.39-	5.39-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.00	0.00	16.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.97-	16.97-
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	42.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.44-	42.44-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.56	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.56	0.00	0.22-	0.34

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18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.56- 0.00	0.00 0.00	0.22 0.00	
			0.00	0.56-	0.00	0.22	0.34-
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	1.33 0.00	0.00 0.00	0.52- 0.00	
			0.00	1.33	0.00	0.52-	0.81
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1.40 0.00	0.00 0.00	0.55- 0.00	
			0.00	1.40	0.00	0.55-	0.85
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.53- 0.00	
			0.00	0.00	0.00	0.53-	0.53-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.60- 0.00	
			0.00	0.00	0.00	0.60-	0.60-
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.73- 0.00	
			0.00	0.00	0.00	0.73-	0.73-
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	16.76 0.00	0.00 0.00	0.00 0.00	
			0.00	16.76	0.00	0.00	16.76
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	6.56 0.00	0.00 0.00	0.00 0.00	
			0.00	6.56	0.00	0.00	6.56
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	3.11 0.00	0.00 0.00	0.00 0.00	
			0.00	3.11	0.00	0.00	3.11
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	5.01 0.00	0.00 0.00	0.00 0.00	
			0.00	5.01	0.00	0.00	5.01
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	2.52- 0.00	
			0.00	0.00	0.00	2.52-	2.52-
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	2.22- 0.00	
			0.00	0.00	0.00	2.22-	2.22-
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	16.18- 0.00	
			0.00	0.00	0.00	16.18-	16.18-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.83- 0.00	
			0.00	0.00	0.00	0.83-	0.83-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.30- 0.00	
			0.00	0.00	0.00	0.30-	0.30-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	5.81 0.00	0.00 0.00	0.39- 0.00	
			0.00	5.81	0.00	0.39-	5.42
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	5.81- 0.00	0.00 0.00	0.39 0.00	
			0.00	5.81-	0.00	0.39	5.42-

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36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	11.83 0.00	0.00 0.00	0.79- 0.00	
			0.00	11.83	0.00	0.79-	11.04
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	8.31 0.00	0.00 0.00	0.55- 0.00	
			0.00	8.31	0.00	0.55-	7.76
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	3.59- 0.00	
			0.00	0.00	0.00	3.59-	3.59-
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	12.58- 0.00	
			0.00	0.00	0.00	12.58-	12.58-
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	51.26- 0.00	
			0.00	0.00	0.00	51.26-	51.26-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	5.40 0.00	0.00 0.00	24.06- 0.00	
			0.00	5.40	0.00	24.06-	18.66-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	9.97 0.00	0.00 0.00	44.44- 0.00	
			0.00	9.97	0.00	44.44-	34.47-
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	488.15	0.00	2,092.18-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	488.15	0.00	2,092.18-	1,604.03-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 ` Penalty Distributed	64090100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	196.07- 0.00	
			0.00	0.00	0.00	196.07-	196.07-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	7.92 0.00	0.00 0.00	95.81- 0.00	0.00
			0.00	7.92	0.00	95.81-	87.89-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	20.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	27.92	0.00	291.88-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	27.92	0.00	291.88-	263.96-

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Total for Tax Year 2018			0.00	108.39	0.00	113.72-	5.33-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	98.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.00	0.00	98.96-	28.96-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.49	0.00	0.69-	0.20-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.51-	0.51-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.56	0.00	0.00	0.56

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.56-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.56-	0.00	0.00	0.56-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	0.00	1.40
18303	SANTA ROSA ELEM 20	90013574	0.00	1.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.61	0.00	0.00	1.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1	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 1	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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18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	3.06- 0.00	
			0.00	0.00	0.00	3.06-	3.06-
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	2.17- 0.00	
			0.00	0.00	0.00	2.17-	2.17-
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	1.08- 0.00	
			0.00	0.00	0.00	1.08-	1.08-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	1.33- 0.00	0.00 0.00	0.00 0.00	
			0.00	1.33-	0.00	0.00	1.33-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	1.33 0.00	0.00 0.00	0.00 0.00	
			0.00	1.33	0.00	0.00	1.33

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36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	2.38 0.00	0.00 0.00	0.00 0.00	
			0.00	2.38	0.00	0.00	2.38
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	1.96 0.00	0.00 0.00	0.00 0.00	
			0.00	1.96	0.00	0.00	1.96
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.19- 0.00	
			0.00	0.00	0.00	0.19-	0.19-
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.69- 0.00	
			0.00	0.00	0.00	0.69-	0.69-
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	2.82- 0.00	
			0.00	0.00	0.00	2.82-	2.82-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.98 0.00	0.00 0.00	1.38- 0.00	
			0.00	0.98	0.00	1.38-	0.40-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	1.54 0.00	0.00 0.00	2.17- 0.00	
			0.00	1.54	0.00	2.17-	0.63-
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	80.36	0.00	113.72-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	80.36	0.00	113.72-	33.36-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 ` Penalty Distributed	64090100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	8.03 0.00	0.00 0.00	0.00 0.00	8.03
			0.00	8.03	0.00	0.00	8.03
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	20.00 0.00	0.00 0.00	0.00 0.00	20.00
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	28.03	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	28.03	0.00	0.00	28.03

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Total for Tax Year 2017			0.00	0.00	0.00	109.31-	109.31-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	97.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	97.02-	97.02-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.67-	0.67-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.50-	0.50-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	3.78- 0.00	
			0.00	0.00	0.00	3.78-	3.78-
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	2.13- 0.00	
			0.00	0.00	0.00	2.13-	2.13-
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	1.06- 0.00	
			0.00	0.00	0.00	1.06-	1.06-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.09- 0.00	
			0.00	0.00	0.00	0.09-	0.09-
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.48- 0.00	
			0.00	0.00	0.00	0.48-	0.48-
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	1.35- 0.00	
			0.00	0.00	0.00	1.35-	1.35-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	2.23- 0.00	
			0.00	0.00	0.00	2.23-	2.23-
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	0.00	0.00	109.31-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	0.00	0.00	109.31-	109.31-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00

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Total for Tax Year 2016			0.00	0.00	0.00	107.69-	107.69-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	95.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	95.12-	95.12-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.66-	0.66-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.49-	0.49-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19: Penalty Distributed	90013562	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20: Penalty Distributed	90013562	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20: Penalty Distributed	90013574	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2: Penalty Distributed	90013510	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2: Penalty Distributed	90013582	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018: Penalty Distributed	90013586	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2: Penalty Distributed	90013525	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2: Penalty Distributed	90013560	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2: Penalty Distributed	90013590	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201: Penalty Distributed	90013573	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201: Penalty Distributed	90013530	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199: Penalty Distributed	90013517	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1: Penalty Distributed	90013521	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1: Penalty Distributed	90013521	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	3.80- 0.00	
			0.00	0.00	0.00	3.80-	3.80-
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	2.18- 0.00	
			0.00	0.00	0.00	2.18-	2.18-
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	1.14- 0.00	
			0.00	0.00	0.00	1.14-	1.14-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.04- 0.00	
			0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.47- 0.00	
			0.00	0.00	0.00	0.47-	0.47-
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	1.42- 0.00	
			0.00	0.00	0.00	1.42-	1.42-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	2.37- 0.00	
			0.00	0.00	0.00	2.37-	2.37-
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	0.00	0.00	107.69-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	0.00	0.00	107.69-	107.69-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 ` Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00

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Total for Tax Year 2015			0.00	0.00	0.00	104.15-	104.15-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	93.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	93.69-	93.69-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.65-	0.65-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.48-	0.48-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1	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 1	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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18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	3.84- 0.00	
			0.00	0.00	0.00	3.84-	3.84-
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	2.24- 0.00	
			0.00	0.00	0.00	2.24-	2.24-
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	1.26- 0.00	
			0.00	0.00	0.00	1.26-	1.26-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.04- 0.00	
			0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.46- 0.00	
			0.00	0.00	0.00	0.46-	0.46-
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	1.49- 0.00	
			0.00	0.00	0.00	1.49-	1.49-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	0.00	0.00	104.15-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	0.00	0.00	104.15-	104.15-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI: Penalty Distributed	64150200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 ` Penalty Distributed	64090100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00

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Total for Roll Code "S"			0.00	5,905,537.18	126,805.90-	268,229.48-	5,510,501.80
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	4,567,420.20 0.00	95,389.27- 0.00	221,521.52- 0.00	
			0.00	4,567,420.20	95,389.27-	221,521.52-	4,250,509.41
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	193.98 0.00	0.00 0.00	0.00 0.00	
			0.00	193.98	0.00	0.00	193.98
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	173.86 0.00	0.00 0.00	0.00 0.00	
			0.00	173.86	0.00	0.00	173.86
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	31,965.09 0.00	667.58- 0.00	1,550.04- 0.00	
			0.00	31,965.09	667.58-	1,550.04-	29,747.47
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	1,457.09 0.00	57.63- 0.00	28.14- 0.00	
			0.00	1,457.09	57.63-	28.14-	1,371.32
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	13,043.17 0.00	292.06- 0.00	154.68- 0.00	
			0.00	13,043.17	292.06-	154.68-	12,596.43
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	799.98 0.00	37.91- 0.00	9.66- 0.00	
			0.00	799.98	37.91-	9.66-	752.41
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	505.21 0.00	23.94- 0.00	6.09- 0.00	
			0.00	505.21	23.94-	6.09-	475.18
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	1,684.28 0.00	79.81- 0.00	20.34- 0.00	
			0.00	1,684.28	79.81-	20.34-	1,584.13
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	155.85 0.00	0.00 0.00	0.00 0.00	
			0.00	155.85	0.00	0.00	155.85
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	2,254.11 0.00	0.00 0.00	225.93- 0.00	
			0.00	2,254.11	0.00	225.93-	2,028.18
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	5,152.92 0.00	0.00 0.00	423.26- 0.00	
			0.00	5,152.92	0.00	423.26-	4,729.66
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013509	0.00	576.62 0.00	39.12- 0.00	43.61- 0.00	
			0.00	576.62	39.12-	43.61-	493.89
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	2,502.55 0.00	244.54- 0.00	130.86- 0.00	
			0.00	2,502.55	244.54-	130.86-	2,127.15
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18302	SANTA ROSA ELEM 201 Penalty Distributed	90013562	0.00	4,464.26 0.00	38.07- 0.00	312.98- 0.00	
			0.00	4,464.26	38.07-	312.98-	4,113.21
18303	SANTA ROSA ELEM 201 Penalty Distributed	90013574	0.00	7,943.15 0.00	71.92- 0.00	468.57- 0.00	
			0.00	7,943.15	71.92-	468.57-	7,402.66
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	1,212.19 0.00	20.50- 0.00	17.16- 0.00	
			0.00	1,212.19	20.50-	17.16-	1,174.53
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	1,346.81 0.00	22.78- 0.00	19.08- 0.00	
			0.00	1,346.81	22.78-	19.08-	1,304.95
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	1,733.72 0.00	12.05- 0.00	1.34- 0.00	
			0.00	1,733.72	12.05-	1.34-	1,720.33
18500	SEBASTOPOL ELEM 201 Penalty Distributed	90013525	0.00	2,082.09 0.00	160.98- 0.00	0.63- 0.00	
			0.00	2,082.09	160.98-	0.63-	1,920.48
18501	SEBASTOPOL ELEM 201 Penalty Distributed	90013560	0.00	1,248.72 0.00	97.99- 0.00	0.38- 0.00	
			0.00	1,248.72	97.99-	0.38-	1,150.35
18502	SEBASTOPOL ELEM 201 Penalty Distributed	90013590	0.00	1,808.36 0.00	139.98- 0.00	0.55- 0.00	
			0.00	1,808.36	139.98-	0.55-	1,667.83
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	1,082.37 0.00	0.00 0.00	38.77- 0.00	
			0.00	1,082.37	0.00	38.77-	1,043.60
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	1,894.22 0.00	0.00 0.00	67.84- 0.00	
			0.00	1,894.22	0.00	67.84-	1,826.38
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	2,520.49 0.00	72.34- 0.00	3.50- 0.00	
			0.00	2,520.49	72.34-	3.50-	2,444.65
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	6,738.92 0.00	578.72- 0.00	11.35- 0.00	
			0.00	6,738.92	578.72-	11.35-	6,148.85
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	7,950.54 0.00	663.12- 0.00	13.30- 0.00	
			0.00	7,950.54	663.12-	13.30-	7,274.12
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	5,187.28 0.00	0.00 0.00	1.26- 0.00	
			0.00	5,187.28	0.00	1.26-	5,186.02
19000	HORICON ELEM 1996 Penalty Distributed	90013594	0.00	70.04 0.00	0.00 0.00	0.00 0.00	
			0.00	70.04	0.00	0.00	70.04

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19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	6,667.03 0.00	235.32- 0.00	44.10- 0.00	
			0.00	6,667.03	235.32-	44.10-	6,387.61
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2,909.97 0.00	102.94- 0.00	19.28- 0.00	
			0.00	2,909.97	102.94-	19.28-	2,787.75
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	1,042.32 0.00	36.76- 0.00	6.88- 0.00	
			0.00	1,042.32	36.76-	6.88-	998.68
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	1,805.43 0.00	63.72- 0.00	11.91- 0.00	
			0.00	1,805.43	63.72-	11.91-	1,729.80
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	3,466.89 0.00	122.56- 0.00	22.99- 0.00	
			0.00	3,466.89	122.56-	22.99-	3,321.34
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	2,736.38 0.00	138.61- 0.00	2.02- 0.00	
			0.00	2,736.38	138.61-	2.02-	2,595.75
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	4,392.43 0.00	0.00 0.00	8.10- 0.00	
			0.00	4,392.43	0.00	8.10-	4,384.33
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	1,774.35 0.00	0.00 0.00	3.30- 0.00	
			0.00	1,774.35	0.00	3.30-	1,771.05
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	157.00 0.00	0.00 0.00	69.72- 0.00	
			0.00	157.00	0.00	69.72-	87.28
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	491.92 0.00	0.00 0.00	23.15- 0.00	
			0.00	491.92	0.00	23.15-	468.77
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	1,624.85 0.00	0.00 0.00	24.71- 0.00	
			0.00	1,624.85	0.00	24.71-	1,600.14
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	141.40 0.00	0.00 0.00	0.00 0.00	
			0.00	141.40	0.00	0.00	141.40
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	980.23 0.00	0.00 0.00	3.11- 0.00	
			0.00	980.23	0.00	3.11-	977.12
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	7,307.93 0.00	30.88- 0.00	151.44- 0.00	
			0.00	7,307.93	30.88-	151.44-	7,125.61
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	7,311.97 0.00	30.88- 0.00	154.46- 0.00	
			0.00	7,311.97	30.88-	154.46-	7,126.63
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	1,965.27 0.00	0.00 0.00	0.00 0.00	
			0.00	1,965.27	0.00	0.00	1,965.27

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24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	1,403.93 0.00	0.00 0.00	0.00 0.00	
			0.00	1,403.93	0.00	0.00	1,403.93
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	2,538.95 0.00	238.60- 0.00	0.00 0.00	
			0.00	2,538.95	238.60-	0.00	2,300.35
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	1,007.09 0.00	0.00 0.00	0.00 0.00	
			0.00	1,007.09	0.00	0.00	1,007.09
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	481.71 0.00	0.00 0.00	0.00 0.00	
			0.00	481.71	0.00	0.00	481.71
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	1,246.83 0.00	16.64- 0.00	1.55- 0.00	
			0.00	1,246.83	16.64-	1.55-	1,228.64
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	1,176.12 0.00	15.74- 0.00	1.46- 0.00	
			0.00	1,176.12	15.74-	1.46-	1,158.92
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	307.62 0.00	7.34- 0.00	9.24- 0.00	
			0.00	307.62	7.34-	9.24-	291.04
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1,538.68 0.00	36.72- 0.00	46.33- 0.00	
			0.00	1,538.68	36.72-	46.33-	1,455.63
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	4,725.24 0.00	113.83- 0.00	117.00- 0.00	
			0.00	4,725.24	113.83-	117.00-	4,494.41
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	107.59 0.00	0.00 0.00	44.07- 0.00	
			0.00	107.59	0.00	44.07-	63.52
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	6,177.82 0.00	238.56- 0.00	257.59- 0.00	
			0.00	6,177.82	238.56-	257.59-	5,681.67
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	13,986.14 0.00	604.38- 0.00	438.93- 0.00	
			0.00	13,986.14	604.38-	438.93-	12,942.83
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	17,408.06 0.00	212.18- 0.00	444.07- 0.00	
			0.00	17,408.06	212.18-	444.07-	16,751.81
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	28,382.60 0.00	356.85- 0.00	621.99- 0.00	
			0.00	28,382.60	356.85-	621.99-	27,403.76
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	1,524.71 0.00	62.09- 0.00	61.47- 0.00	
			0.00	1,524.71	62.09-	61.47-	1,401.15

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36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	4,559.80 0.00	188.55- 0.00	175.11- 0.00	
			0.00	4,559.80	188.55-	175.11-	4,196.14
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	13,216.61 0.00	532.43- 0.00	578.41- 0.00	
			0.00	13,216.61	532.43-	578.41-	12,105.77
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	7,940.99 0.00	0.00 0.00	82.34- 0.00	
			0.00	7,940.99	0.00	82.34-	7,858.65
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	13,130.23 0.00	0.00 0.00	118.01- 0.00	
			0.00	13,130.23	0.00	118.01-	13,012.22
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	12,219.64 0.00	0.00 0.00	109.78- 0.00	
			0.00	12,219.64	0.00	109.78-	12,109.86
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	108.05 0.00	0.00 0.00	3.09- 0.00	
			0.00	108.05	0.00	3.09-	104.96
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	578.99 0.00	0.00 0.00	13.76- 0.00	
			0.00	578.99	0.00	13.76-	565.23
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	9,726.72 0.00	94.65- 0.00	4,095.15- 0.00	
			0.00	9,726.72	94.65-	4,095.15-	5,536.92
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	2,671.81 0.00	26.02- 0.00	1,033.10- 0.00	
			0.00	2,671.81	26.02-	1,033.10-	1,612.69
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	9,473.64 0.00	92.28- 0.00	3,662.91- 0.00	
			0.00	9,473.64	92.28-	3,662.91-	5,718.45
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	11,017.81 0.00	120.85- 0.00	1,098.55- 0.00	
			0.00	11,017.81	120.85-	1,098.55-	9,798.41
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	10,862.19 0.00	119.24- 0.00	1,034.51- 0.00	
			0.00	10,862.19	119.24-	1,034.51-	9,708.44
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	11,738.46 0.00	128.91- 0.00	1,093.24- 0.00	
			0.00	11,738.46	128.91-	1,093.24-	10,516.31
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	11,517.15 0.00	256.83- 0.00	145.71- 0.00	
			0.00	11,517.15	256.83-	145.71-	11,114.61

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39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	13,080.75 0.00	293.52- 0.00	117.68- 0.00	
			0.00	13,080.75	293.52-	117.68-	12,669.55
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	23,692.05 0.00	528.35- 0.00	299.09- 0.00	
			0.00	23,692.05	528.35-	299.09-	22,864.61
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	55,128.77 0.00	1,144.58- 0.00	2,767.62- 0.00	
			0.00	55,128.77	1,144.58-	2,767.62-	51,216.57
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	105,367.81 0.00	2,193.85- 0.00	5,200.38- 0.00	
			0.00	105,367.81	2,193.85-	5,200.38-	97,973.58
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	399.09 0.00	0.00 0.00	0.00 0.00	
			0.00	399.09	0.00	0.00	399.09
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	251.38 0.00	0.00 0.00	0.00 0.00	
			0.00	251.38	0.00	0.00	251.38
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	489.97 0.00	0.00 0.00	0.00 0.00	
			0.00	489.97	0.00	0.00	489.97
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	281.48 0.00	0.00 0.00	0.00 0.00	
			0.00	281.48	0.00	0.00	281.48
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	3.36 0.00	0.00 0.00	0.94- 0.00	
			0.00	3.36	0.00	0.94-	2.42
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	8.28 0.00	0.00 0.00	2.32- 0.00	
			0.00	8.28	0.00	2.32-	5.96
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	2,834.78 0.00	179.93- 0.00	10.96- 0.00	
			0.00	2,834.78	179.93-	10.96-	2,643.89
97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	1,200.75 0.00	0.00 0.00	0.00 0.00	
			0.00	1,200.75	0.00	0.00	1,200.75
97036	22-23 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	7,040.96 0.00	0.00 0.00	0.00 0.00	
			0.00	7,040.96	0.00	0.00	7,040.96
	Total Tax Distributed		0.00	5,130,498.05	107,274.90-	249,302.37-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	5,130,498.05	107,274.90-	249,302.37-	4,773,920.78
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI/ Penalty Distributed	64150200	0.00	567.04 40.72	17.72- 1.77-	0.00 0.00	
			0.00	607.76	19.49-	0.00	588.27

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50710	SHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	1,637.50 0.00	0.00 0.00	0.00 0.00	1,637.50
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	928.00 92.80	0.00 0.00	0.00 0.00	1,020.80
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	286.00 28.60	0.00 0.00	0.00 0.00	314.60
51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	444.00 0.00	0.00 0.00	0.00 0.00	444.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	700.00 0.00	130.00- 0.00	0.00 0.00	570.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	1,554.50 0.00	100.00- 0.00	0.00 0.00	1,454.50
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	22.50 0.00	0.00 0.00	0.00 0.00	22.50
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	92.50 0.00	0.00 0.00	0.00 0.00	92.50
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	8,346.00 0.00	321.00- 0.00	0.00 0.00	8,025.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	636.66 0.00	30.00- 0.00	0.00 0.00	606.66
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	952.50 0.00	67.50- 0.00	0.00 0.00	885.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	6,142.26 0.00	300.00- 0.00	0.00 0.00	5,842.26
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	1,760.00 0.00	132.00- 0.00	0.00 0.00	1,628.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	2,742.59 0.00	0.00 0.00	0.00 0.00	2,742.59
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	12,881.25 0.00	135.00- 0.00	0.00 0.00	12,746.25
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	17,192.77 0.00	149.96- 0.00	0.00 0.00	17,042.81

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54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	3,300.00 0.00	175.00- 0.00	0.00 0.00	
			0.00	3,300.00	175.00-	0.00	3,125.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	9,043.05 0.00	0.00 0.00	0.00 0.00	
			0.00	9,043.05	0.00	0.00	9,043.05
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	400.00 0.00	0.00 0.00	0.00 0.00	
			0.00	400.00	0.00	0.00	400.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	2,091.75 0.00	25.00- 0.00	0.00 0.00	
			0.00	2,091.75	25.00-	0.00	2,066.75
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	423.60 0.00	10.59- 0.00	0.00 0.00	
			0.00	423.60	10.59-	0.00	413.01
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	532.27 0.00	17.17- 0.00	0.00 0.00	
			0.00	532.27	17.17-	0.00	515.10
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	4.45 0.00	0.00 0.00	0.00 0.00	
			0.00	4.45	0.00	0.00	4.45
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	268.33 0.00	0.00 0.00	0.00 0.00	
			0.00	268.33	0.00	0.00	268.33
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	92.67 0.00	0.00 0.00	0.00 0.00	
			0.00	92.67	0.00	0.00	92.67
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	1,366.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,366.00	0.00	0.00	1,366.00
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	17,388.00 0.00	966.00- 0.00	0.00 0.00	
			0.00	17,388.00	966.00-	0.00	16,422.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	101,226.32 0.00	1,060.98- 0.00	0.00 0.00	
			0.00	101,226.32	1,060.98-	0.00	100,165.34
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	7,843.74 0.00	0.00 0.00	0.00 0.00	
			0.00	7,843.74	0.00	0.00	7,843.74
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	1,735.56 0.00	20.00- 0.00	0.00 0.00	
			0.00	1,735.56	20.00-	0.00	1,715.56
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	1,308.24 0.00	1,237.60- 0.00	0.00 0.00	
			0.00	1,308.24	1,237.60-	0.00	70.64
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	8,662.86 0.00	10.00 0.00	0.00 0.00	
			0.00	8,662.86	10.00	0.00	8,672.86

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60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	4,356.03- 0.00	
			0.00	0.00	0.00	4,356.03-	4,356.03-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	236.06 0.00	0.00 0.00	0.00 0.00	
			0.00	236.06	0.00	0.00	236.06
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	429.04 0.00	0.00 0.00	0.00 0.00	
			0.00	429.04	0.00	0.00	429.04
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	71.57 0.00	0.00 0.00	0.00 0.00	
			0.00	71.57	0.00	0.00	71.57
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	127.03 0.00	0.00 0.00	0.00 0.00	
			0.00	127.03	0.00	0.00	127.03
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	709.77 0.00	0.00 0.00	0.00 0.00	
			0.00	709.77	0.00	0.00	709.77
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	1,323.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,323.00	0.00	0.00	1,323.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	525.00 0.00	0.00 0.00	0.00 0.00	
			0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	3,267.00 0.00	99.00- 0.00	0.00 0.00	
			0.00	3,267.00	99.00-	0.00	3,168.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	105.00 0.00	0.00 0.00	0.00 0.00	
			0.00	105.00	0.00	0.00	105.00
71500	GRATON CSD Penalty Distributed	62030100	0.00	1,574.36 0.00	0.00 0.00	0.00 0.00	
			0.00	1,574.36	0.00	0.00	1,574.36
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	1,400.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,400.00	0.00	0.00	1,400.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	1,008.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,008.00	0.00	0.00	1,008.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	5,118.40 0.00	0.00 0.00	0.00 0.00	
			0.00	5,118.40	0.00	0.00	5,118.40
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	1,310.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,310.00	0.00	0.00	1,310.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	981.25 0.00	0.00 0.00	0.00 0.00	
			0.00	981.25	0.00	0.00	981.25

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72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	8,856.82 0.00	0.00 0.00	0.00 0.00	
			0.00	8,856.82	0.00	0.00	8,856.82
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	365.11 0.00	0.00 0.00	0.00 0.00	
			0.00	365.11	0.00	0.00	365.11
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	220.32 0.00	0.00 0.00	0.00 0.00	
			0.00	220.32	0.00	0.00	220.32
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	0.00	28.50 0.00	0.00 0.00	0.00 0.00	
			0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	1,555.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,555.50	0.00	0.00	1,555.50
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	1,258.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,258.00	0.00	0.00	1,258.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	598.50 0.00	18.00- 0.00	0.00 0.00	
			0.00	598.50	18.00-	0.00	580.50
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	6,802.00 0.00	171.00- 0.00	0.00 0.00	
			0.00	6,802.00	171.00-	0.00	6,631.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	2,777.39 0.00	45.67- 0.00	0.00 0.00	
			0.00	2,777.39	45.67-	0.00	2,731.72
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	5,051.58 0.00	279.78- 0.00	0.00 0.00	
			0.00	5,051.58	279.78-	0.00	4,771.80
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	3,232.32 0.00	35.52- 0.00	0.00 0.00	
			0.00	3,232.32	35.52-	0.00	3,196.80
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	14,250.00 0.00	250.00- 0.00	0.00 0.00	
			0.00	14,250.00	250.00-	0.00	14,000.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	12,131.25 0.00	150.00- 0.00	0.00 0.00	
			0.00	12,131.25	150.00-	0.00	11,981.25
75000	KENWOOD ELEM SPE Penalty Distributed	90011901	0.00	338.00 0.00	26.00- 0.00	0.00 0.00	
			0.00	338.00	26.00-	0.00	312.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	2,286.32 201.69	0.00 0.00	0.00 0.00	
			0.00	2,488.01	0.00	0.00	2,488.01

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75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	8,426.66 0.00	276.50- 0.00	0.00 0.00	
			0.00	8,426.66	276.50-	0.00	8,150.16
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	48.00 0.00	0.00 0.00	0.00 0.00	
			0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	3,000.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,000.00	0.00	0.00	3,000.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	3,625.00 0.00	100.00- 0.00	0.00 0.00	
			0.00	3,625.00	100.00-	0.00	3,525.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	988.00 0.00	76.00- 0.00	0.00 0.00	
			0.00	988.00	76.00-	0.00	912.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	3,827.00 0.00	89.00- 0.00	0.00 0.00	
			0.00	3,827.00	89.00-	0.00	3,738.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	954.00 0.00	0.00 0.00	0.00 0.00	
			0.00	954.00	0.00	0.00	954.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	5,460.00 0.00	105.00- 0.00	0.00 0.00	
			0.00	5,460.00	105.00-	0.00	5,355.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	39.26 0.00	0.00 0.00	0.00 0.00	
			0.00	39.26	0.00	0.00	39.26
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	313.00 0.00	0.00 0.00	0.00 0.00	
			0.00	313.00	0.00	0.00	313.00
77500	PET MCNEAR LANDINC Penalty Distributed	80051900	0.00	39.79 0.00	0.00 0.00	0.00 0.00	
			0.00	39.79	0.00	0.00	39.79
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	52.88 0.00	0.00 0.00	0.00 0.00	
			0.00	52.88	0.00	0.00	52.88
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	186.06 0.00	0.00 0.00	0.00 0.00	
			0.00	186.06	0.00	0.00	186.06
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	44.81 0.00	0.00 0.00	0.00 0.00	
			0.00	44.81	0.00	0.00	44.81
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	54.35 0.00	0.00 0.00	0.00 0.00	
			0.00	54.35	0.00	0.00	54.35
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
			0.00	50.00	0.00	0.00	50.00

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79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	100.00 0.00	0.00 0.00	0.00 0.00	100.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	208.00 0.00	16.00- 0.00	0.00 0.00	192.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	7,034.22 0.00	113.50- 0.00	0.00 0.00	6,920.72
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	931.16 0.00	0.00 0.00	0.00 0.00	931.16
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	311.12 0.00	0.00 0.00	0.00 0.00	311.12
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	131.00 0.00	0.00 0.00	0.00 0.00	131.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	137.39 0.00	0.00 0.00	0.00 0.00	137.39
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	130.58 0.00	0.00 0.00	0.00 0.00	130.58
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	103.42 0.00	0.00 0.00	0.00 0.00	103.42
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	1,258.96 0.00	38.28- 0.00	0.00 0.00	1,220.68
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	2,625.26 262.52	0.00 0.00	0.00 0.00	2,887.78
89420	MR CFD 2021-01 BRIST Penalty Distributed	80052400	0.00	1,150.76 0.00	0.00 0.00	0.00 0.00	1,150.76
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	68.98 0.00	0.00 0.00	0.00 0.00	68.98
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	173.50 0.00	0.00 0.00	0.00 0.00	173.50
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	64.38 0.00	0.00 0.00	0.00 0.00	64.38
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	1,561.67 0.00	0.00 0.00	0.00 0.00	1,561.67

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95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	1,632.60 0.00	0.00 0.00	0.00 0.00	
			0.00	1,632.60	0.00	0.00	1,632.60
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	1,611.19 0.00	0.00 0.00	0.00 0.00	
			0.00	1,611.19	0.00	0.00	1,611.19
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	3,197.00 319.70	0.00 0.00	0.00 0.00	
			0.00	3,516.70	0.00	0.00	3,516.70
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	7,569.00 560.85	1,960.50- 196.05-	0.00 0.00	
			0.00	8,129.85	2,156.55-	0.00	5,973.30
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	5,346.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,346.00	0.00	0.00	5,346.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	7,068.50 0.00	156.00- 0.00	0.00 0.00	
			0.00	7,068.50	156.00-	0.00	6,912.50
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	395,643.75 0.00	10,061.91- 0.00	6,011.63- 0.00	
			0.00	395,643.75	10,061.91-	6,011.63-	379,570.21
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	8,539.45- 0.00	
			0.00	0.00	0.00	8,539.45-	8,539.45-
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	11010202	0.00	17,840.00 0.00	380.00- 0.00	20.00- 0.00	
			0.00	17,840.00	380.00-	20.00-	17,440.00
98600	SUPL FEE-TAX COLL Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	773,532.25	19,333.18-	18,927.11-	
	Total Penalty Distributed			1,506.88	197.82-	0.00	
Totals, Non-Teeter Tax Codes			0.00	775,039.13	19,531.00-	18,927.11-	736,581.02

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Total for Tax Year 2022		0.00	5,525,451.64	126,805.90-	126,936.57-	5,271,709.17
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	4,254,362.62 0.00	95,389.27- 0.00	111,624.51- 0.00	
		0.00	4,254,362.62	95,389.27-	111,624.51-	4,047,348.84
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	193.98 0.00	0.00 0.00	0.00 0.00	
		0.00	193.98	0.00	0.00	193.98
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	173.86 0.00	0.00 0.00	0.00 0.00	
		0.00	173.86	0.00	0.00	173.86
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	29,773.69 0.00	667.58- 0.00	780.98- 0.00	
		0.00	29,773.69	667.58-	780.98-	28,325.13
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	1,346.82 0.00	57.63- 0.00	13.90- 0.00	
		0.00	1,346.82	57.63-	13.90-	1,275.29
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	12,914.58 0.00	292.06- 0.00	63.33- 0.00	
		0.00	12,914.58	292.06-	63.33-	12,559.19
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	799.98 0.00	37.91- 0.00	9.66- 0.00	
		0.00	799.98	37.91-	9.66-	752.41
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	505.21 0.00	23.94- 0.00	6.09- 0.00	
		0.00	505.21	23.94-	6.09-	475.18
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	1,684.28 0.00	79.81- 0.00	20.34- 0.00	
		0.00	1,684.28	79.81-	20.34-	1,584.13
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	155.85 0.00	0.00 0.00	0.00 0.00	
		0.00	155.85	0.00	0.00	155.85
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	2,259.09 0.00	0.00 0.00	69.16- 0.00	
		0.00	2,259.09	0.00	69.16-	2,189.93
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	5,164.32 0.00	0.00 0.00	158.11- 0.00	
		0.00	5,164.32	0.00	158.11-	5,006.21
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	265.56 0.00	39.12- 0.00	5.12- 0.00	
		0.00	265.56	39.12-	5.12-	221.32
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	1,660.40 0.00	244.54- 0.00	32.05- 0.00	
		0.00	1,660.40	244.54-	32.05-	1,383.81

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	3,804.46 0.00	38.07- 0.00	144.93- 0.00	
		0.00	3,804.46	38.07-	144.93-	3,621.46
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	7,186.88 0.00	71.92- 0.00	273.83- 0.00	
		0.00	7,186.88	71.92-	273.83-	6,841.13
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	1,211.42 0.00	20.50- 0.00	17.16- 0.00	
		0.00	1,211.42	20.50-	17.16-	1,173.76
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	1,345.99 0.00	22.78- 0.00	19.08- 0.00	
		0.00	1,345.99	22.78-	19.08-	1,304.13
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	1,733.72 0.00	12.05- 0.00	1.34- 0.00	
		0.00	1,733.72	12.05-	1.34-	1,720.33
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	1,918.59 0.00	160.98- 0.00	0.63- 0.00	
		0.00	1,918.59	160.98-	0.63-	1,756.98
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	1,167.76 0.00	97.99- 0.00	0.38- 0.00	
		0.00	1,167.76	97.99-	0.38-	1,069.99
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	1,668.32 0.00	139.98- 0.00	0.55- 0.00	
		0.00	1,668.32	139.98-	0.55-	1,527.79
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	1,082.37 0.00	0.00 0.00	38.77- 0.00	
		0.00	1,082.37	0.00	38.77-	1,043.60
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	1,894.22 0.00	0.00 0.00	67.84- 0.00	
		0.00	1,894.22	0.00	67.84-	1,826.38
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	386.27 0.00	72.34- 0.00	0.85- 0.00	
		0.00	386.27	72.34-	0.85-	313.08
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	3,091.50 0.00	578.72- 0.00	7.11- 0.00	
		0.00	3,091.50	578.72-	7.11-	2,505.67
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	3,542.34 0.00	663.12- 0.00	8.17- 0.00	
		0.00	3,542.34	663.12-	8.17-	2,871.05
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

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18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	2,443.02 0.00	0.00 0.00	1.26- 0.00	
		0.00	2,443.02	0.00	1.26-	2,441.76
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	6,730.24 0.00	235.32- 0.00	44.10- 0.00	
		0.00	6,730.24	235.32-	44.10-	6,450.82
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	2,944.24 0.00	102.94- 0.00	19.28- 0.00	
		0.00	2,944.24	102.94-	19.28-	2,822.02
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	1,051.32 0.00	36.76- 0.00	6.88- 0.00	
		0.00	1,051.32	36.76-	6.88-	1,007.68
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	1,822.54 0.00	63.72- 0.00	11.91- 0.00	
		0.00	1,822.54	63.72-	11.91-	1,746.91
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	3,505.13 0.00	122.56- 0.00	22.99- 0.00	
		0.00	3,505.13	122.56-	22.99-	3,359.58
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	2,723.74 0.00	138.61- 0.00	2.02- 0.00	
		0.00	2,723.74	138.61-	2.02-	2,583.11
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	4,029.87 0.00	0.00 0.00	9.35- 0.00	
		0.00	4,029.87	0.00	9.35-	4,020.52
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	1,641.65 0.00	0.00 0.00	3.81- 0.00	
		0.00	1,641.65	0.00	3.81-	1,637.84
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	157.00 0.00	0.00 0.00	69.72- 0.00	
		0.00	157.00	0.00	69.72-	87.28
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	471.25 0.00	0.00 0.00	2.23- 0.00	
		0.00	471.25	0.00	2.23-	469.02
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	1,571.11 0.00	0.00 0.00	7.46- 0.00	
		0.00	1,571.11	0.00	7.46-	1,563.65
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	118.65 0.00	0.00 0.00	0.00 0.00	
		0.00	118.65	0.00	0.00	118.65
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	980.23 0.00	0.00 0.00	3.11- 0.00	
		0.00	980.23	0.00	3.11-	977.12

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24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	7,248.26 0.00	30.88- 0.00	91.12- 0.00	
		0.00	7,248.26	30.88-	91.12-	7,126.26
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	7,248.26 0.00	30.88- 0.00	91.12- 0.00	
		0.00	7,248.26	30.88-	91.12-	7,126.26
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	1,964.13 0.00	0.00 0.00	0.00 0.00	
		0.00	1,964.13	0.00	0.00	1,964.13
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	1,402.91 0.00	0.00 0.00	0.00 0.00	
		0.00	1,402.91	0.00	0.00	1,402.91
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	2,538.95 0.00	238.60- 0.00	0.00 0.00	
		0.00	2,538.95	238.60-	0.00	2,300.35
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	1,007.09 0.00	0.00 0.00	0.00 0.00	
		0.00	1,007.09	0.00	0.00	1,007.09
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	481.71 0.00	0.00 0.00	0.00 0.00	
		0.00	481.71	0.00	0.00	481.71
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	1,195.12 0.00	16.64- 0.00	1.55- 0.00	
		0.00	1,195.12	16.64-	1.55-	1,176.93
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	1,129.90 0.00	15.74- 0.00	1.46- 0.00	
		0.00	1,129.90	15.74-	1.46-	1,112.70
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	293.82 0.00	7.34- 0.00	0.66- 0.00	
		0.00	293.82	7.34-	0.66-	285.82
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	1,469.70 0.00	36.72- 0.00	3.36- 0.00	
		0.00	1,469.70	36.72-	3.36-	1,429.62
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	4,556.36 0.00	113.83- 0.00	10.41- 0.00	
		0.00	4,556.36	113.83-	10.41-	4,432.12
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	4,799.62 0.00	238.56- 0.00	98.53- 0.00	
		0.00	4,799.62	238.56-	98.53-	4,462.53
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	12,160.32 0.00	604.38- 0.00	249.66- 0.00	
		0.00	12,160.32	604.38-	249.66-	11,306.28

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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	16,063.43 0.00	212.18- 0.00	246.99- 0.00	
		0.00	16,063.43	212.18-	246.99-	15,604.26
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	27,017.34 0.00	356.85- 0.00	415.49- 0.00	
		0.00	27,017.34	356.85-	415.49-	26,245.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	1,407.13 0.00	62.09- 0.00	32.88- 0.00	
		0.00	1,407.13	62.09-	32.88-	1,312.16
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	4,274.21 0.00	188.55- 0.00	100.03- 0.00	
		0.00	4,274.21	188.55-	100.03-	3,985.63
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	12,070.79 0.00	532.43- 0.00	282.65- 0.00	
		0.00	12,070.79	532.43-	282.65-	11,255.71
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	7,808.29 0.00	0.00 0.00	82.34- 0.00	
		0.00	7,808.29	0.00	82.34-	7,725.95
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	12,929.03 0.00	0.00 0.00	118.01- 0.00	
		0.00	12,929.03	0.00	118.01-	12,811.02
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	12,026.99 0.00	0.00 0.00	109.78- 0.00	
		0.00	12,026.99	0.00	109.78-	11,917.21
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	108.05 0.00	0.00 0.00	0.00 0.00	
		0.00	108.05	0.00	0.00	108.05
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	578.99 0.00	0.00 0.00	0.00 0.00	
		0.00	578.99	0.00	0.00	578.99
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	9,543.30 0.00	94.65- 0.00	1,687.43- 0.00	
		0.00	9,543.30	94.65-	1,687.43-	7,761.22
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	2,624.16 0.00	26.02- 0.00	464.02- 0.00	
		0.00	2,624.16	26.02-	464.02-	2,134.12

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	9,304.70 0.00	92.28- 0.00	1,645.24- 0.00	
		0.00	9,304.70	92.28-	1,645.24-	7,567.18
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	11,053.74 0.00	120.85- 0.00	593.65- 0.00	
		0.00	11,053.74	120.85-	593.65-	10,339.24
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	10,906.36 0.00	119.24- 0.00	585.71- 0.00	
		0.00	10,906.36	119.24-	585.71-	10,201.41
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	11,790.67 0.00	128.91- 0.00	633.22- 0.00	
		0.00	11,790.67	128.91-	633.22-	11,028.54
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	11,387.87 0.00	256.83- 0.00	55.71- 0.00	
		0.00	11,387.87	256.83-	55.71-	11,075.33
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	13,014.86 0.00	293.52- 0.00	63.68- 0.00	
		0.00	13,014.86	293.52-	63.68-	12,657.66
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	23,427.20 0.00	528.35- 0.00	114.59- 0.00	
		0.00	23,427.20	528.35-	114.59-	22,784.26
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	51,043.28 0.00	1,144.58- 0.00	1,338.42- 0.00	
		0.00	51,043.28	1,144.58-	1,338.42-	48,560.28
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	97,838.90 0.00	2,193.85- 0.00	2,565.40- 0.00	
		0.00	97,838.90	2,193.85-	2,565.40-	93,079.65
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	388.91 0.00	0.00 0.00	0.00 0.00	
		0.00	388.91	0.00	0.00	388.91
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	242.64 0.00	0.00 0.00	0.00 0.00	
		0.00	242.64	0.00	0.00	242.64
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	488.47 0.00	0.00 0.00	0.00 0.00	
		0.00	488.47	0.00	0.00	488.47
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	270.66 0.00	0.00 0.00	0.00 0.00	
		0.00	270.66	0.00	0.00	270.66
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	3.36 0.00	0.00 0.00	0.94- 0.00	
		0.00	3.36	0.00	0.94-	2.42
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	8.28 0.00	0.00 0.00	2.32- 0.00	
		0.00	8.28	0.00	2.32-	5.96

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	2,567.84 0.00	179.93- 0.00	10.96- 0.00	
		0.00	2,567.84	179.93-	10.96-	2,376.95
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	1,200.75 0.00	0.00 0.00	0.00 0.00	
		0.00	1,200.75	0.00	0.00	1,200.75
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	7,040.96 0.00	0.00 0.00	0.00 0.00	
		0.00	7,040.96	0.00	0.00	7,040.96
	Total Tax Distributed	0.00	4,777,411.38	107,274.90-	125,265.34-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	4,777,411.38	107,274.90-	125,265.34-	4,544,871.14

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	567.04 40.72	17.72- 1.77-	0.00 0.00	
		0.00	607.76	19.49-	0.00	588.27
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	1,637.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,637.50	0.00	0.00	1,637.50
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	928.00 92.80	0.00 0.00	0.00 0.00	
		0.00	1,020.80	0.00	0.00	1,020.80
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	286.00 28.60	0.00 0.00	0.00 0.00	
		0.00	314.60	0.00	0.00	314.60
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	444.00 0.00	0.00 0.00	0.00 0.00	
		0.00	444.00	0.00	0.00	444.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	700.00 0.00	130.00- 0.00	0.00 0.00	
		0.00	700.00	130.00-	0.00	570.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	1,554.50 0.00	100.00- 0.00	0.00 0.00	
		0.00	1,554.50	100.00-	0.00	1,454.50
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	22.50 0.00	0.00 0.00	0.00 0.00	
		0.00	22.50	0.00	0.00	22.50
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	92.50 0.00	0.00 0.00	0.00 0.00	
		0.00	92.50	0.00	0.00	92.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	8,346.00 0.00	321.00- 0.00	0.00 0.00	
		0.00	8,346.00	321.00-	0.00	8,025.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	636.66 0.00	30.00- 0.00	0.00 0.00	
		0.00	636.66	30.00-	0.00	606.66

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	952.50 0.00	67.50- 0.00	0.00 0.00	
		0.00	952.50	67.50-	0.00	885.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	6,142.26 0.00	300.00- 0.00	0.00 0.00	
		0.00	6,142.26	300.00-	0.00	5,842.26
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	1,760.00 0.00	132.00- 0.00	0.00 0.00	
		0.00	1,760.00	132.00-	0.00	1,628.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	2,742.59 0.00	0.00 0.00	0.00 0.00	
		0.00	2,742.59	0.00	0.00	2,742.59
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	12,881.25 0.00	135.00- 0.00	0.00 0.00	
		0.00	12,881.25	135.00-	0.00	12,746.25
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	17,192.77 0.00	149.96- 0.00	0.00 0.00	
		0.00	17,192.77	149.96-	0.00	17,042.81
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	3,300.00 0.00	175.00- 0.00	0.00 0.00	
		0.00	3,300.00	175.00-	0.00	3,125.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	9,043.05 0.00	0.00 0.00	0.00 0.00	
		0.00	9,043.05	0.00	0.00	9,043.05
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	400.00	0.00	0.00	400.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	2,091.75 0.00	25.00- 0.00	0.00 0.00	
		0.00	2,091.75	25.00-	0.00	2,066.75
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	423.60 0.00	10.59- 0.00	0.00 0.00	
		0.00	423.60	10.59-	0.00	413.01
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	532.27 0.00	17.17- 0.00	0.00 0.00	
		0.00	532.27	17.17-	0.00	515.10
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	4.45 0.00	0.00 0.00	0.00 0.00	
		0.00	4.45	0.00	0.00	4.45
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	268.33 0.00	0.00 0.00	0.00 0.00	
		0.00	268.33	0.00	0.00	268.33
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	92.67 0.00	0.00 0.00	0.00 0.00	
		0.00	92.67	0.00	0.00	92.67

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	1,366.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,366.00	0.00	0.00	1,366.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	17,388.00 0.00	966.00- 0.00	0.00 0.00	
		0.00	17,388.00	966.00-	0.00	16,422.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	101,226.32 0.00	1,060.98- 0.00	0.00 0.00	
		0.00	101,226.32	1,060.98-	0.00	100,165.34
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	7,843.74 0.00	0.00 0.00	0.00 0.00	
		0.00	7,843.74	0.00	0.00	7,843.74
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	1,735.56 0.00	20.00- 0.00	0.00 0.00	
		0.00	1,735.56	20.00-	0.00	1,715.56
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	1,308.24 0.00	1,237.60- 0.00	0.00 0.00	
		0.00	1,308.24	1,237.60-	0.00	70.64
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	8,662.86 0.00	10.00 0.00	0.00 0.00	
		0.00	8,662.86	10.00	0.00	8,672.86
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,478.59- 0.00	
		0.00	0.00	0.00	1,478.59-	1,478.59-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	236.06 0.00	0.00 0.00	0.00 0.00	
		0.00	236.06	0.00	0.00	236.06
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	429.04 0.00	0.00 0.00	0.00 0.00	
		0.00	429.04	0.00	0.00	429.04
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	71.57 0.00	0.00 0.00	0.00 0.00	
		0.00	71.57	0.00	0.00	71.57
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	127.03 0.00	0.00 0.00	0.00 0.00	
		0.00	127.03	0.00	0.00	127.03
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	709.77 0.00	0.00 0.00	0.00 0.00	
		0.00	709.77	0.00	0.00	709.77
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	1,323.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,323.00	0.00	0.00	1,323.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	525.00 0.00	0.00 0.00	0.00 0.00	
		0.00	525.00	0.00	0.00	525.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	3,267.00 0.00	99.00- 0.00	0.00 0.00	
		0.00	3,267.00	99.00-	0.00	3,168.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	105.00 0.00	0.00 0.00	0.00 0.00	
		0.00	105.00	0.00	0.00	105.00
71500	GRATON CSD Penalty Distributed	0.00	1,574.36 0.00	0.00 0.00	0.00 0.00	
		0.00	1,574.36	0.00	0.00	1,574.36
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	1,400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,400.00	0.00	0.00	1,400.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	1,008.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,008.00	0.00	0.00	1,008.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	5,118.40 0.00	0.00 0.00	0.00 0.00	
		0.00	5,118.40	0.00	0.00	5,118.40
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	1,310.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,310.00	0.00	0.00	1,310.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	981.25 0.00	0.00 0.00	0.00 0.00	
		0.00	981.25	0.00	0.00	981.25
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	8,856.82 0.00	0.00 0.00	0.00 0.00	
		0.00	8,856.82	0.00	0.00	8,856.82
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	365.11 0.00	0.00 0.00	0.00 0.00	
		0.00	365.11	0.00	0.00	365.11
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	220.32 0.00	0.00 0.00	0.00 0.00	
		0.00	220.32	0.00	0.00	220.32
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	28.50 0.00	0.00 0.00	0.00 0.00	
		0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	1,555.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,555.50	0.00	0.00	1,555.50
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	1,258.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,258.00	0.00	0.00	1,258.00

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74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	598.50 0.00	18.00- 0.00	0.00 0.00	
		0.00	598.50	18.00-	0.00	580.50
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	6,802.00 0.00	171.00- 0.00	0.00 0.00	
		0.00	6,802.00	171.00-	0.00	6,631.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	2,777.39 0.00	45.67- 0.00	0.00 0.00	
		0.00	2,777.39	45.67-	0.00	2,731.72
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	5,051.58 0.00	279.78- 0.00	0.00 0.00	
		0.00	5,051.58	279.78-	0.00	4,771.80
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	3,232.32 0.00	35.52- 0.00	0.00 0.00	
		0.00	3,232.32	35.52-	0.00	3,196.80
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	14,250.00 0.00	250.00- 0.00	0.00 0.00	
		0.00	14,250.00	250.00-	0.00	14,000.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	12,131.25 0.00	150.00- 0.00	0.00 0.00	
		0.00	12,131.25	150.00-	0.00	11,981.25
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	338.00 0.00	26.00- 0.00	0.00 0.00	
		0.00	338.00	26.00-	0.00	312.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	2,286.32 201.69	0.00 0.00	0.00 0.00	
		0.00	2,488.01	0.00	0.00	2,488.01
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	8,426.66 0.00	276.50- 0.00	0.00 0.00	
		0.00	8,426.66	276.50-	0.00	8,150.16
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	48.00 0.00	0.00 0.00	0.00 0.00	
		0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	3,000.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,000.00	0.00	0.00	3,000.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	3,625.00 0.00	100.00- 0.00	0.00 0.00	
		0.00	3,625.00	100.00-	0.00	3,525.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	988.00 0.00	76.00- 0.00	0.00 0.00	
		0.00	988.00	76.00-	0.00	912.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	3,827.00 0.00	89.00- 0.00	0.00 0.00	
		0.00	3,827.00	89.00-	0.00	3,738.00

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76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	954.00 0.00	0.00 0.00	0.00 0.00	
		0.00	954.00	0.00	0.00	954.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	5,460.00 0.00	105.00- 0.00	0.00 0.00	
		0.00	5,460.00	105.00-	0.00	5,355.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	39.26 0.00	0.00 0.00	0.00 0.00	
		0.00	39.26	0.00	0.00	39.26
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	313.00 0.00	0.00 0.00	0.00 0.00	
		0.00	313.00	0.00	0.00	313.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	39.79 0.00	0.00 0.00	0.00 0.00	
		0.00	39.79	0.00	0.00	39.79
77700	PET GLENBROOK LAD Penalty Distributed	0.00	52.88 0.00	0.00 0.00	0.00 0.00	
		0.00	52.88	0.00	0.00	52.88
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	186.06 0.00	0.00 0.00	0.00 0.00	
		0.00	186.06	0.00	0.00	186.06
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	44.81 0.00	0.00 0.00	0.00 0.00	
		0.00	44.81	0.00	0.00	44.81
79300	PET KINGSMILL LAD Penalty Distributed	0.00	54.35 0.00	0.00 0.00	0.00 0.00	
		0.00	54.35	0.00	0.00	54.35
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
		0.00	50.00	0.00	0.00	50.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	100.00	0.00	0.00	100.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	208.00 0.00	16.00- 0.00	0.00 0.00	
		0.00	208.00	16.00-	0.00	192.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	7,034.22 0.00	113.50- 0.00	0.00 0.00	
		0.00	7,034.22	113.50-	0.00	6,920.72
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	931.16 0.00	0.00 0.00	0.00 0.00	
		0.00	931.16	0.00	0.00	931.16
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	311.12 0.00	0.00 0.00	0.00 0.00	
		0.00	311.12	0.00	0.00	311.12

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87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	131.00 0.00	0.00 0.00	0.00 0.00	131.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	137.39 0.00	0.00 0.00	0.00 0.00	137.39
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	130.58 0.00	0.00 0.00	0.00 0.00	130.58
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	103.42 0.00	0.00 0.00	0.00 0.00	103.42
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	1,258.96 0.00	38.28- 0.00	0.00 0.00	1,220.68
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	2,625.26 262.52	0.00 0.00	0.00 0.00	2,887.78
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	1,150.76 0.00	0.00 0.00	0.00 0.00	1,150.76
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	68.98 0.00	0.00 0.00	0.00 0.00	68.98
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	173.50 0.00	0.00 0.00	0.00 0.00	173.50
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	64.38 0.00	0.00 0.00	0.00 0.00	64.38
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	1,561.67 0.00	0.00 0.00	0.00 0.00	1,561.67
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	1,632.60 0.00	0.00 0.00	0.00 0.00	1,632.60
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	1,611.19 0.00	0.00 0.00	0.00 0.00	1,611.19
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	3,197.00 319.70	0.00 0.00	0.00 0.00	3,516.70
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	7,569.00 560.85	1,960.50- 196.05-	0.00 0.00	5,973.30

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96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	5,346.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,346.00	0.00	0.00	5,346.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	7,068.50 0.00	156.00- 0.00	0.00 0.00	
		0.00	7,068.50	156.00-	0.00	6,912.50
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	368,364.88 0.00	10,061.91- 0.00	192.64- 0.00	
		0.00	368,364.88	10,061.91-	192.64-	358,110.33
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	18,120.00 0.00	380.00- 0.00	0.00 0.00	
		0.00	18,120.00	380.00-	0.00	17,740.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	746,533.38	19,333.18-	1,671.23-	
	Total Penalty Distributed		1,506.88	197.82-	0.00	
	Totals, Non-Teeter Tax Codes	0.00	748,040.26	19,531.00-	1,671.23-	726,838.03

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Total for Tax Year 2021		0.00	378,076.70	0.00	124,022.93-	254,053.77
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	309,984.50 0.00	0.00 0.00	96,438.00- 0.00	
		0.00	309,984.50	0.00	96,438.00-	213,546.50
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	2,169.53 0.00	0.00 0.00	674.94- 0.00	
		0.00	2,169.53	0.00	674.94-	1,494.59
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	95.95 0.00	0.00 0.00	3.21- 0.00	
		0.00	95.95	0.00	3.21-	92.74
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	153.10 0.00	0.00 0.00	91.35- 0.00	
		0.00	153.10	0.00	91.35-	61.75
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	147.97- 0.00	
		0.00	0.00	0.00	147.97-	147.97-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	251.55- 0.00	
		0.00	0.00	0.00	251.55-	251.55-
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	260.58 0.00	0.00 0.00	10.31- 0.00	
		0.00	260.58	0.00	10.31-	250.27
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	715.91 0.00	0.00 0.00	28.33- 0.00	
		0.00	715.91	0.00	28.33-	687.58

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	669.24 0.00	0.00 0.00	167.55- 0.00	
		0.00	669.24	0.00	167.55-	501.69
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	777.26 0.00	0.00 0.00	194.63- 0.00	
		0.00	777.26	0.00	194.63-	582.63
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.77 0.00	0.00 0.00	0.00 0.00	
		0.00	0.77	0.00	0.00	0.77
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.82 0.00	0.00 0.00	0.00 0.00	
		0.00	0.82	0.00	0.00	0.82
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	170.88 0.00	0.00 0.00	0.00 0.00	
		0.00	170.88	0.00	0.00	170.88
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	85.44 0.00	0.00 0.00	0.00 0.00	
		0.00	85.44	0.00	0.00	85.44
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	146.46 0.00	0.00 0.00	0.00 0.00	
		0.00	146.46	0.00	0.00	146.46
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	2,135.98 0.00	0.00 0.00	1.76- 0.00	
		0.00	2,135.98	0.00	1.76-	2,134.22
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	3,661.68 0.00	0.00 0.00	3.02- 0.00	
		0.00	3,661.68	0.00	3.02-	3,658.66
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	4,424.53 0.00	0.00 0.00	3.66- 0.00	
		0.00	4,424.53	0.00	3.66-	4,420.87
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

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18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	2,141.95 0.00	0.00 0.00	0.00 0.00	
		0.00	2,141.95	0.00	0.00	2,141.95
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	55.97 0.00	0.00 0.00	0.00 0.00	
		0.00	55.97	0.00	0.00	55.97
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	20.06 0.00	0.00 0.00	0.00 0.00	
		0.00	20.06	0.00	0.00	20.06
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	8.96 0.00	0.00 0.00	0.00 0.00	
		0.00	8.96	0.00	0.00	8.96
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	14.78 0.00	0.00 0.00	0.00 0.00	
		0.00	14.78	0.00	0.00	14.78
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	31.68 0.00	0.00 0.00	0.00 0.00	
		0.00	31.68	0.00	0.00	31.68
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	12.64 0.00	0.00 0.00	0.00 0.00	
		0.00	12.64	0.00	0.00	12.64
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	349.81 0.00	0.00 0.00	1.25- 0.00	
		0.00	349.81	0.00	1.25-	348.56
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	129.55 0.00	0.00 0.00	0.46- 0.00	
		0.00	129.55	0.00	0.46-	129.09
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	20.67 0.00	0.00 0.00	1.56- 0.00	
		0.00	20.67	0.00	1.56-	19.11
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	53.74 0.00	0.00 0.00	4.05- 0.00	
		0.00	53.74	0.00	4.05-	49.69
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	22.75 0.00	0.00 0.00	0.00 0.00	
		0.00	22.75	0.00	0.00	22.75
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

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24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	80.54 0.00	0.00 0.00	33.19- 0.00	
		0.00	80.54	0.00	33.19-	47.35
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	84.58 0.00	0.00 0.00	34.86- 0.00	
		0.00	84.58	0.00	34.86-	49.72
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	1.14 0.00	0.00 0.00	0.00 0.00	
		0.00	1.14	0.00	0.00	1.14
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	1.02 0.00	0.00 0.00	0.00 0.00	
		0.00	1.02	0.00	0.00	1.02
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	79.74 0.00	0.00 0.00	0.00 0.00	
		0.00	79.74	0.00	0.00	79.74
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	72.74 0.00	0.00 0.00	0.00 0.00	
		0.00	72.74	0.00	0.00	72.74
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	14.50 0.00	0.00 0.00	0.00 0.00	
		0.00	14.50	0.00	0.00	14.50
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	72.50 0.00	0.00 0.00	0.00 0.00	
		0.00	72.50	0.00	0.00	72.50
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	179.80 0.00	0.00 0.00	0.00 0.00	
		0.00	179.80	0.00	0.00	179.80
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	72.25 0.00	0.00 0.00	14.78- 0.00	
		0.00	72.25	0.00	14.78-	57.47
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	1,387.98 0.00	0.00 0.00	134.29- 0.00	
		0.00	1,387.98	0.00	134.29-	1,253.69
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,850.64 0.00	0.00 0.00	179.06- 0.00	
		0.00	1,850.64	0.00	179.06-	1,671.58

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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	1,246.55 0.00	0.00 0.00	168.98- 0.00	
		0.00	1,246.55	0.00	168.98-	1,077.57
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	1,385.05 0.00	0.00 0.00	187.76- 0.00	
		0.00	1,385.05	0.00	187.76-	1,197.29
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	108.38 0.00	0.00 0.00	22.20- 0.00	
		0.00	108.38	0.00	22.20-	86.18
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	252.97 0.00	0.00 0.00	51.83- 0.00	
		0.00	252.97	0.00	51.83-	201.14
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	1,012.14 0.00	0.00 0.00	207.39- 0.00	
		0.00	1,012.14	0.00	207.39-	804.75
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	131.72 0.00	0.00 0.00	0.00 0.00	
		0.00	131.72	0.00	0.00	131.72
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	199.70 0.00	0.00 0.00	0.00 0.00	
		0.00	199.70	0.00	0.00	199.70
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	191.21 0.00	0.00 0.00	0.00 0.00	
		0.00	191.21	0.00	0.00	191.21
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	212.88 0.00	0.00 0.00	1,926.30- 0.00	
		0.00	212.88	0.00	1,926.30-	1,713.42-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	55.74 0.00	0.00 0.00	504.50- 0.00	
		0.00	55.74	0.00	504.50-	448.76-

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	197.66 0.00	0.00 0.00	1,788.70- 0.00	
		0.00	197.66	0.00	1,788.70-	1,591.04-
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	89.40 0.00	0.00 0.00	504.90- 0.00	
		0.00	89.40	0.00	504.90-	415.50-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	79.49 0.00	0.00 0.00	448.80- 0.00	
		0.00	79.49	0.00	448.80-	369.31-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	81.46 0.00	0.00 0.00	460.02- 0.00	
		0.00	81.46	0.00	460.02-	378.56-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	150.83 0.00	0.00 0.00	90.00- 0.00	
		0.00	150.83	0.00	90.00-	60.83
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	90.50 0.00	0.00 0.00	54.00- 0.00	
		0.00	90.50	0.00	54.00-	36.50
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	309.21 0.00	0.00 0.00	184.50- 0.00	
		0.00	309.21	0.00	184.50-	124.71
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	4,029.43 0.00	0.00 0.00	1,253.55- 0.00	
		0.00	4,029.43	0.00	1,253.55-	2,775.88
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	7,439.27 0.00	0.00 0.00	2,314.37- 0.00	
		0.00	7,439.27	0.00	2,314.37-	5,124.90
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	10.18 0.00	0.00 0.00	0.00 0.00	
		0.00	10.18	0.00	0.00	10.18
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	8.74 0.00	0.00 0.00	0.00 0.00	
		0.00	8.74	0.00	0.00	8.74
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	1.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1.50	0.00	0.00	1.50
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	10.82 0.00	0.00 0.00	0.00 0.00	
		0.00	10.82	0.00	0.00	10.82
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

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	284.20 0.00	0.00 0.00	0.00 0.00	
		0.00	284.20	0.00	0.00	284.20
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
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	349,791.65	0.00	108,587.58-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	349,791.65	0.00	108,587.58-	241,204.07
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,765.98- 0.00	
		0.00	0.00	0.00	1,765.98-	1,765.98-
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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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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
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

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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
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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	27,565.05 0.00	0.00 0.00	5,571.06- 0.00	
		0.00	27,565.05	0.00	5,571.06-	21,993.99
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	8,078.31- 0.00	
		0.00	0.00	0.00	8,078.31-	8,078.31-
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	720.00 0.00	0.00 0.00	20.00- 0.00	
		0.00	720.00	0.00	20.00-	700.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	28,285.05	0.00	15,435.35-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	28,285.05	0.00	15,435.35-	12,849.70

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Total for Tax Year 2020		0.00	22,062.38	0.00	14,781.41-	7,280.97
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	18,170.02 0.00	0.00 0.00	11,512.26- 0.00	
		0.00	18,170.02	0.00	11,512.26-	6,657.76
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	127.11 0.00	0.00 0.00	80.52- 0.00	
		0.00	127.11	0.00	80.52-	46.59
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	15.14 0.00	0.00 0.00	3.66- 0.00	
		0.00	15.14	0.00	3.66-	11.48
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	8.80- 0.00	
		0.00	0.00	0.00	8.80-	8.80-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	13.60- 0.00	
		0.00	0.00	0.00	13.60-	13.60-
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	50.48 0.00	0.00 0.00	11.21- 0.00	
		0.00	50.48	0.00	11.21-	39.27
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	126.24 0.00	0.00 0.00	28.04- 0.00	
		0.00	126.24	0.00	28.04-	98.20

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	1.19 0.00	0.00 0.00	0.48- 0.00	
		0.00	1.19	0.00	0.48-	0.71
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1.26 0.00	0.00 0.00	0.51- 0.00	
		0.00	1.26	0.00	0.51-	0.75
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
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.36- 0.00	
		0.00	0.00	0.00	0.36-	0.36-
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.62- 0.00	
		0.00	0.00	0.00	0.62-	0.62-
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.74- 0.00	
		0.00	0.00	0.00	0.74-	0.74-
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

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18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	604.82 0.00	0.00 0.00	0.00 0.00	
		0.00	604.82	0.00	0.00	604.82
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	70.04 0.00	0.00 0.00	0.00 0.00	
		0.00	70.04	0.00	0.00	70.04
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	18.68 0.00	0.00 0.00	0.00 0.00	
		0.00	18.68	0.00	0.00	18.68
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	6.69 0.00	0.00 0.00	0.00 0.00	
		0.00	6.69	0.00	0.00	6.69
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	2.99 0.00	0.00 0.00	0.00 0.00	
		0.00	2.99	0.00	0.00	2.99
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	4.93 0.00	0.00 0.00	0.00 0.00	
		0.00	4.93	0.00	0.00	4.93
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	10.57 0.00	0.00 0.00	0.00 0.00	
		0.00	10.57	0.00	0.00	10.57
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	55.48 0.00	0.00 0.00	2.08- 0.00	
		0.00	55.48	0.00	2.08-	53.40
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	20.54 0.00	0.00 0.00	0.77- 0.00	
		0.00	20.54	0.00	0.77-	19.77
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.54- 0.00	
		0.00	0.00	0.00	1.54-	1.54-
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.36- 0.00	
		0.00	0.00	0.00	2.36-	2.36-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.26- 0.00	
		0.00	0.00	0.00	2.26-	2.26-
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

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24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	27.13- 0.00	
		0.00	0.00	0.00	27.13-	27.13-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	28.48- 0.00	
		0.00	0.00	0.00	28.48-	28.48-
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	0.30 0.00	0.00 0.00	0.00 0.00	
		0.00	0.30	0.00	0.00	0.30
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.28 0.00	0.00 0.00	0.00 0.00	
		0.00	0.28	0.00	0.00	0.28
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	8.58- 0.00	
		0.00	0.00	0.00	8.58-	8.58-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	42.97- 0.00	
		0.00	0.00	0.00	42.97-	42.97-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	106.59- 0.00	
		0.00	0.00	0.00	106.59-	106.59-
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	35.34 0.00	0.00 0.00	8.57- 0.00	
		0.00	35.34	0.00	8.57-	26.77
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	25.80- 0.00	
		0.00	0.00	0.00	25.80-	25.80-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	10.68- 0.00	
		0.00	0.00	0.00	10.68-	10.68-

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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	176.69 0.00	0.00 0.00	30.66- 0.00	
		0.00	176.69	0.00	30.66-	146.03
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	126.23 0.00	0.00 0.00	21.91- 0.00	
		0.00	126.23	0.00	21.91-	104.32
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	10.08 0.00	0.00 0.00	2.44- 0.00	
		0.00	10.08	0.00	2.44-	7.64
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	35.34 0.00	0.00 0.00	8.57- 0.00	
		0.00	35.34	0.00	8.57-	26.77
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	141.38 0.00	0.00 0.00	34.29- 0.00	
		0.00	141.38	0.00	34.29-	107.09
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	0.98 0.00	0.00 0.00	0.00 0.00	
		0.00	0.98	0.00	0.00	0.98
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1.50	0.00	0.00	1.50
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1.44 0.00	0.00 0.00	0.00 0.00	
		0.00	1.44	0.00	0.00	1.44
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.09- 0.00	
		0.00	0.00	0.00	3.09-	3.09-
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	13.76- 0.00	
		0.00	0.00	0.00	13.76-	13.76-
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	481.42- 0.00	
		0.00	0.00	0.00	481.42-	481.42-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	64.58- 0.00	
		0.00	0.00	0.00	64.58-	64.58-

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	228.97- 0.00	
		0.00	0.00	0.00	228.97-	228.97-
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	236.15 0.00	0.00 0.00	149.60- 0.00	
		0.00	236.15	0.00	149.60-	86.55
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	436.01 0.00	0.00 0.00	276.24- 0.00	
		0.00	436.01	0.00	276.24-	159.77
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
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

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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
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
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	20,487.90	0.00	13,244.14-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	20,487.90	0.00	13,244.14-	7,243.76
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	915.39- 0.00	
		0.00	0.00	0.00	915.39-	915.39-
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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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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
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

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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
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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	1,434.48 0.00	0.00 0.00	160.74- 0.00	
		0.00	1,434.48	0.00	160.74-	1,273.74
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	461.14- 0.00	
		0.00	0.00	0.00	461.14-	461.14-
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	140.00 0.00	0.00 0.00	0.00 0.00	
		0.00	140.00	0.00	0.00	140.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	1,574.48	0.00	1,537.27-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	1,574.48	0.00	1,537.27-	37.21

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Total for Tax Year 2019		0.00	1,154.28	0.00	2,480.60-	1,326.32-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	981.64 0.00	0.00 0.00	1,930.07- 0.00	
		0.00	981.64	0.00	1,930.07-	948.43-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	6.86 0.00	0.00 0.00	13.48- 0.00	
		0.00	6.86	0.00	13.48-	6.62-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5.39- 0.00	
		0.00	0.00	0.00	5.39-	5.39-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	16.97- 0.00	
		0.00	0.00	0.00	16.97-	16.97-
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	42.44- 0.00	
		0.00	0.00	0.00	42.44-	42.44-

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	1.33 0.00	0.00 0.00	0.52- 0.00	
		0.00	1.33	0.00	0.52-	0.81
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1.40 0.00	0.00 0.00	0.55- 0.00	
		0.00	1.40	0.00	0.55-	0.85
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
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.53- 0.00	
		0.00	0.00	0.00	0.53-	0.53-
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.60- 0.00	
		0.00	0.00	0.00	0.60-	0.60-
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.73- 0.00	
		0.00	0.00	0.00	0.73-	0.73-
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

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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
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	16.76 0.00	0.00 0.00	0.00 0.00	
		0.00	16.76	0.00	0.00	16.76
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	6.56 0.00	0.00 0.00	0.00 0.00	
		0.00	6.56	0.00	0.00	6.56
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	3.11 0.00	0.00 0.00	0.00 0.00	
		0.00	3.11	0.00	0.00	3.11
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	5.01 0.00	0.00 0.00	0.00 0.00	
		0.00	5.01	0.00	0.00	5.01
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	14.15 0.00	0.00 0.00	1.94- 0.00	
		0.00	14.15	0.00	1.94-	12.21
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	5.66 0.00	0.00 0.00	0.77- 0.00	
		0.00	5.66	0.00	0.77-	4.89
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	2.52- 0.00	
		0.00	0.00	0.00	2.52-	2.52-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.22- 0.00	
		0.00	0.00	0.00	2.22-	2.22-
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	16.18- 0.00	
		0.00	0.00	0.00	16.18-	16.18-
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.83- 0.00	
		0.00	0.00	0.00	0.83-	0.83-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.30- 0.00	
		0.00	0.00	0.00	0.30-	0.30-

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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	27.95 0.00	0.00 0.00	3.00- 0.00	
		0.00	27.95	0.00	3.00-	24.95
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	19.63 0.00	0.00 0.00	2.10- 0.00	
		0.00	19.63	0.00	2.10-	17.53
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.59- 0.00	
		0.00	0.00	0.00	3.59-	3.59-
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	12.58- 0.00	
		0.00	0.00	0.00	12.58-	12.58-
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	51.26- 0.00	
		0.00	0.00	0.00	51.26-	51.26-
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

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	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	12.75 0.00	0.00 0.00	25.07- 0.00	
		0.00	12.75	0.00	25.07-	12.32-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	23.55 0.00	0.00 0.00	46.30- 0.00	
		0.00	23.55	0.00	46.30-	22.75-
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
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

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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
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
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	1,126.36	0.00	2,179.94-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	1,126.36	0.00	2,179.94-	1,053.58-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	196.07- 0.00	
		0.00	0.00	0.00	196.07-	196.07-
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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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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
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

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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
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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	7.92 0.00	0.00 0.00	104.59- 0.00	
		0.00	7.92	0.00	104.59-	96.67-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
		0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	27.92	0.00	300.66-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	27.92	0.00	300.66-	272.74-

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Total for Tax Year 2018		0.00	108.39	0.00	113.72-	5.33-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	70.00 0.00	0.00 0.00	98.96- 0.00	
		0.00	70.00	0.00	98.96-	28.96-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.49 0.00	0.00 0.00	0.69- 0.00	
		0.00	0.49	0.00	0.69-	0.20-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.51- 0.00	
		0.00	0.00	0.00	0.51-	0.51-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	1.40 0.00	0.00 0.00	0.00 0.00	
		0.00	1.40	0.00	0.00	1.40
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1.61 0.00	0.00 0.00	0.00 0.00	
		0.00	1.61	0.00	0.00	1.61
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
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.06- 0.00	
		0.00	0.00	0.00	3.06-	3.06-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.17- 0.00	
		0.00	0.00	0.00	2.17-	2.17-
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.08- 0.00	
		0.00	0.00	0.00	1.08-	1.08-
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

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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	2.38 0.00	0.00 0.00	0.00 0.00	
		0.00	2.38	0.00	0.00	2.38
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	1.96 0.00	0.00 0.00	0.00 0.00	
		0.00	1.96	0.00	0.00	1.96
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.19- 0.00	
		0.00	0.00	0.00	0.19-	0.19-
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.69- 0.00	
		0.00	0.00	0.00	0.69-	0.69-
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.82- 0.00	
		0.00	0.00	0.00	2.82-	2.82-
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

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	0.98 0.00	0.00 0.00	1.38- 0.00	
		0.00	0.98	0.00	1.38-	0.40-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	1.54 0.00	0.00 0.00	2.17- 0.00	
		0.00	1.54	0.00	2.17-	0.63-
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
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

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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
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
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
Total Tax Distributed		0.00	80.36	0.00	113.72-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	80.36	0.00	113.72-	33.36-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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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
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

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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
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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	8.03 0.00	0.00 0.00	0.00 0.00	
		0.00	8.03	0.00	0.00	8.03
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
		0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	28.03	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	28.03	0.00	0.00	28.03

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Total for Tax Year 2017		0.00	0.00	0.00	109.31-	109.31-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	97.02- 0.00	
		0.00	0.00	0.00	97.02-	97.02-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.67- 0.00	
		0.00	0.00	0.00	0.67-	0.67-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.50- 0.00	
		0.00	0.00	0.00	0.50-	0.50-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.78- 0.00	
		0.00	0.00	0.00	3.78-	3.78-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.13- 0.00	
		0.00	0.00	0.00	2.13-	2.13-
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

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24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.06- 0.00	
		0.00	0.00	0.00	1.06-	1.06-
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

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36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.09- 0.00	
		0.00	0.00	0.00	0.09-	0.09-
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.48- 0.00	
		0.00	0.00	0.00	0.48-	0.48-
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

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.35- 0.00	
		0.00	0.00	0.00	1.35-	1.35-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.23- 0.00	
		0.00	0.00	0.00	2.23-	2.23-
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	109.31-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	0.00	0.00	109.31-	109.31-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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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
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

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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
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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	0.00	0.00

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Total for Tax Year 2016		0.00	0.00	0.00	107.69-	107.69-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	95.12- 0.00	
		0.00	0.00	0.00	95.12-	95.12-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.66- 0.00	
		0.00	0.00	0.00	0.66-	0.66-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.49- 0.00	
		0.00	0.00	0.00	0.49-	0.49-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00	0.00	3.80-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	3.80-	3.80-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	2.18-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	2.18-	2.18-
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

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24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.14- 0.00	
		0.00	0.00	0.00	1.14-	1.14-
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

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36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.04- 0.00	
		0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.47- 0.00	
		0.00	0.00	0.00	0.47-	0.47-
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

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.42- 0.00	
		0.00	0.00	0.00	1.42-	1.42-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.37- 0.00	
		0.00	0.00	0.00	2.37-	2.37-
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
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

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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
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
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
Total Tax Distributed		0.00	0.00	0.00	107.69-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	0.00	0.00	107.69-	107.69-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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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
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

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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
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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015		0.00	0.00	0.00	104.15-	104.15-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	93.69- 0.00	
		0.00	0.00	0.00	93.69-	93.69-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.65- 0.00	
		0.00	0.00	0.00	0.65-	0.65-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.48- 0.00	
		0.00	0.00	0.00	0.48-	0.48-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	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
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.84- 0.00	
		0.00	0.00	0.00	3.84-	3.84-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.24- 0.00	
		0.00	0.00	0.00	2.24-	2.24-
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

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24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.26- 0.00	
		0.00	0.00	0.00	1.26-	1.26-
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

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36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.04- 0.00	
		0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.46- 0.00	
		0.00	0.00	0.00	0.46-	0.46-
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

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.49- 0.00	
		0.00	0.00	0.00	1.49-	1.49-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	104.15-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	0.00	0.00	104.15-	104.15-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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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
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

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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
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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	0.00	0.00

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Total for Roll Category "CS"		0.00	5,926,853.39	126,805.90-	268,656.38-	5,531,391.11
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	4,583,568.78 0.00	95,389.27- 0.00	221,889.63- 0.00	
		0.00	4,583,568.78	95,389.27-	221,889.63-	4,266,289.88
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	193.98 0.00	0.00 0.00	0.00 0.00	
		0.00	193.98	0.00	0.00	193.98
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	173.86 0.00	0.00 0.00	0.00 0.00	
		0.00	173.86	0.00	0.00	173.86
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	32,077.68 0.00	667.58- 0.00	1,552.59- 0.00	
		0.00	32,077.68	667.58-	1,552.59-	29,857.51
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	1,457.91 0.00	57.63- 0.00	28.14- 0.00	
		0.00	1,457.91	57.63-	28.14-	1,372.14
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	13,067.68 0.00	292.06- 0.00	154.68- 0.00	
		0.00	13,067.68	292.06-	154.68-	12,620.94
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	799.98 0.00	37.91- 0.00	9.66- 0.00	
		0.00	799.98	37.91-	9.66-	752.41
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	505.21 0.00	23.94- 0.00	6.09- 0.00	
		0.00	505.21	23.94-	6.09-	475.18
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	1,684.28 0.00	79.81- 0.00	20.34- 0.00	
		0.00	1,684.28	79.81-	20.34-	1,584.13
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	155.85 0.00	0.00 0.00	0.00 0.00	
		0.00	155.85	0.00	0.00	155.85
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	2,259.09 0.00	0.00 0.00	225.93- 0.00	
		0.00	2,259.09	0.00	225.93-	2,033.16
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	5,164.32 0.00	0.00 0.00	423.26- 0.00	
		0.00	5,164.32	0.00	423.26-	4,741.06
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	576.62 0.00	39.12- 0.00	43.61- 0.00	
		0.00	576.62	39.12-	43.61-	493.89
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	2,502.55 0.00	244.54- 0.00	130.86- 0.00	
		0.00	2,502.55	244.54-	130.86-	2,127.15

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	4,477.62 0.00	38.07- 0.00	313.48- 0.00	
		0.00	4,477.62	38.07-	313.48-	4,126.07
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	7,968.41 0.00	71.92- 0.00	469.52- 0.00	
		0.00	7,968.41	71.92-	469.52-	7,426.97
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	1,212.19 0.00	20.50- 0.00	17.16- 0.00	
		0.00	1,212.19	20.50-	17.16-	1,174.53
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	1,346.81 0.00	22.78- 0.00	19.08- 0.00	
		0.00	1,346.81	22.78-	19.08-	1,304.95
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	1,733.72 0.00	12.05- 0.00	1.34- 0.00	
		0.00	1,733.72	12.05-	1.34-	1,720.33
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	2,089.47 0.00	160.98- 0.00	0.63- 0.00	
		0.00	2,089.47	160.98-	0.63-	1,927.86
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	1,253.20 0.00	97.99- 0.00	0.38- 0.00	
		0.00	1,253.20	97.99-	0.38-	1,154.83
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	1,814.78 0.00	139.98- 0.00	0.55- 0.00	
		0.00	1,814.78	139.98-	0.55-	1,674.25
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	1,082.37 0.00	0.00 0.00	38.77- 0.00	
		0.00	1,082.37	0.00	38.77-	1,043.60
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	1,894.22 0.00	0.00 0.00	67.84- 0.00	
		0.00	1,894.22	0.00	67.84-	1,826.38
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	2,522.25 0.00	72.34- 0.00	3.50- 0.00	
		0.00	2,522.25	72.34-	3.50-	2,446.41
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	6,753.18 0.00	578.72- 0.00	11.35- 0.00	
		0.00	6,753.18	578.72-	11.35-	6,163.11
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	7,966.87 0.00	663.12- 0.00	13.30- 0.00	
		0.00	7,966.87	663.12-	13.30-	7,290.45
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

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18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	5,189.79 0.00	0.00 0.00	1.26- 0.00	
		0.00	5,189.79	0.00	1.26-	5,188.53
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	70.04 0.00	0.00 0.00	0.00 0.00	
		0.00	70.04	0.00	0.00	70.04
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	6,821.65 0.00	235.32- 0.00	44.10- 0.00	
		0.00	6,821.65	235.32-	44.10-	6,542.23
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	2,977.55 0.00	102.94- 0.00	19.28- 0.00	
		0.00	2,977.55	102.94-	19.28-	2,855.33
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	1,066.38 0.00	36.76- 0.00	6.88- 0.00	
		0.00	1,066.38	36.76-	6.88-	1,022.74
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	1,847.26 0.00	63.72- 0.00	11.91- 0.00	
		0.00	1,847.26	63.72-	11.91-	1,771.63
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	3,547.38 0.00	122.56- 0.00	22.99- 0.00	
		0.00	3,547.38	122.56-	22.99-	3,401.83
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	2,736.38 0.00	138.61- 0.00	2.02- 0.00	
		0.00	2,736.38	138.61-	2.02-	2,595.75
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	4,449.31 0.00	0.00 0.00	14.62- 0.00	
		0.00	4,449.31	0.00	14.62-	4,434.69
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	1,797.40 0.00	0.00 0.00	5.81- 0.00	
		0.00	1,797.40	0.00	5.81-	1,791.59
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	157.00 0.00	0.00 0.00	71.26- 0.00	
		0.00	157.00	0.00	71.26-	85.74
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	491.92 0.00	0.00 0.00	23.15- 0.00	
		0.00	491.92	0.00	23.15-	468.77
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	1,624.85 0.00	0.00 0.00	24.71- 0.00	
		0.00	1,624.85	0.00	24.71-	1,600.14
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	141.40 0.00	0.00 0.00	0.00 0.00	
		0.00	141.40	0.00	0.00	141.40
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	980.23 0.00	0.00 0.00	3.11- 0.00	
		0.00	980.23	0.00	3.11-	977.12

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24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	7,328.80 0.00	30.88- 0.00	151.44- 0.00	
		0.00	7,328.80	30.88-	151.44-	7,146.48
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	7,332.84 0.00	30.88- 0.00	154.46- 0.00	
		0.00	7,332.84	30.88-	154.46-	7,147.50
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	1,965.27 0.00	0.00 0.00	0.00 0.00	
		0.00	1,965.27	0.00	0.00	1,965.27
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	1,403.93 0.00	0.00 0.00	0.00 0.00	
		0.00	1,403.93	0.00	0.00	1,403.93
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	2,538.95 0.00	238.60- 0.00	0.00 0.00	
		0.00	2,538.95	238.60-	0.00	2,300.35
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	1,007.09 0.00	0.00 0.00	0.00 0.00	
		0.00	1,007.09	0.00	0.00	1,007.09
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	481.71 0.00	0.00 0.00	0.00 0.00	
		0.00	481.71	0.00	0.00	481.71
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	1,275.16 0.00	16.64- 0.00	1.55- 0.00	
		0.00	1,275.16	16.64-	1.55-	1,256.97
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	1,202.92 0.00	15.74- 0.00	1.46- 0.00	
		0.00	1,202.92	15.74-	1.46-	1,185.72
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	308.32 0.00	7.34- 0.00	9.24- 0.00	
		0.00	308.32	7.34-	9.24-	291.74
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	1,542.20 0.00	36.72- 0.00	46.33- 0.00	
		0.00	1,542.20	36.72-	46.33-	1,459.15
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	4,736.16 0.00	113.83- 0.00	117.00- 0.00	
		0.00	4,736.16	113.83-	117.00-	4,505.33
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	107.59 0.00	0.00 0.00	44.07- 0.00	
		0.00	107.59	0.00	44.07-	63.52
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	6,187.60 0.00	238.56- 0.00	259.45- 0.00	
		0.00	6,187.60	238.56-	259.45-	5,689.59
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	14,010.96 0.00	604.38- 0.00	439.70- 0.00	
		0.00	14,010.96	604.38-	439.70-	12,966.88

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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	17,517.00 0.00	212.18- 0.00	449.63- 0.00	
		0.00	17,517.00	212.18-	449.63-	16,855.19
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	28,550.21 0.00	356.85- 0.00	627.26- 0.00	
		0.00	28,550.21	356.85-	627.26-	27,566.10
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	1,525.59 0.00	62.09- 0.00	61.47- 0.00	
		0.00	1,525.59	62.09-	61.47-	1,402.03
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	4,562.52 0.00	188.55- 0.00	175.11- 0.00	
		0.00	4,562.52	188.55-	175.11-	4,198.86
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	13,224.31 0.00	532.43- 0.00	578.41- 0.00	
		0.00	13,224.31	532.43-	578.41-	12,113.47
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	7,940.99 0.00	0.00 0.00	82.34- 0.00	
		0.00	7,940.99	0.00	82.34-	7,858.65
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	13,130.23 0.00	0.00 0.00	118.01- 0.00	
		0.00	13,130.23	0.00	118.01-	13,012.22
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	12,219.64 0.00	0.00 0.00	109.78- 0.00	
		0.00	12,219.64	0.00	109.78-	12,109.86
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	108.05 0.00	0.00 0.00	3.09- 0.00	
		0.00	108.05	0.00	3.09-	104.96
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	578.99 0.00	0.00 0.00	13.76- 0.00	
		0.00	578.99	0.00	13.76-	565.23
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	9,756.18 0.00	94.65- 0.00	4,095.15- 0.00	
		0.00	9,756.18	94.65-	4,095.15-	5,566.38
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	2,679.90 0.00	26.02- 0.00	1,033.10- 0.00	
		0.00	2,679.90	26.02-	1,033.10-	1,620.78

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	9,502.36 0.00	92.28- 0.00	3,662.91- 0.00	
		0.00	9,502.36	92.28-	3,662.91-	5,747.17
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	11,143.14 0.00	120.85- 0.00	1,098.55- 0.00	
		0.00	11,143.14	120.85-	1,098.55-	9,923.74
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	10,985.85 0.00	119.24- 0.00	1,034.51- 0.00	
		0.00	10,985.85	119.24-	1,034.51-	9,832.10
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	11,872.13 0.00	128.91- 0.00	1,093.24- 0.00	
		0.00	11,872.13	128.91-	1,093.24-	10,649.98
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	11,538.70 0.00	256.83- 0.00	145.71- 0.00	
		0.00	11,538.70	256.83-	145.71-	11,136.16
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	13,105.36 0.00	293.52- 0.00	117.68- 0.00	
		0.00	13,105.36	293.52-	117.68-	12,694.16
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	23,736.41 0.00	528.35- 0.00	299.09- 0.00	
		0.00	23,736.41	528.35-	299.09-	22,908.97
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	55,322.59 0.00	1,144.58- 0.00	2,772.28- 0.00	
		0.00	55,322.59	1,144.58-	2,772.28-	51,405.73
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	105,739.27 0.00	2,193.85- 0.00	5,209.08- 0.00	
		0.00	105,739.27	2,193.85-	5,209.08-	98,336.34
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	399.09 0.00	0.00 0.00	0.00 0.00	
		0.00	399.09	0.00	0.00	399.09
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	251.38 0.00	0.00 0.00	0.00 0.00	
		0.00	251.38	0.00	0.00	251.38
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	489.97 0.00	0.00 0.00	0.00 0.00	
		0.00	489.97	0.00	0.00	489.97
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	281.48 0.00	0.00 0.00	0.00 0.00	
		0.00	281.48	0.00	0.00	281.48
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	3.36 0.00	0.00 0.00	0.94- 0.00	
		0.00	3.36	0.00	0.94-	2.42
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	8.28 0.00	0.00 0.00	2.32- 0.00	
		0.00	8.28	0.00	2.32-	5.96

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	2,852.04 0.00	179.93- 0.00	10.96- 0.00	
		0.00	2,852.04	179.93-	10.96-	2,661.15
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	1,200.75 0.00	0.00 0.00	0.00 0.00	
		0.00	1,200.75	0.00	0.00	1,200.75
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	7,040.96 0.00	0.00 0.00	0.00 0.00	
		0.00	7,040.96	0.00	0.00	7,040.96
	Total Tax Distributed	0.00	5,148,897.65	107,274.90-	249,711.87-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	5,148,897.65	107,274.90-	249,711.87-	4,791,910.88

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	567.04 40.72	17.72- 1.77-	0.00 0.00	
		0.00	607.76	19.49-	0.00	588.27
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	1,637.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,637.50	0.00	0.00	1,637.50
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	928.00 92.80	0.00 0.00	0.00 0.00	
		0.00	1,020.80	0.00	0.00	1,020.80
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	286.00 28.60	0.00 0.00	0.00 0.00	
		0.00	314.60	0.00	0.00	314.60
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	444.00 0.00	0.00 0.00	0.00 0.00	
		0.00	444.00	0.00	0.00	444.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	700.00 0.00	130.00- 0.00	0.00 0.00	
		0.00	700.00	130.00-	0.00	570.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	1,554.50 0.00	100.00- 0.00	0.00 0.00	
		0.00	1,554.50	100.00-	0.00	1,454.50
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	22.50 0.00	0.00 0.00	0.00 0.00	
		0.00	22.50	0.00	0.00	22.50
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	92.50 0.00	0.00 0.00	0.00 0.00	
		0.00	92.50	0.00	0.00	92.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	8,346.00 0.00	321.00- 0.00	0.00 0.00	
		0.00	8,346.00	321.00-	0.00	8,025.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	636.66 0.00	30.00- 0.00	0.00 0.00	
		0.00	636.66	30.00-	0.00	606.66

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	952.50 0.00	67.50- 0.00	0.00 0.00	
		0.00	952.50	67.50-	0.00	885.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	6,142.26 0.00	300.00- 0.00	0.00 0.00	
		0.00	6,142.26	300.00-	0.00	5,842.26
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	1,760.00 0.00	132.00- 0.00	0.00 0.00	
		0.00	1,760.00	132.00-	0.00	1,628.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	2,742.59 0.00	0.00 0.00	0.00 0.00	
		0.00	2,742.59	0.00	0.00	2,742.59
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	12,881.25 0.00	135.00- 0.00	0.00 0.00	
		0.00	12,881.25	135.00-	0.00	12,746.25
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	17,192.77 0.00	149.96- 0.00	0.00 0.00	
		0.00	17,192.77	149.96-	0.00	17,042.81
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	3,300.00 0.00	175.00- 0.00	0.00 0.00	
		0.00	3,300.00	175.00-	0.00	3,125.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	9,043.05 0.00	0.00 0.00	0.00 0.00	
		0.00	9,043.05	0.00	0.00	9,043.05
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	400.00	0.00	0.00	400.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	2,091.75 0.00	25.00- 0.00	0.00 0.00	
		0.00	2,091.75	25.00-	0.00	2,066.75
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	423.60 0.00	10.59- 0.00	0.00 0.00	
		0.00	423.60	10.59-	0.00	413.01
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	532.27 0.00	17.17- 0.00	0.00 0.00	
		0.00	532.27	17.17-	0.00	515.10
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	4.45 0.00	0.00 0.00	0.00 0.00	
		0.00	4.45	0.00	0.00	4.45
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	268.33 0.00	0.00 0.00	0.00 0.00	
		0.00	268.33	0.00	0.00	268.33
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	92.67 0.00	0.00 0.00	0.00 0.00	
		0.00	92.67	0.00	0.00	92.67

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	1,366.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,366.00	0.00	0.00	1,366.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	17,388.00 0.00	966.00- 0.00	0.00 0.00	
		0.00	17,388.00	966.00-	0.00	16,422.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	101,226.32 0.00	1,060.98- 0.00	0.00 0.00	
		0.00	101,226.32	1,060.98-	0.00	100,165.34
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	7,843.74 0.00	0.00 0.00	0.00 0.00	
		0.00	7,843.74	0.00	0.00	7,843.74
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	1,735.56 0.00	20.00- 0.00	0.00 0.00	
		0.00	1,735.56	20.00-	0.00	1,715.56
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	1,308.24 0.00	1,237.60- 0.00	0.00 0.00	
		0.00	1,308.24	1,237.60-	0.00	70.64
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	8,662.86 0.00	10.00 0.00	0.00 0.00	
		0.00	8,662.86	10.00	0.00	8,672.86
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	4,356.03- 0.00	
		0.00	0.00	0.00	4,356.03-	4,356.03-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	236.06 0.00	0.00 0.00	0.00 0.00	
		0.00	236.06	0.00	0.00	236.06
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	429.04 0.00	0.00 0.00	0.00 0.00	
		0.00	429.04	0.00	0.00	429.04
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	71.57 0.00	0.00 0.00	0.00 0.00	
		0.00	71.57	0.00	0.00	71.57
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	127.03 0.00	0.00 0.00	0.00 0.00	
		0.00	127.03	0.00	0.00	127.03
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	709.77 0.00	0.00 0.00	0.00 0.00	
		0.00	709.77	0.00	0.00	709.77
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	1,323.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,323.00	0.00	0.00	1,323.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	525.00 0.00	0.00 0.00	0.00 0.00	
		0.00	525.00	0.00	0.00	525.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	3,267.00 0.00	99.00- 0.00	0.00 0.00	
		0.00	3,267.00	99.00-	0.00	3,168.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	105.00 0.00	0.00 0.00	0.00 0.00	
		0.00	105.00	0.00	0.00	105.00
71500	GRATON CSD Penalty Distributed	0.00	1,574.36 0.00	0.00 0.00	0.00 0.00	
		0.00	1,574.36	0.00	0.00	1,574.36
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	1,400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,400.00	0.00	0.00	1,400.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	1,008.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,008.00	0.00	0.00	1,008.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	5,118.40 0.00	0.00 0.00	0.00 0.00	
		0.00	5,118.40	0.00	0.00	5,118.40
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	1,310.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,310.00	0.00	0.00	1,310.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	981.25 0.00	0.00 0.00	0.00 0.00	
		0.00	981.25	0.00	0.00	981.25
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	8,856.82 0.00	0.00 0.00	0.00 0.00	
		0.00	8,856.82	0.00	0.00	8,856.82
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	365.11 0.00	0.00 0.00	0.00 0.00	
		0.00	365.11	0.00	0.00	365.11
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	220.32 0.00	0.00 0.00	0.00 0.00	
		0.00	220.32	0.00	0.00	220.32
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	28.50 0.00	0.00 0.00	0.00 0.00	
		0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	1,555.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,555.50	0.00	0.00	1,555.50
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	1,258.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,258.00	0.00	0.00	1,258.00

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74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	598.50 0.00	18.00- 0.00	0.00 0.00	
		0.00	598.50	18.00-	0.00	580.50
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	6,802.00 0.00	171.00- 0.00	0.00 0.00	
		0.00	6,802.00	171.00-	0.00	6,631.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	2,777.39 0.00	45.67- 0.00	0.00 0.00	
		0.00	2,777.39	45.67-	0.00	2,731.72
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	5,051.58 0.00	279.78- 0.00	0.00 0.00	
		0.00	5,051.58	279.78-	0.00	4,771.80
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	3,232.32 0.00	35.52- 0.00	0.00 0.00	
		0.00	3,232.32	35.52-	0.00	3,196.80
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	14,250.00 0.00	250.00- 0.00	0.00 0.00	
		0.00	14,250.00	250.00-	0.00	14,000.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	12,131.25 0.00	150.00- 0.00	0.00 0.00	
		0.00	12,131.25	150.00-	0.00	11,981.25
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	338.00 0.00	26.00- 0.00	0.00 0.00	
		0.00	338.00	26.00-	0.00	312.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	2,286.32 201.69	0.00 0.00	0.00 0.00	
		0.00	2,488.01	0.00	0.00	2,488.01
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	8,426.66 0.00	276.50- 0.00	0.00 0.00	
		0.00	8,426.66	276.50-	0.00	8,150.16
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	48.00 0.00	0.00 0.00	0.00 0.00	
		0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	3,000.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,000.00	0.00	0.00	3,000.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	3,625.00 0.00	100.00- 0.00	0.00 0.00	
		0.00	3,625.00	100.00-	0.00	3,525.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	988.00 0.00	76.00- 0.00	0.00 0.00	
		0.00	988.00	76.00-	0.00	912.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	3,827.00 0.00	89.00- 0.00	0.00 0.00	
		0.00	3,827.00	89.00-	0.00	3,738.00

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76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	954.00 0.00	0.00 0.00	0.00 0.00	
		0.00	954.00	0.00	0.00	954.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	5,460.00 0.00	105.00- 0.00	0.00 0.00	
		0.00	5,460.00	105.00-	0.00	5,355.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	39.26 0.00	0.00 0.00	0.00 0.00	
		0.00	39.26	0.00	0.00	39.26
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	313.00 0.00	0.00 0.00	0.00 0.00	
		0.00	313.00	0.00	0.00	313.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	39.79 0.00	0.00 0.00	0.00 0.00	
		0.00	39.79	0.00	0.00	39.79
77700	PET GLENBROOK LAD Penalty Distributed	0.00	52.88 0.00	0.00 0.00	0.00 0.00	
		0.00	52.88	0.00	0.00	52.88
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	186.06 0.00	0.00 0.00	0.00 0.00	
		0.00	186.06	0.00	0.00	186.06
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	44.81 0.00	0.00 0.00	0.00 0.00	
		0.00	44.81	0.00	0.00	44.81
79300	PET KINGSMILL LAD Penalty Distributed	0.00	54.35 0.00	0.00 0.00	0.00 0.00	
		0.00	54.35	0.00	0.00	54.35
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
		0.00	50.00	0.00	0.00	50.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	100.00	0.00	0.00	100.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	208.00 0.00	16.00- 0.00	0.00 0.00	
		0.00	208.00	16.00-	0.00	192.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	7,034.22 0.00	113.50- 0.00	0.00 0.00	
		0.00	7,034.22	113.50-	0.00	6,920.72
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	931.16 0.00	0.00 0.00	0.00 0.00	
		0.00	931.16	0.00	0.00	931.16
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	311.12 0.00	0.00 0.00	0.00 0.00	
		0.00	311.12	0.00	0.00	311.12

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87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	131.00 0.00	0.00 0.00	0.00 0.00	131.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	137.39 0.00	0.00 0.00	0.00 0.00	137.39
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	130.58 0.00	0.00 0.00	0.00 0.00	130.58
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	103.42 0.00	0.00 0.00	0.00 0.00	103.42
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	1,258.96 0.00	38.28- 0.00	0.00 0.00	1,220.68
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	2,625.26 262.52	0.00 0.00	0.00 0.00	2,887.78
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	1,150.76 0.00	0.00 0.00	0.00 0.00	1,150.76
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	68.98 0.00	0.00 0.00	0.00 0.00	68.98
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	173.50 0.00	0.00 0.00	0.00 0.00	173.50
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	64.38 0.00	0.00 0.00	0.00 0.00	64.38
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	1,561.67 0.00	0.00 0.00	0.00 0.00	1,561.67
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	1,632.60 0.00	0.00 0.00	0.00 0.00	1,632.60
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	1,611.19 0.00	0.00 0.00	0.00 0.00	1,611.19
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	3,197.00 319.70	0.00 0.00	0.00 0.00	3,516.70
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	7,569.00 560.85	1,960.50- 196.05-	0.00 0.00	5,973.30

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96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	5,346.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,346.00	0.00	0.00	5,346.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	7,068.50 0.00	156.00- 0.00	0.00 0.00	
		0.00	7,068.50	156.00-	0.00	6,912.50
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	397,380.36 0.00	10,061.91- 0.00	6,029.03- 0.00	
		0.00	397,380.36	10,061.91-	6,029.03-	381,289.42
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	8,539.45- 0.00	
		0.00	0.00	0.00	8,539.45-	8,539.45-
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	19,020.00 0.00	380.00- 0.00	20.00- 0.00	
		0.00	19,020.00	380.00-	20.00-	18,620.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	776,448.86	19,333.18-	18,944.51-	
	Total Penalty Distributed		1,506.88	197.82-	0.00	
	Totals, Non-Teeter Tax Codes	0.00	777,955.74	19,531.00-	18,944.51-	739,480.23

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Applied Tax Code Redistributions

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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating		Destination		Redistribution Percent
Tax Code	Description	Tax Code	Description	
18300	SANTA ROSA ELEM 1997 BOND	18302	SANTA ROSA ELEM 2002 BOND	100.00 %
18400	HARMONY ELEM 1997 BONDS	18401	HARMONY ELEM 2018 BONDS	100.00 %
18600	OAK GROVE ELEM 1991 BONDS	18601	OAK GROVE ELEM 2014 BONDS	100.00 %
18702	OLD ADOBE ELEM 2016 BAN	18701	OLD ADOBE ELEM 2012 BOND	100.00 %
18800	PINER-OLIVET ELEM 1995 BONDS	18810	PINER-OLIVET ELEM 2010 BONDS	100.00 %
19400	BENNETT VLY ELEM 1995 BONDS	19410	BENNETT VLY ELEM 2010 BONDS	100.00 %
24400	WINDSOR UNION ELEM #6	38908	WINDSOR UNIF 2008 BONDS	100.00 %
26000	COTATI-RP UNIFIED #4	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
26100	COTATI-RP ELEMENTARY #11	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
26300	COTATI-RP UNIFIED #1	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
27500	PETALUMA JOINT HIGH #19	36500	PETALUMA HIGH 1992 BONDS	100.00 %
36600	PETALUMA JOINT HIGH #22	36500	PETALUMA HIGH 1992 BONDS	100.00 %
36700	SR HIGH DIST 1991 BOND	36702	SR HIGH DIST 2002 BOND	100.00 %
36800	WEST SONOMA CTY UHSD #1	36400	WEST SOCO UHSD 1996 BONDS	100.00 %
38700	HBG UNIF 1994/2002 BONDS	38704	HEALDSBURG UNIF 2012 BOND	100.00 %
38703	HEALDSBURG UNIF 2002 BOND	38704	HEALDSBURG UNIF 2012 BOND	100.00 %
38800	GEYSERVILLE ELEM 1995 BONDS	38808	GEYSERVILLE UNIF 2008 BONDS	100.00 %
38900	WINDSOR UNIF 1994 BONDS	38908	WINDSOR UNIF 2008 BONDS	100.00 %
39100	COTATI-RP UNIFIED #5	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39200	COTATI-RP UNIFIED #6	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39300	SONOMA VALLEY UNIFIED #4	39700	SONOMA VLY UNIF 1994 BOND	100.00 %
39400	COTATI-RP UNIFIED #7	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39600	SONOMA VLY UNIFIED #4&5	39700	SONOMA VLY UNIF 1994 BOND	100.00 %
40400	SHORELINE UNIF 2009 BOND, 2011 REF	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
40402	SHORELINE UNIF 2009 BOND	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
40409	SHORELINE UNIF 2009 BONDS	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
41500	CALISTOGA JOINT UNIF #3	41510	CALISTOGA JT UNIF 2010 BONDS	100.00 %
50410	GLEN ELLEN FIRE PARCEL TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
50500	M/R CO FIRE-CFD7 MAYACAMAS	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
50600	VALLEY OF THE MOON FIRE TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
51000	SCFD-BENNETT VLY FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51300	FORESTVILLE FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51310	FORESTVILLE FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51400	RUSSIAN RIVER FIRE	53900	SO CO FIRE DIST SPEC TAX	100.00 %

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Applied Tax Code Redistributions

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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
51401	RUSSIAN RIVER FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51700	SCFD-RINCON VLY FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
52100	SCFD-WINDSOR FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	53901	SO CO FIRE DIST 2006 TAX	100.00 %
52301	BODEGA BAY FIRE 2004 SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
57100	WINDS 82ACT Z101 SHIL OAK	57200	WINDS 82ACT Z101 SHIL OAK	100.00 %
57110	WINDS 82ACT Z103 WIN REDWOODS	57201	WINDS 82ACT Z103 WIN REDWOODS	100.00 %
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	57202	WINDS 82ACT Z104 MANZANITA SUB DIV	100.00 %
57141	WINDS 82ACT Z108 BELL VILLAGE	57203	WINDS 82ACT Z108 BELL VILLAGE	100.00 %
57151	WINDS 82ACT Z109 VINT OAKS ON TG	57204	WINDS 82ACT Z109 VINT OAKS ON TG	100.00 %
57161	WINDS 82ACT Z110 HOL INN	57205	WINDS 82ACT Z110 HOL INN	100.00 %
57174	WINDS 82ACT Z113 VICT OAK	57206	WINDS 82ACT Z113 VICT OAK	100.00 %
57177	WINDS 82ACT Z115 LOS AMIGOS	57207	WINDS 82ACT Z115 LOS AMIGOS	100.00 %
74601	PALM DRIVE 2004-05 SUPPL	74600	PALM DRIVE HEALTH CARE	100.00 %
75300	WEST SO CTY UHSD SPEC TAX	75301	WEST SOCO HIGH 2020 TAX	100.00 %
75701	SEBASTOPOL ELEM SPEC TAX SUPPL	75700	SEBASTOPOL ELEM SPEC TAX	100.00 %