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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	205.12	0.00	56.00-	149.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.42	0.00	0.39-	1.03
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.82	0.00	0.22-	0.60
36310	CLOVERDALE UNIF 2010	90013545	0.00	4.10	0.00	1.12-	2.98
36311	CLOVERDALE UNIF 2018	90013549	0.00	12.70	0.00	3.47-	9.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.34	0.00	0.64-	1.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.50	0.00	1.23-	3.27
42300	CITY OF CLOVERDALE-D	80052200	0.00	20.10	0.00	5.48-	14.62
98000	10% PENALTY-TAX COLL	80050300	0.00	25.10	0.00	0.00	25.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205.12	0.00	56.00-	149.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.42	0.00	0.39-	1.03
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.82	0.00	0.22-	0.60
36310	CLOVERDALE UNIF 2010	90013545	0.00	4.10	0.00	1.12-	2.98
36311	CLOVERDALE UNIF 2018	90013549	0.00	12.70	0.00	3.47-	9.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.34	0.00	0.64-	1.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.50	0.00	1.23-	3.27
42300	CITY OF CLOVERDALE-D	80052200	0.00	20.10	0.00	5.48-	14.62
98000	10% PENALTY-TAX COLL	80050300	0.00	25.10	0.00	0.00	25.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-001	**All-Years Totals:**		**0.00**	**296.20**	**0.00**	**68.55-**	**227.65**
TRA 001-012	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	176.24	0.00	0.00	176.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.22	0.00	0.00	1.22
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 2010	90013545	0.00	3.52	0.00	0.00	3.52
36311	CLOVERDALE UNIF 2018	90013549	0.00	10.92	0.00	0.00	10.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.02	0.00	0.00	2.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.86	0.00	0.00	3.86
42300	CITY OF CLOVERDALE-D	80052200	0.00	17.26	0.00	0.00	17.26
98000	10% PENALTY-TAX COLL	80050300	0.00	21.56	0.00	0.00	21.56
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 RIVER	33030100	0.00	1.22	0.00	0.00	1.22

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36300	CLOVERDALE UNIF 1999	90013544	0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 2010	90013545	0.00	3.52	0.00	0.00	3.52
36311	CLOVERDALE UNIF 2018	90013549	0.00	10.92	0.00	0.00	10.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.02	0.00	0.00	2.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.86	0.00	0.00	3.86
42300	CITY OF CLOVERDALE-D	80052200	0.00	17.26	0.00	0.00	17.26
98000	10% PENALTY-TAX COLL	80050300	0.00	21.56	0.00	0.00	21.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-012	**All-Years Totals:**		**0.00**	**257.30**	**0.00**	**0.00**	**257.30**
TRA 003-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	696.91	0.00	221.31-	475.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.87	0.00	1.54-	3.33
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.77	0.00	0.88-	1.89
18110	PETALUMA ELEM 2014 BC	90013569	0.00	9.05	0.00	2.87-	6.18
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.07	0.00	0.66-	1.41
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.22	0.00	4.20-	9.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.99	0.00	2.54-	5.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.31	0.00	4.86-	10.45
98000	10% PENALTY-TAX COLL	80050300	0.00	75.21	0.00	0.00	75.21
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-006	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	112.39	0.00	0.00	112.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.78	0.00	0.00	0.78
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1.79	0.00	0.00	1.79
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.84	0.00	0.00	0.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.13	0.00	0.00	2.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.58	0.00	0.00	2.58
98000	10% PENALTY-TAX COLL	80050300	0.00	12.26	0.00	0.00	12.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-006	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	221.31-	221.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.54-	1.54-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	2.21-	2.21-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	3.76-	3.76-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	1.99-	1.99-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	2.65-	2.65-

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39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.87-	2.87-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	5.31-	5.31-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.78-	17.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	12.08-	12.08-
TRA 003-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	221.31-	221.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.54-	1.54-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	2.43-	2.43-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	3.76-	3.76-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	6.41-	6.41-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	2.65-	2.65-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.87-	2.87-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	5.31-	5.31-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.83-	18.83-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	24.62-	24.62-
98100	1.5% UNSECURED INTER	16020600	0.00	0.00	0.00	22.17-	22.17-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	809.30	0.00	663.93-	145.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.65	0.00	4.62-	1.03
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.55	0.00	5.52-	1.97-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	10.84	0.00	10.39-	0.45
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.91	0.00	9.06-	6.15-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15.35	0.00	9.50-	5.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.33	0.00	8.28-	1.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.89	0.00	15.48-	2.41
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	36.61-	36.61-
98000	10% PENALTY-TAX COLL	80050300	0.00	87.47	0.00	36.70-	50.77
98100	1.5% UNSECURED INTER	16020600	0.00	0.00	0.00	22.17-	22.17-
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	20.00-	40.00
TRA 003-006	**All-Years Totals:**		**0.00**	**1,022.29**	**0.00**	**842.26-**	**180.03**
TRA 003-011	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	467.18	0.00	0.00	467.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.26	0.00	0.00	3.26
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	11.20	0.00	0.00	11.20
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9.33	0.00	0.00	9.33
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.40	0.00	0.00	1.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.86	0.00	0.00	8.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.36	0.00	0.00	5.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.26	0.00	0.00	10.26
98000	10% PENALTY-TAX COLL	80050300	0.00	51.67	0.00	0.00	51.67
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	467.18	0.00	0.00	467.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.26	0.00	0.00	3.26
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	11.20	0.00	0.00	11.20
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9.33	0.00	0.00	9.33
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.40	0.00	0.00	1.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.86	0.00	0.00	8.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.36	0.00	0.00	5.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.26	0.00	0.00	10.26
98000	10% PENALTY-TAX COLL	80050300	0.00	51.67	0.00	0.00	51.67
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-011	**All-Years Totals:**		**0.00**	**608.52**	**0.00**	**0.00**	**608.52**
TRA 003-065	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.49-	0.49-
20650	CINNABAR ELEM 2014 BC	90013572	0.00	0.00	0.00	1.68-	1.68-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.21-	0.21-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.80-	0.80-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.54-	1.54-
TRA 003-065	**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 RIVER	33030100	0.00	0.00	0.00	0.49-	0.49-
20650	CINNABAR ELEM 2014 BC	90013572	0.00	0.00	0.00	1.68-	1.68-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.21-	0.21-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.80-	0.80-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.54-	1.54-
TRA 003-065	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**76.05-**	**76.05-**
TRA 003-067	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	243.22	0.00	90.48-	152.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.70	0.00	0.63-	1.07
20650	CINNABAR ELEM 2014 BC	90013572	0.00	5.82	0.00	2.17-	3.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.70	0.00	0.27-	0.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.60	0.00	1.71-	2.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.78	0.00	1.04-	1.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.32	0.00	1.99-	3.33
98000	10% PENALTY-TAX COLL	80050300	0.00	26.40	0.00	4.91-	21.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-067	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	90.48-	90.48-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.63-	0.63-
20650	CINNABAR ELEM 2014 BC	90013572	0.00	0.00	0.00	2.17-	2.17-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.67-	0.67-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	1.71-	1.71-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.08-	1.08-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.08-	2.08-
TRA 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	243.22	0.00	180.96-	62.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.70	0.00	1.26-	0.44
20650	CINNABAR ELEM 2014 BC	90013572	0.00	5.82	0.00	4.34-	1.48
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.70	0.00	0.94-	0.24-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.60	0.00	3.42-	1.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.78	0.00	2.12-	0.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.32	0.00	4.07-	1.25
98000	10% PENALTY-TAX COLL	80050300	0.00	26.40	0.00	4.91-	21.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-067	**All-Years Totals:**		**0.00**	**330.54**	**0.00**	**202.02-**	**128.52**
TRA 003-080	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	483.40	0.00	0.00	483.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.36	0.00	0.00	3.36
24150	WAUGH SFID#1 2016 BON	90013583	0.00	15.46	0.00	0.00	15.46
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.43	0.00	0.00	1.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9.17	0.00	0.00	9.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.54	0.00	0.00	5.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.62	0.00	0.00	10.62
98000	10% PENALTY-TAX COLL	80050300	0.00	52.88	0.00	0.00	52.88
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	483.40	0.00	0.00	483.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.36	0.00	0.00	3.36

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24150	WAUGH SFID#1 2016 BON	90013583	0.00	15.46	0.00	0.00	15.46
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.43	0.00	0.00	1.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9.17	0.00	0.00	9.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.54	0.00	0.00	5.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.62	0.00	0.00	10.62
98000	10% PENALTY-TAX COLL	80050300	0.00	52.88	0.00	0.00	52.88
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-080	**All-Years Totals:**		**0.00**	**641.86**	**0.00**	**0.00**	**641.86**
TRA 004-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,700.87	0.00	0.00	1,700.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.88	0.00	0.00	11.88
18302	SANTA ROSA ELEM 2002	90013562	0.00	13.59	0.00	0.00	13.59
18303	SANTA ROSA ELEM 2014	90013574	0.00	28.89	0.00	0.00	28.89
18304	SANTA ROSA ELEM 2022	90013592	0.00	45.90	0.00	0.00	45.90
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.98	0.00	0.00	16.98
36703	SR HIGH DIST 2014 BONI	90013575	0.00	30.58	0.00	0.00	30.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	47.60	0.00	0.00	47.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.53	0.00	0.00	19.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.38	0.00	0.00	37.38
98000	10% PENALTY-TAX COLL	80050300	0.00	195.30	0.00	0.00	195.30
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,700.87	0.00	0.00	1,700.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.88	0.00	0.00	11.88
18302	SANTA ROSA ELEM 2002	90013562	0.00	13.59	0.00	0.00	13.59
18303	SANTA ROSA ELEM 2014	90013574	0.00	28.89	0.00	0.00	28.89
18304	SANTA ROSA ELEM 2022	90013592	0.00	45.90	0.00	0.00	45.90
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.98	0.00	0.00	16.98
36703	SR HIGH DIST 2014 BONI	90013575	0.00	30.58	0.00	0.00	30.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	47.60	0.00	0.00	47.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.53	0.00	0.00	19.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.38	0.00	0.00	37.38
98000	10% PENALTY-TAX COLL	80050300	0.00	195.30	0.00	0.00	195.30
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-002	**All-Years Totals:**		**0.00**	**2,228.50**	**0.00**	**0.00**	**2,228.50**
TRA 004-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,319.02	0.00	56.00-	1,263.02

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.20	0.00	0.39-	8.81
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	36.25	0.00	1.54-	34.71
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	34.26	0.00	1.45-	32.81
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.16	0.00	0.56-	12.60
36703	SR HIGH DIST 2014 BONI	90013575	0.00	23.72	0.00	1.00-	22.72
36704	SR HIGH DIST 2022 BONI	90013596	0.00	36.89	0.00	1.56-	35.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.15	0.00	0.64-	14.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.99	0.00	1.23-	27.76
98000	10% PENALTY-TAX COLL	80050300	0.00	151.64	0.00	0.00	151.64
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,319.02	0.00	56.00-	1,263.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.20	0.00	0.39-	8.81
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	36.25	0.00	1.54-	34.71
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	34.26	0.00	1.45-	32.81
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.16	0.00	0.56-	12.60
36703	SR HIGH DIST 2014 BONI	90013575	0.00	23.72	0.00	1.00-	22.72
36704	SR HIGH DIST 2022 BONI	90013596	0.00	36.89	0.00	1.56-	35.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.15	0.00	0.64-	14.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.99	0.00	1.23-	27.76
98000	10% PENALTY-TAX COLL	80050300	0.00	151.64	0.00	0.00	151.64
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-004	**All-Years Totals:**		**0.00**	**1,748.28**	**0.00**	**64.37-**	**1,683.91**
TRA 004-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,978.63	0.00	0.00	1,978.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.80	0.00	0.00	13.80
24004	RINCON VLY ELEM 2004 E	90013522	0.00	41.51	0.00	0.00	41.51
24010	RINCON VLY ELEM 2014 E	90013571	0.00	41.51	0.00	0.00	41.51
36702	SR HIGH DIST 2002 BONI	90013543	0.00	19.72	0.00	0.00	19.72
36703	SR HIGH DIST 2014 BONI	90013575	0.00	35.55	0.00	0.00	35.55
36704	SR HIGH DIST 2022 BONI	90013596	0.00	55.37	0.00	0.00	55.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.70	0.00	0.00	22.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.48	0.00	0.00	43.48
98000	10% PENALTY-TAX COLL	80050300	0.00	77.58	0.00	0.00	77.58
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,622.54	831.78-	0.00	790.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.34	5.82-	0.00	5.52

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24004	RINCON VLY ELEM 2004 E	90013522	0.00	34.06	17.46-	0.00	16.60
24010	RINCON VLY ELEM 2014 E	90013571	0.00	34.06	17.46-	0.00	16.60
36702	SR HIGH DIST 2002 BONE	90013543	0.00	17.82	9.14-	0.00	8.68
36703	SR HIGH DIST 2014 BONE	90013575	0.00	30.00	15.38-	0.00	14.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.46	9.98-	0.00	9.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.30	19.12-	0.00	18.18
98000	10% PENALTY-TAX COLL	80050300	0.00	92.60	92.60-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 004-009	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,227.16	831.78-	0.00	395.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.58	5.82-	0.00	2.76
24004	RINCON VLY ELEM 2004 E	90013522	0.00	24.52	16.62-	0.00	7.90
24010	RINCON VLY ELEM 2014 E	90013571	0.00	25.76	17.46-	0.00	8.30
36702	SR HIGH DIST 2002 BONE	90013543	0.00	16.55	11.22-	0.00	5.33
36703	SR HIGH DIST 2014 BONE	90013575	0.00	18.39	12.46-	0.00	5.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.93	10.80-	0.00	5.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.44	19.96-	0.00	9.48
98000	10% PENALTY-TAX COLL	80050300	0.00	92.60	92.60-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 004-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,599.52	823.54-	0.00	775.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.18	5.76-	0.00	5.42
24004	RINCON VLY ELEM 2004 E	90013522	0.00	31.96	16.46-	0.00	15.50
24010	RINCON VLY ELEM 2014 E	90013571	0.00	33.56	17.28-	0.00	16.28
36700	SR HIGH DIST 1991 BONE	90013543	0.00	11.96	6.16-	0.00	5.80
36702	SR HIGH DIST 2002 BONE	90013543	0.00	21.56	11.10-	0.00	10.46
36703	SR HIGH DIST 2014 BONE	90013575	0.00	23.96	12.34-	0.00	11.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.78	10.70-	0.00	10.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.38	19.76-	0.00	18.62
98000	10% PENALTY-TAX COLL	80050300	0.00	92.30	92.30-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 004-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	783.36	0.00	0.00	783.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.48	0.00	0.00	5.48
24004	RINCON VLY ELEM 2004 E	90013522	0.00	15.66	0.00	0.00	15.66
24010	RINCON VLY ELEM 2014 E	90013571	0.00	16.44	0.00	0.00	16.44
36700	SR HIGH DIST 1991 BONE	90013543	0.00	10.96	0.00	0.00	10.96
36702	SR HIGH DIST 2002 BONE	90013543	0.00	11.34	0.00	0.00	11.34
36703	SR HIGH DIST 2014 BONE	90013575	0.00	15.66	0.00	0.00	15.66

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39900	SOCO JR COLLEGE 2002	90013556	0.00	10.18	0.00	0.00	10.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.80	0.00	0.00	18.80
TRA 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,211.21	2,487.10-	0.00	4,724.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.38	17.40-	0.00	32.98
24004	RINCON VLY ELEM 2004 E	90013522	0.00	147.71	50.54-	0.00	97.17
24010	RINCON VLY ELEM 2014 E	90013571	0.00	151.33	52.20-	0.00	99.13
36700	SR HIGH DIST 1991 BONI	90013543	0.00	22.92	6.16-	0.00	16.76
36702	SR HIGH DIST 2002 BONI	90013543	0.00	86.99	31.46-	0.00	55.53
36703	SR HIGH DIST 2014 BONI	90013575	0.00	123.56	40.18-	0.00	83.38
36704	SR HIGH DIST 2022 BONI	90013596	0.00	55.37	0.00	0.00	55.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.05	31.48-	0.00	57.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	167.40	58.84-	0.00	108.56
98000	10% PENALTY-TAX COLL	80050300	0.00	355.08	277.50-	0.00	77.58
98500	COST-TAX COLL	11010202	0.00	160.00	60.00-	0.00	100.00
TRA 004-009	**All-Years Totals:**		**0.00**	**8,621.00**	**3,112.86-**	**0.00**	**5,508.14**
TRA 004-027	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	674.07	0.00	56.00-	618.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.70	0.00	0.39-	4.31
18810	PINER-OLIVET ELEM 201(	90013521	0.00	12.10	0.00	1.00-	11.10
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.73	0.00	0.56-	6.17
36703	SR HIGH DIST 2014 BONI	90013575	0.00	12.10	0.00	1.00-	11.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	18.86	0.00	1.56-	17.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.72	0.00	0.64-	7.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.80	0.00	1.23-	13.57
98000	10% PENALTY-TAX COLL	80050300	0.00	75.09	0.00	0.00	75.09
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-027	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	579.74	0.00	0.00	579.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.05	0.00	0.00	4.05
18810	PINER-OLIVET ELEM 201(	90013521	0.00	10.43	0.00	0.00	10.43
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.37	0.00	0.00	6.37
36703	SR HIGH DIST 2014 BONI	90013575	0.00	10.72	0.00	0.00	10.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.95	0.00	0.00	6.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.33	0.00	0.00	13.33
98000	10% PENALTY-TAX COLL	80050300	0.00	63.15	0.00	0.00	63.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-027	**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	1,253.81	0.00	56.00-	1,197.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.75	0.00	0.39-	8.36
18810	PINER-OLIVET ELEM 201(	90013521	0.00	22.53	0.00	1.00-	21.53
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.10	0.00	0.56-	12.54
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.82	0.00	1.00-	21.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	18.86	0.00	1.56-	17.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.67	0.00	0.64-	14.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.13	0.00	1.23-	26.90
98000	10% PENALTY-TAX COLL	80050300	0.00	138.24	0.00	0.00	138.24
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-027	**All-Years Totals:**		**0.00**	**1,600.91**	**0.00**	**62.38-**	**1,538.53**

TRA 004-091 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,159.85	0.00	56.00-	1,103.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.10	0.00	0.39-	7.71
18302	SANTA ROSA ELEM 2002	90013562	0.00	9.27	0.00	0.44-	8.83
18303	SANTA ROSA ELEM 2014	90013574	0.00	19.71	0.00	0.95-	18.76
18304	SANTA ROSA ELEM 2022	90013592	0.00	31.30	0.00	1.51-	29.79
36702	SR HIGH DIST 2002 BONI	90013543	0.00	11.58	0.00	0.56-	11.02
36703	SR HIGH DIST 2014 BONI	90013575	0.00	20.86	0.00	1.00-	19.86
36704	SR HIGH DIST 2022 BONI	90013596	0.00	32.46	0.00	1.56-	30.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.33	0.00	0.64-	12.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.50	0.00	1.23-	24.27
98000	10% PENALTY-TAX COLL	80050300	0.00	133.19	0.00	0.00	133.19
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-091 Total All Years

00001	PROP 13 TAX RATE		0.00	1,159.85	0.00	56.00-	1,103.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.10	0.00	0.39-	7.71
18302	SANTA ROSA ELEM 2002	90013562	0.00	9.27	0.00	0.44-	8.83
18303	SANTA ROSA ELEM 2014	90013574	0.00	19.71	0.00	0.95-	18.76
18304	SANTA ROSA ELEM 2022	90013592	0.00	31.30	0.00	1.51-	29.79
36702	SR HIGH DIST 2002 BONI	90013543	0.00	11.58	0.00	0.56-	11.02
36703	SR HIGH DIST 2014 BONI	90013575	0.00	20.86	0.00	1.00-	19.86
36704	SR HIGH DIST 2022 BONI	90013596	0.00	32.46	0.00	1.56-	30.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.33	0.00	0.64-	12.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.50	0.00	1.23-	24.27
98000	10% PENALTY-TAX COLL	80050300	0.00	133.19	0.00	0.00	133.19
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-091	**All-Years Totals:**		**0.00**	**1,525.15**	**0.00**	**64.28-**	**1,460.87**

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TRA 004-112	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	63.87	0.00	0.00	63.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.44	0.00	0.00	0.44
18810	PINER-OLIVET ELEM 201(	90013521	0.00	1.14	0.00	0.00	1.14
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.63	0.00	0.00	0.63
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.14	0.00	0.00	1.14
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.73	0.00	0.00	0.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.40	0.00	0.00	1.40
98000	10% PENALTY-TAX COLL	80050300	0.00	7.11	0.00	0.00	7.11
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	63.87	0.00	0.00	63.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.44	0.00	0.00	0.44
18810	PINER-OLIVET ELEM 201(	90013521	0.00	1.14	0.00	0.00	1.14
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.63	0.00	0.00	0.63
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.14	0.00	0.00	1.14
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.73	0.00	0.00	0.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.40	0.00	0.00	1.40
98000	10% PENALTY-TAX COLL	80050300	0.00	7.11	0.00	0.00	7.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-112	**All-Years Totals:**		**0.00**	**98.24**	**0.00**	**0.00**	**98.24**
TRA 004-136	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	203.01	0.00	0.00	203.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.42	0.00	0.00	1.42
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	8.72	0.00	0.00	8.72
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	4.26	0.00	0.00	4.26
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1.52	0.00	0.00	1.52
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2.63	0.00	0.00	2.63
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	5.07	0.00	0.00	5.07
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.03	0.00	0.00	2.03
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3.65	0.00	0.00	3.65
36704	SR HIGH DIST 2022 BONI	90013596	0.00	5.68	0.00	0.00	5.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.33	0.00	0.00	2.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.46	0.00	0.00	4.46
98000	10% PENALTY-TAX COLL	80050300	0.00	24.47	0.00	0.00	24.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	203.01	0.00	0.00	203.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.42	0.00	0.00	1.42
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	8.72	0.00	0.00	8.72
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	4.26	0.00	0.00	4.26
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1.52	0.00	0.00	1.52
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2.63	0.00	0.00	2.63
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	5.07	0.00	0.00	5.07
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.03	0.00	0.00	2.03
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3.65	0.00	0.00	3.65
36704	SR HIGH DIST 2022 BONI	90013596	0.00	5.68	0.00	0.00	5.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.33	0.00	0.00	2.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.46	0.00	0.00	4.46
98000	10% PENALTY-TAX COLL	80050300	0.00	24.47	0.00	0.00	24.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-136	**All-Years Totals:**		**0.00**	**289.25**	**0.00**	**0.00**	**289.25**
TRA 004-239	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	66.73	0.00	0.00	66.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.46	0.00	0.00	0.46
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	2.86	0.00	0.00	2.86
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1.40	0.00	0.00	1.40
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.50	0.00	0.00	0.50
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.86	0.00	0.00	0.86
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1.66	0.00	0.00	1.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.66	0.00	0.00	0.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.20	0.00	0.00	1.20
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1.86	0.00	0.00	1.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.46	0.00	0.00	1.46
98000	10% PENALTY-TAX COLL	80050300	0.00	8.04	0.00	0.00	8.04
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	66.73	0.00	0.00	66.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.46	0.00	0.00	0.46
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	2.86	0.00	0.00	2.86
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1.40	0.00	0.00	1.40
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.50	0.00	0.00	0.50
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.86	0.00	0.00	0.86
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1.66	0.00	0.00	1.66

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.66	0.00	0.00	0.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.20	0.00	0.00	1.20
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1.86	0.00	0.00	1.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.46	0.00	0.00	1.46
98000	10% PENALTY-TAX COLL	80050300	0.00	8.04	0.00	0.00	8.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-239	**All-Years Totals:**		**0.00**	**108.45**	**0.00**	**0.00**	**108.45**
TRA 005-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	569.59	0.00	56.00-	513.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.98	0.00	0.39-	3.59
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.42	0.00	0.14-	1.28
18500	SEBASTOPOL ELEM 2001	90013525	0.00	11.94	0.00	1.17-	10.77
18501	SEBASTOPOL ELEM 2012	90013560	0.00	7.96	0.00	0.78-	7.18
18502	SEBASTOPOL ELEM 2020	90013590	0.00	3.98	0.00	0.39-	3.59
36810	WEST SOCO HIGH 2010 (	90013536	0.00	1.42	0.00	0.14-	1.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.69	0.00	0.56-	5.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.23	0.00	1.40-	12.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.54	0.00	0.64-	5.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.52	0.00	1.23-	11.29
98000	10% PENALTY-TAX COLL	80050300	0.00	63.91	0.00	0.00	63.91
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	569.59	0.00	56.00-	513.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.98	0.00	0.39-	3.59
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.42	0.00	0.14-	1.28
18500	SEBASTOPOL ELEM 2001	90013525	0.00	11.94	0.00	1.17-	10.77
18501	SEBASTOPOL ELEM 2012	90013560	0.00	7.96	0.00	0.78-	7.18
18502	SEBASTOPOL ELEM 2020	90013590	0.00	3.98	0.00	0.39-	3.59
36810	WEST SOCO HIGH 2010 (	90013536	0.00	1.42	0.00	0.14-	1.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.69	0.00	0.56-	5.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.23	0.00	1.40-	12.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.54	0.00	0.64-	5.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.52	0.00	1.23-	11.29
98000	10% PENALTY-TAX COLL	80050300	0.00	63.91	0.00	0.00	63.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 005-001	**All-Years Totals:**		**0.00**	**743.18**	**0.00**	**62.84-**	**680.34**

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TRA 007-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	767.19	0.00	56.00-	711.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.35	0.00	0.39-	4.96
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	26.83	0.00	1.96-	24.87
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	29.14	0.00	2.12-	27.02
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	30.67	0.00	2.24-	28.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.80	0.00	0.64-	8.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.86	0.00	1.23-	15.63
98000	10% PENALTY-TAX COLL	80050300	0.00	85.95	0.00	0.00	85.95
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	767.19	0.00	56.00-	711.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.35	0.00	0.39-	4.96
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	26.83	0.00	1.96-	24.87
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	29.14	0.00	2.12-	27.02
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	30.67	0.00	2.24-	28.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.80	0.00	0.64-	8.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.86	0.00	1.23-	15.63
98000	10% PENALTY-TAX COLL	80050300	0.00	85.95	0.00	0.00	85.95
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-003	**All-Years Totals:**		**0.00**	**1,010.79**	**0.00**	**64.58-**	**946.21**
TRA 007-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	60.24	0.00	0.00	60.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.42	0.00	0.00	0.42
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2.10	0.00	0.00	2.10
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.28	0.00	0.00	2.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.69	0.00	0.00	0.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.32	0.00	0.00	1.32
98000	10% PENALTY-TAX COLL	80050300	0.00	6.94	0.00	0.00	6.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60.24	0.00	0.00	60.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.42	0.00	0.00	0.42
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2.10	0.00	0.00	2.10
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.28	0.00	0.00	2.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.69	0.00	0.00	0.69

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39901	SOCO JR COLLEGE 2014	90013576	0.00	1.32	0.00	0.00	1.32
98000	10% PENALTY-TAX COLL	80050300	0.00	6.94	0.00	0.00	6.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-006	**All-Years Totals:**		**0.00**	**96.39**	**0.00**	**0.00**	**96.39**
TRA 007-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,069.88	0.00	0.00	2,069.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.42	0.00	0.00	14.42
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	72.37	0.00	0.00	72.37
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	78.59	0.00	0.00	78.59
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	82.73	0.00	0.00	82.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.76	0.00	0.00	23.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.49	0.00	0.00	45.49
98000	10% PENALTY-TAX COLL	80050300	0.00	232.08	0.00	0.00	232.08
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 007-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	57.14	0.00	0.00	57.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.39	0.00	0.00	0.39
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2.14	0.00	0.00	2.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.11	0.00	0.00	2.11
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.28	0.00	0.00	2.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.68	0.00	0.00	0.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.31	0.00	0.00	1.31
TRA 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,127.02	0.00	0.00	2,127.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.81	0.00	0.00	14.81
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	74.51	0.00	0.00	74.51
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	80.70	0.00	0.00	80.70
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	85.01	0.00	0.00	85.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.44	0.00	0.00	24.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.80	0.00	0.00	46.80
98000	10% PENALTY-TAX COLL	80050300	0.00	232.08	0.00	0.00	232.08
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 007-007	**All-Years Totals:**		**0.00**	**2,845.37**	**0.00**	**0.00**	**2,845.37**
TRA 008-004	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80.43-	80.43-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.56-	0.56-

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39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	3.61-	3.61-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	3.21-	3.21-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	3.29-	3.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.04-	1.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.93-	1.93-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	9.40-	9.40-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80.43-	80.43-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.56-	0.56-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	3.61-	3.61-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	3.21-	3.21-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	3.29-	3.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.04-	1.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.93-	1.93-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	9.40-	9.40-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA 008-004	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**123.47-**	**123.47-**
TRA 009-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,924.67	0.00	739.21-	1,185.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.43	0.00	5.17-	8.26
38908	WINDSOR UNIF 2008 BON	90013553	0.00	71.17	0.00	27.35-	43.82
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	24.03	0.00	9.24-	14.79
38911	WINDSOR UNIF 2016 BON	90013581	0.00	75.02	0.00	28.82-	46.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.10	0.00	8.50-	13.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.31	0.00	16.26-	26.05
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.84-	10.84-
98000	10% PENALTY-TAX COLL	80050300	0.00	217.22	0.00	0.00	217.22
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,924.67	0.00	739.21-	1,185.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.43	0.00	5.17-	8.26
38908	WINDSOR UNIF 2008 BON	90013553	0.00	71.17	0.00	27.35-	43.82
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	24.03	0.00	9.24-	14.79
38911	WINDSOR UNIF 2016 BON	90013581	0.00	75.02	0.00	28.82-	46.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.10	0.00	8.50-	13.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.31	0.00	16.26-	26.05
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.84-	10.84-
98000	10% PENALTY-TAX COLL	80050300	0.00	217.22	0.00	0.00	217.22

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98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 009-004	**All-Years Totals:**		**0.00**	**2,489.95**	**0.00**	**845.39-**	**1,644.56**
TRA 009-018	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.80	0.00	0.00	1.80
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.56	0.00	0.00	9.56
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.22	0.00	0.00	3.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	10.06	0.00	0.00	10.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.68	0.00	0.00	5.68
98000	10% PENALTY-TAX COLL	80050300	0.00	29.16	0.00	0.00	29.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.80	0.00	0.00	1.80
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.56	0.00	0.00	9.56
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.22	0.00	0.00	3.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	10.06	0.00	0.00	10.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.68	0.00	0.00	5.68
98000	10% PENALTY-TAX COLL	80050300	0.00	29.16	0.00	0.00	29.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-018	**All-Years Totals:**		**0.00**	**340.90**	**0.00**	**0.00**	**340.90**
TRA 058-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,071.96	0.00	156.70-	4,915.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.36	0.00	1.09-	34.27
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	217.99	0.00	6.72-	211.27
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	106.40	0.00	3.27-	103.13
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	37.95	0.00	1.17-	36.78
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	65.81	0.00	2.02-	63.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	126.69	0.00	3.91-	122.78
36702	SR HIGH DIST 2002 BONI	90013543	0.00	50.61	0.00	1.56-	49.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	91.18	0.00	2.80-	88.38
36704	SR HIGH DIST 2022 BONI	90013596	0.00	141.90	0.00	4.37-	137.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.15	0.00	1.79-	56.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.44	0.00	3.44-	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	587.85	0.00	0.00	587.85

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98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 058-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	162.96	0.00	44.70-	118.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.14	0.00	0.31-	0.83
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	7.82	0.00	2.14-	5.68
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3.42	0.00	0.93-	2.49
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1.22	0.00	0.33-	0.89
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2.10	0.00	0.58-	1.52
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4.06	0.00	1.11-	2.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.78	0.00	0.49-	1.29
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3.00	0.00	0.82-	2.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.94	0.00	0.53-	1.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.74	0.00	1.02-	2.72
98000	10% PENALTY-TAX COLL	80050300	0.00	19.30	0.00	0.00	19.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-004	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	13.38	0.00	0.00	13.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.08	0.00	0.00	0.08
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.70	0.00	0.00	0.70
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.24	0.00	0.00	0.24
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.10	0.00	0.00	0.10
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.18	0.00	0.00	0.18
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.40	0.00	0.00	0.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.18	0.00	0.00	0.18
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.20	0.00	0.00	0.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.16	0.00	0.00	0.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.32	0.00	0.00	0.32
98000	10% PENALTY-TAX COLL	80050300	0.00	1.58	0.00	0.00	1.58
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	5,248.30	0.00	201.40-	5,046.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.58	0.00	1.40-	35.18
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	226.51	0.00	8.86-	217.65
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	110.06	0.00	4.20-	105.86
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	39.27	0.00	1.50-	37.77
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	68.09	0.00	2.60-	65.49
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	131.15	0.00	5.02-	126.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	52.57	0.00	2.05-	50.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	94.38	0.00	3.62-	90.76

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36704	SR HIGH DIST 2022 BONI	90013596	0.00	141.90	0.00	4.37-	137.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.25	0.00	2.32-	57.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.50	0.00	4.46-	111.04
98000	10% PENALTY-TAX COLL	80050300	0.00	608.73	0.00	0.00	608.73
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 058-004	**All-Years Totals:**		**0.00**	**7,253.29**	**0.00**	**241.80-**	**7,011.49**
TRA 082-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	387.74	0.00	0.00	387.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.70	0.00	0.00	2.70
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.96	0.00	0.00	0.96
20702	FORESTVILLE ELEM 2001	90013507	0.00	3.86	0.00	0.00	3.86
20710	FORESTVILLE ELEM 201(	90013508	0.00	14.54	0.00	0.00	14.54
20711	FORESTVILLE ELEM 2022	90013593	0.00	7.74	0.00	0.00	7.74
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.86	0.00	0.00	3.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.68	0.00	0.00	9.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.44	0.00	0.00	4.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.52	0.00	0.00	8.52
TRA 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387.74	0.00	0.00	387.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.70	0.00	0.00	2.70
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.96	0.00	0.00	0.96
20702	FORESTVILLE ELEM 2001	90013507	0.00	3.86	0.00	0.00	3.86
20710	FORESTVILLE ELEM 201(	90013508	0.00	14.54	0.00	0.00	14.54
20711	FORESTVILLE ELEM 2022	90013593	0.00	7.74	0.00	0.00	7.74
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.86	0.00	0.00	3.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.68	0.00	0.00	9.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.44	0.00	0.00	4.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.52	0.00	0.00	8.52
TRA 082-021	**All-Years Totals:**		**0.00**	**445.00**	**0.00**	**0.00**	**445.00**
TRA 120-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,027.96	0.00	56.00-	971.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.15	0.00	0.39-	6.76
20603	MARK WEST ELEM 2002 E	90013514	0.00	27.72	0.00	1.51-	26.21
20610	MARK WEST ELEM 2010 E	90013515	0.00	11.26	0.00	0.61-	10.65
36702	SR HIGH DIST 2002 BONI	90013543	0.00	10.25	0.00	0.56-	9.69

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36703	SR HIGH DIST 2014 BONI	90013575	0.00	18.47	0.00	1.00-	17.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	28.74	0.00	1.56-	27.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.79	0.00	0.64-	11.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.57	0.00	1.23-	21.34
98000	10% PENALTY-TAX COLL	80050300	0.00	116.55	0.00	3.18-	113.37
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 120-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	179.96	0.00	0.00	179.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.24	0.00	0.00	1.24
20603	MARK WEST ELEM 2002 E	90013514	0.00	4.84	0.00	0.00	4.84
20610	MARK WEST ELEM 2010 E	90013515	0.00	1.96	0.00	0.00	1.96
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.96	0.00	0.00	1.96
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3.32	0.00	0.00	3.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.12	0.00	0.00	4.12
98000	10% PENALTY-TAX COLL	80050300	0.00	19.94	0.00	0.00	19.94
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	179.96	0.00	0.00	179.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.24	0.00	0.00	1.24
20603	MARK WEST ELEM 2002 E	90013514	0.00	4.84	0.00	0.00	4.84
20610	MARK WEST ELEM 2010 E	90013515	0.00	1.78	0.00	0.00	1.78
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.42	0.00	0.00	2.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.68	0.00	0.00	2.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.32	0.00	0.00	2.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.30	0.00	0.00	4.30
98000	10% PENALTY-TAX COLL	80050300	0.00	19.94	0.00	0.00	19.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	173.40	0.00	0.00	173.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.20	0.00	0.00	1.20
20603	MARK WEST ELEM 2002 E	90013514	0.00	4.68	0.00	0.00	4.68
20610	MARK WEST ELEM 2010 E	90013515	0.00	1.72	0.00	0.00	1.72
36700	SR HIGH DIST 1991 BONI	90013543	0.00	1.30	0.00	0.00	1.30
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.34	0.00	0.00	2.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.24	0.00	0.00	2.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.16	0.00	0.00	4.16
98000	10% PENALTY-TAX COLL	80050300	0.00	19.36	0.00	0.00	19.36

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,561.28	0.00	56.00-	1,505.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.83	0.00	0.39-	10.44
20603	MARK WEST ELEM 2002 E	90013514	0.00	42.08	0.00	1.51-	40.57
20610	MARK WEST ELEM 2010 E	90013515	0.00	16.72	0.00	0.61-	16.11
36700	SR HIGH DIST 1991 BONI	90013543	0.00	1.30	0.00	0.00	1.30
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.97	0.00	0.56-	16.41
36703	SR HIGH DIST 2014 BONI	90013575	0.00	27.07	0.00	1.00-	26.07
36704	SR HIGH DIST 2022 BONI	90013596	0.00	28.74	0.00	1.56-	27.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.49	0.00	0.64-	17.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.15	0.00	1.23-	33.92
98000	10% PENALTY-TAX COLL	80050300	0.00	175.79	0.00	3.18-	172.61
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 120-009	**All-Years Totals:**		**0.00**	**2,094.42**	**0.00**	**66.68-**	**2,027.74**
TRA 120-018	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	390.00	0.00	206.42-	183.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.72	0.00	1.44-	1.28
20603	MARK WEST ELEM 2002 E	90013514	0.00	10.52	0.00	5.57-	4.95
20610	MARK WEST ELEM 2010 E	90013515	0.00	4.28	0.00	2.26-	2.02
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.90	0.00	2.06-	1.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.02	0.00	3.70-	3.32
36704	SR HIGH DIST 2022 BONI	90013596	0.00	10.92	0.00	5.77-	5.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.48	0.00	2.36-	2.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.58	0.00	4.53-	4.05
98000	10% PENALTY-TAX COLL	80050300	0.00	44.23	0.00	3.18-	41.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-018	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	150.42-	150.42-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.05-	1.05-
20603	MARK WEST ELEM 2002 E	90013514	0.00	0.00	0.00	4.06-	4.06-
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.00	0.00	1.65-	1.65-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	1.65-	1.65-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	2.78-	2.78-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.80-	1.80-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.45-	3.45-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	8.34-	8.34-
TRA 120-018	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	390.00	0.00	356.84-	33.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.72	0.00	2.49-	0.23
20603	MARK WEST ELEM 2002 E	90013514	0.00	10.52	0.00	9.63-	0.89
20610	MARK WEST ELEM 2010 E	90013515	0.00	4.28	0.00	3.91-	0.37
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.90	0.00	3.71-	0.19
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.02	0.00	6.48-	0.54
36704	SR HIGH DIST 2022 BONI	90013596	0.00	10.92	0.00	5.77-	5.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.48	0.00	4.16-	0.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.58	0.00	7.98-	0.60
98000	10% PENALTY-TAX COLL	80050300	0.00	44.23	0.00	11.52-	32.71
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-018	**All-Years Totals:**		**0.00**	**526.65**	**0.00**	**412.49-**	**114.16**
TRA 130-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	321.19	83.74-	0.00	237.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.23	0.58-	0.00	1.65
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.78	0.20-	0.00	0.58
18601	OAK GROVE ELEM 2014 E	90013573	0.00	6.70	1.74-	0.00	4.96
18602	OAK GROVE ELEM 2018 E	90013530	0.00	10.43	2.72-	0.00	7.71
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.78	0.20-	0.00	0.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.17	0.82-	0.00	2.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.00	2.08-	0.00	5.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.68	0.96-	0.00	2.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.06	1.84-	0.00	5.22
98000	10% PENALTY-TAX COLL	80050300	0.00	36.38	9.48-	0.00	26.90
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	321.19	83.74-	0.00	237.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.23	0.58-	0.00	1.65
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.78	0.20-	0.00	0.58
18601	OAK GROVE ELEM 2014 E	90013573	0.00	6.70	1.74-	0.00	4.96
18602	OAK GROVE ELEM 2018 E	90013530	0.00	10.43	2.72-	0.00	7.71
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.78	0.20-	0.00	0.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.17	0.82-	0.00	2.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.00	2.08-	0.00	5.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.68	0.96-	0.00	2.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.06	1.84-	0.00	5.22
98000	10% PENALTY-TAX COLL	80050300	0.00	36.38	9.48-	0.00	26.90
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 130-009	**All-Years Totals:**		**0.00**	**460.40**	**124.36-**	**0.00**	**336.04**
TRA 158-036	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,274.65	0.00	0.00	1,274.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.89	0.00	0.00	8.89
07400	SONOMA VLY HCD 2008 E	65040200	0.00	25.21	0.00	0.00	25.21
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	9.54	0.00	0.00	9.54
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	30.57	0.00	0.00	30.57
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	43.32	0.00	0.00	43.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.64	0.00	0.00	14.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.02	0.00	0.00	28.02
98000	10% PENALTY-TAX COLL	80050300	0.00	143.47	0.00	0.00	143.47
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,274.65	0.00	0.00	1,274.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.89	0.00	0.00	8.89
07400	SONOMA VLY HCD 2008 E	65040200	0.00	25.21	0.00	0.00	25.21
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	9.54	0.00	0.00	9.54
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	30.57	0.00	0.00	30.57
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	43.32	0.00	0.00	43.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.64	0.00	0.00	14.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.02	0.00	0.00	28.02
98000	10% PENALTY-TAX COLL	80050300	0.00	143.47	0.00	0.00	143.47
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-036	**All-Years Totals:**		**0.00**	**1,638.31**	**0.00**	**0.00**	**1,638.31**
TRA 158-082	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	645.49	0.00	0.00	645.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.50	0.00	0.00	4.50
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12.77	0.00	0.00	12.77
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4.82	0.00	0.00	4.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	15.48	0.00	0.00	15.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	21.93	0.00	0.00	21.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.42	0.00	0.00	7.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.18	0.00	0.00	14.18
98000	10% PENALTY-TAX COLL	80050300	0.00	72.64	0.00	0.00	72.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082	**RDA TC 49200 (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	645.49	0.00	0.00	645.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.50	0.00	0.00	4.50
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12.77	0.00	0.00	12.77
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4.82	0.00	0.00	4.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	15.48	0.00	0.00	15.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	21.93	0.00	0.00	21.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.42	0.00	0.00	7.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.18	0.00	0.00	14.18
98000	10% PENALTY-TAX COLL	80050300	0.00	72.64	0.00	0.00	72.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082	**All-Years Totals:**		**0.00**	**839.23**	**0.00**	**0.00**	**839.23**
TRA 158-085	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,392.25	0.00	0.00	1,392.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.73	0.00	0.00	9.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	27.55	0.00	0.00	27.55
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	10.43	0.00	0.00	10.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	33.40	0.00	0.00	33.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	47.33	0.00	0.00	47.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.99	0.00	0.00	15.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.61	0.00	0.00	30.61
98000	10% PENALTY-TAX COLL	80050300	0.00	156.72	0.00	0.00	156.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,392.25	0.00	0.00	1,392.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.73	0.00	0.00	9.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	27.55	0.00	0.00	27.55
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	10.43	0.00	0.00	10.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	33.40	0.00	0.00	33.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	47.33	0.00	0.00	47.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.99	0.00	0.00	15.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.61	0.00	0.00	30.61
98000	10% PENALTY-TAX COLL	80050300	0.00	156.72	0.00	0.00	156.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-085	**All-Years Totals:**		**0.00**	**1,764.01**	**0.00**	**0.00**	**1,764.01**
TRA 178-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	103.42	0.00	0.00	103.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.72	0.00	0.00	0.72

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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
24201	WILMAR ELEM 2012 BONI	90013563	0.00	2.68	0.00	0.00	2.68
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.31	0.00	0.00	0.31
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.27	0.00	0.00	2.27
98000	10% PENALTY-TAX COLL	80050300	0.00	11.25	0.00	0.00	11.25
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	103.42	0.00	0.00	103.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.72	0.00	0.00	0.72
24201	WILMAR ELEM 2012 BONI	90013563	0.00	2.68	0.00	0.00	2.68
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.31	0.00	0.00	0.31
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.27	0.00	0.00	2.27
98000	10% PENALTY-TAX COLL	80050300	0.00	11.25	0.00	0.00	11.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 178-007	**All-Years Totals:**		**0.00**	**143.79**	**0.00**	**0.00**	**143.79**
OVERALL TOTALS			**0.00**	**42,068.17**	**3,237.22-**	**3,197.16-**	**35,633.79**

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,806.88	0.00	56.00-	4,750.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.65	0.00	0.39-	33.26
36300	CLOVERDALE UNIF 1999	90013544	0.00	19.23	0.00	0.22-	19.01
36310	CLOVERDALE UNIF 2010	90013545	0.00	96.14	0.00	1.12-	95.02
36311	CLOVERDALE UNIF 2018	90013549	0.00	298.03	0.00	3.47-	294.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.28	0.00	0.64-	54.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.76	0.00	1.23-	104.53
42300	CITY OF CLOVERDALE-D	80052200	0.00	471.08	0.00	5.48-	465.60
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	604.48	0.00	0.00	604.48
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	4,806.88	0.00	56.00-	4,750.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.65	0.00	0.39-	33.26
36300	CLOVERDALE UNIF 1999	90013544	0.00	19.23	0.00	0.22-	19.01
36310	CLOVERDALE UNIF 2010	90013545	0.00	96.14	0.00	1.12-	95.02
36311	CLOVERDALE UNIF 2018	90013549	0.00	298.03	0.00	3.47-	294.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.28	0.00	0.64-	54.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.76	0.00	1.23-	104.53
42300	CITY OF CLOVERDALE-D	80052200	0.00	471.08	0.00	5.48-	465.60
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	604.48	0.00	0.00	604.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-000	**All-Years Totals:**		**0.00**	**6,669.29**	**0.00**	**68.55-**	**6,600.74**
TRA 001-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,245.72	0.00	217.54-	1,028.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.72	0.00	1.52-	7.20
36300	CLOVERDALE UNIF 1999	90013544	0.00	4.98	0.00	0.87-	4.11
36310	CLOVERDALE UNIF 2010	90013545	0.00	24.91	0.00	4.35-	20.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018	90013549	0.00	77.23	0.00	13.48-	63.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.32	0.00	2.50-	11.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.40	0.00	4.78-	22.62
42300	CITY OF CLOVERDALE-D	80052200	0.00	122.08	0.00	21.31-	100.77
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	168.41	0.00	0.00	168.41
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,245.72	0.00	217.54-	1,028.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.72	0.00	1.52-	7.20
36300	CLOVERDALE UNIF 1999	90013544	0.00	4.98	0.00	0.87-	4.11
36310	CLOVERDALE UNIF 2010	90013545	0.00	24.91	0.00	4.35-	20.56
36311	CLOVERDALE UNIF 2018	90013549	0.00	77.23	0.00	13.48-	63.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.32	0.00	2.50-	11.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.40	0.00	4.78-	22.62
42300	CITY OF CLOVERDALE-D	80052200	0.00	122.08	0.00	21.31-	100.77
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	168.41	0.00	0.00	168.41
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-001	**All-Years Totals:**		**0.00**	**1,872.53**	**0.00**	**266.35-**	**1,606.18**
TRA 001-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,272.19	0.00	0.00	5,272.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.88	0.00	0.00	36.88
36300	CLOVERDALE UNIF 1999	90013544	0.00	21.07	0.00	0.00	21.07
36310	CLOVERDALE UNIF 2010	90013545	0.00	105.43	0.00	0.00	105.43
36311	CLOVERDALE UNIF 2018	90013549	0.00	326.87	0.00	0.00	326.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.61	0.00	0.00	60.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.97	0.00	0.00	115.97
42300	CITY OF CLOVERDALE-D	80052200	0.00	516.66	0.00	0.00	516.66
53400	CLOVERDALE FIRE SPEC	64030100	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	54.00	0.00	0.00	54.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.28	0.00	0.00	47.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	597.71	0.00	0.00	597.71
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,272.19	0.00	0.00	5,272.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.88	0.00	0.00	36.88
36300	CLOVERDALE UNIF 1999	90013544	0.00	21.07	0.00	0.00	21.07
36310	CLOVERDALE UNIF 2010	90013545	0.00	105.43	0.00	0.00	105.43
36311	CLOVERDALE UNIF 2018	90013549	0.00	326.87	0.00	0.00	326.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.61	0.00	0.00	60.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.97	0.00	0.00	115.97
42300	CITY OF CLOVERDALE-D	80052200	0.00	516.66	0.00	0.00	516.66
53400	CLOVERDALE FIRE SPEC	64030100	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.28	0.00	0.00	47.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	597.71	0.00	0.00	597.71
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-007	**All-Years Totals:**		**0.00**	**7,569.67**	**0.00**	**0.00**	**7,569.67**
TRA 001-011	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,829.28	0.00	72.68-	14,756.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.79	0.00	0.50-	103.29
36300	CLOVERDALE UNIF 1999	90013544	0.00	59.29	0.00	0.29-	59.00
36310	CLOVERDALE UNIF 2010	90013545	0.00	296.57	0.00	1.45-	295.12
36311	CLOVERDALE UNIF 2018	90013549	0.00	919.40	0.00	4.50-	914.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	170.51	0.00	0.83-	169.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	326.23	0.00	1.59-	324.64
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,453.26	0.00	7.12-	1,446.14
53400	CLOVERDALE FIRE SPEC	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.16	0.00	0.00	55.16
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,913.73	0.00	0.00	1,913.73
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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S - S - Secured

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	0.00	0.00	154.60-	154.60-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.07-	1.07-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	0.61-	0.61-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	3.08-	3.08-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	9.57-	9.57-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.85-	1.85-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.54-	3.54-
42300	CITY OF CLOVERDALE-D	80052200	0.00	0.00	0.00	15.14-	15.14-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	4.37-	4.37-
TRA 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,829.28	0.00	227.28-	14,602.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.79	0.00	1.57-	102.22
36300	CLOVERDALE UNIF 1999	90013544	0.00	59.29	0.00	0.90-	58.39
36310	CLOVERDALE UNIF 2010	90013545	0.00	296.57	0.00	4.53-	292.04
36311	CLOVERDALE UNIF 2018	90013549	0.00	919.40	0.00	14.07-	905.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	170.51	0.00	2.68-	167.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	326.23	0.00	5.13-	321.10
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,453.26	0.00	22.26-	1,431.00
53400	CLOVERDALE FIRE SPEC	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.16	0.00	0.00	55.16
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,913.73	0.00	4.37-	1,909.36
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 001-011	**All-Years Totals:**		**0.00**	**21,131.22**	**0.00**	**282.79-**	**20,848.43**
TRA 001-012	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,001.22	0.00	0.00	1,001.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.00	0.00	0.00	7.00
36300	CLOVERDALE UNIF 1999	90013544	0.00	4.00	0.00	0.00	4.00
36310	CLOVERDALE UNIF 2010	90013545	0.00	20.02	0.00	0.00	20.02
36311	CLOVERDALE UNIF 2018	90013549	0.00	62.06	0.00	0.00	62.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.50	0.00	0.00	11.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.02	0.00	0.00	22.02
42300	CITY OF CLOVERDALE-D	80052200	0.00	98.10	0.00	0.00	98.10
53400	CLOVERDALE FIRE SPEC	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00

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74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	151.98	0.00	0.00	151.98
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	1,001.22	0.00	0.00	1,001.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.00	0.00	0.00	7.00
36300	CLOVERDALE UNIF 1999	90013544	0.00	4.00	0.00	0.00	4.00
36310	CLOVERDALE UNIF 2010	90013545	0.00	20.02	0.00	0.00	20.02
36311	CLOVERDALE UNIF 2018	90013549	0.00	62.06	0.00	0.00	62.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.50	0.00	0.00	11.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.02	0.00	0.00	22.02
42300	CITY OF CLOVERDALE-D	80052200	0.00	98.10	0.00	0.00	98.10
53400	CLOVERDALE FIRE SPEC	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	151.98	0.00	0.00	151.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-012	**All-Years Totals:**		**0.00**	**1,691.78**	**0.00**	**0.00**	**1,691.78**
TRA 001-013	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,527.12	0.00	112.00-	9,415.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.67	0.00	0.78-	65.89
36300	CLOVERDALE UNIF 1999	90013544	0.00	38.09	0.00	0.44-	37.65
36310	CLOVERDALE UNIF 2010	90013545	0.00	190.51	0.00	2.24-	188.27
36311	CLOVERDALE UNIF 2018	90013549	0.00	590.66	0.00	6.94-	583.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.54	0.00	1.28-	108.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	209.58	0.00	2.46-	207.12
42300	CITY OF CLOVERDALE-D	80052200	0.00	933.64	0.00	10.96-	922.68
53400	CLOVERDALE FIRE SPEC	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	155.58	0.00	0.00	155.58
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	755.65	0.00	0.00	755.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,527.12	0.00	112.00-	9,415.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.67	0.00	0.78-	65.89
36300	CLOVERDALE UNIF 1999	90013544	0.00	38.09	0.00	0.44-	37.65
36310	CLOVERDALE UNIF 2010	90013545	0.00	190.51	0.00	2.24-	188.27
36311	CLOVERDALE UNIF 2018	90013549	0.00	590.66	0.00	6.94-	583.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.54	0.00	1.28-	108.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	209.58	0.00	2.46-	207.12
42300	CITY OF CLOVERDALE-D	80052200	0.00	933.64	0.00	10.96-	922.68
53400	CLOVERDALE FIRE SPEC	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	155.58	0.00	0.00	155.58
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	755.65	0.00	0.00	755.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-013	**All-Years Totals:**		**0.00**	**12,934.56**	**0.00**	**137.10-**	**12,797.46**
TRA 001-014	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,157.00	0.00	0.00	3,157.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.10	0.00	0.00	22.10
36300	CLOVERDALE UNIF 1999	90013544	0.00	12.63	0.00	0.00	12.63
36310	CLOVERDALE UNIF 2010	90013545	0.00	63.14	0.00	0.00	63.14
36311	CLOVERDALE UNIF 2018	90013549	0.00	195.74	0.00	0.00	195.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.31	0.00	0.00	36.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.46	0.00	0.00	69.46
42300	CITY OF CLOVERDALE-D	80052200	0.00	309.39	0.00	0.00	309.39
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	126.11	0.00	0.00	126.11
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	49.04-	0.00	0.00	49.04-
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	3,157.00	0.00	0.00	3,157.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.10	0.00	0.00	22.10
36300	CLOVERDALE UNIF 1999	90013544	0.00	12.63	0.00	0.00	12.63

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36310	CLOVERDALE UNIF 2010	90013545	0.00	63.14	0.00	0.00	63.14
36311	CLOVERDALE UNIF 2018	90013549	0.00	195.74	0.00	0.00	195.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.31	0.00	0.00	36.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.46	0.00	0.00	69.46
42300	CITY OF CLOVERDALE-D	80052200	0.00	309.39	0.00	0.00	309.39
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	126.11	0.00	0.00	126.11
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	49.04-	0.00	0.00	49.04-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-014	**All-Years Totals:**		**0.00**	**4,121.60**	**0.00**	**0.00**	**4,121.60**
TRA 002-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,065,783.17	0.00	34,415.15-	1,031,368.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,460.42	0.00	240.90-	7,219.52
38701	HEALDSBURG SFID#1 20	90013539	0.00	29,308.98	0.00	946.41-	28,362.57
38704	HEALDSBURG UNIF 2012	90013540	0.00	41,565.51	0.00	1,342.18-	40,223.33
38705	HEALDSBURG UNIF 2016	90013579	0.00	39,433.93	0.00	1,273.35-	38,160.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,256.46	0.00	395.76-	11,860.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,447.18	0.00	757.12-	22,690.06
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	470.64-	470.64-
74201	MS-SONOMA MOSQUITO	66040200	0.00	183.75	0.00	0.00	183.75
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	0.00	975.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	260.82	0.00	0.00	260.82
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	63.56	0.00	0.00	63.56
88800	HBG Z3LLAD PARK&HLDS	80052300	0.00	251.48	0.00	0.00	251.48
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,156.23	0.00	0.00	5,156.23
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 002-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	204.00	0.00	0.00	204.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.42	0.00	0.00	1.42
38701	HEALDSBURG SFID#1 20	90013539	0.00	6.12	0.00	0.00	6.12
38704	HEALDSBURG UNIF 2012	90013540	0.00	8.77	0.00	0.00	8.77
38705	HEALDSBURG UNIF 2016	90013579	0.00	8.16	0.00	0.00	8.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.69	0.00	0.00	4.69

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TRA 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,065,987.17	0.00	34,415.15-	1,031,572.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,461.84	0.00	240.90-	7,220.94
38701	HEALDSBURG SFID#1 20(	90013539	0.00	29,315.10	0.00	946.41-	28,368.69
38704	HEALDSBURG UNIF 2012	90013540	0.00	41,574.28	0.00	1,342.18-	40,232.10
38705	HEALDSBURG UNIF 2016	90013579	0.00	39,442.09	0.00	1,273.35-	38,168.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,258.90	0.00	395.76-	11,863.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,451.87	0.00	757.12-	22,694.75
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	470.64-	470.64-
74201	MS-SONOMA MOSQUITO	66040200	0.00	183.75	0.00	0.00	183.75
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	0.00	975.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	260.82	0.00	0.00	260.82
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	63.56	0.00	0.00	63.56
88800	HBG Z3LLAD PARK&HLDS	80052300	0.00	251.48	0.00	0.00	251.48
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,156.23	0.00	0.00	5,156.23
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 002-000	**All-Years Totals:**		**0.00**	**1,226,640.09**	**0.00**	**39,841.51-**	**1,186,798.58**
TRA 002-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,462.13	2,500.00-	0.00	4,962.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.23	17.50-	0.00	34.73
38701	HEALDSBURG SFID#1 20(	90013539	0.00	205.20	68.75-	0.00	136.45
38704	HEALDSBURG UNIF 2012	90013540	0.00	291.02	97.50-	0.00	193.52
38705	HEALDSBURG UNIF 2016	90013579	0.00	276.09	92.50-	0.00	183.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	85.81	28.75-	0.00	57.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.16	55.00-	0.00	109.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	23.64	3.94-	0.00	19.70
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	75.00-	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	585.83	294.49-	0.00	291.34
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,462.13	2,500.00-	0.00	4,962.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.23	17.50-	0.00	34.73
38701	HEALDSBURG SFID#1 20(	90013539	0.00	205.20	68.75-	0.00	136.45
38704	HEALDSBURG UNIF 2012	90013540	0.00	291.02	97.50-	0.00	193.52
38705	HEALDSBURG UNIF 2016	90013579	0.00	276.09	92.50-	0.00	183.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	85.81	28.75-	0.00	57.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.16	55.00-	0.00	109.16

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74201	MS-SONOMA MOSQUITO	66040200	0.00	23.64	3.94-	0.00	19.70
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	75.00-	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	585.83	294.49-	0.00	291.34
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 002-001	**All-Years Totals:**		**0.00**	**9,429.11**	**3,259.43-**	**0.00**	**6,169.68**
TRA 002-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	33,349.54	0.00	241.66-	33,107.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	233.39	0.00	1.68-	231.71
38701	HEALDSBURG SFID#1 20(	90013539	0.00	917.03	0.00	6.64-	910.39
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,300.55	0.00	9.42-	1,291.13
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,233.86	0.00	8.93-	1,224.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	383.47	0.00	2.77-	380.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	733.61	0.00	5.31-	728.30
74201	MS-SONOMA MOSQUITO	66040200	0.00	271.38	0.00	0.00	271.38
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,963.70	0.00	0.00	3,963.70
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 002-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	182.02-	182.02-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.27-	1.27-
38701	HEALDSBURG SFID#1 20(	90013539	0.00	0.00	0.00	5.46-	5.46-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	7.82-	7.82-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	7.28-	7.28-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.18-	2.18-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	4.18-	4.18-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.05-	10.05-
TRA 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,349.54	0.00	423.68-	32,925.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	233.39	0.00	2.95-	230.44
38701	HEALDSBURG SFID#1 20(	90013539	0.00	917.03	0.00	12.10-	904.93
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,300.55	0.00	17.24-	1,283.31
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,233.86	0.00	16.21-	1,217.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	383.47	0.00	4.95-	378.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	733.61	0.00	9.49-	724.12
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.05-	10.05-
74201	MS-SONOMA MOSQUITO	66040200	0.00	271.38	0.00	0.00	271.38

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74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,963.70	0.00	0.00	3,963.70
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 002-003	**All-Years Totals:**		**0.00**	**43,861.53**	**0.00**	**496.67-**	**43,364.86**
TRA 002-008	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	57.74	0.00	0.00	57.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.40	0.00	0.00	0.40
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1.58	0.00	0.00	1.58
38704	HEALDSBURG UNIF 2012	90013540	0.00	2.25	0.00	0.00	2.25
38705	HEALDSBURG UNIF 2016	90013579	0.00	2.13	0.00	0.00	2.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.27	0.00	0.00	1.27
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14.70	0.00	0.00	14.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57.74	0.00	0.00	57.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.40	0.00	0.00	0.40
38701	HEALDSBURG SFID#1 20(	90013539	0.00	1.58	0.00	0.00	1.58
38704	HEALDSBURG UNIF 2012	90013540	0.00	2.25	0.00	0.00	2.25
38705	HEALDSBURG UNIF 2016	90013579	0.00	2.13	0.00	0.00	2.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.27	0.00	0.00	1.27
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14.70	0.00	0.00	14.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-008	**All-Years Totals:**		**0.00**	**181.73**	**0.00**	**0.00**	**181.73**
TRA 002-016	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	80,597.81	6,639.19-	56.00-	73,902.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	564.06	46.46-	0.39-	517.21
38701	HEALDSBURG SFID#1 20(	90013539	0.00	2,216.36	182.57-	1.54-	2,032.25
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,143.22	258.92-	2.18-	2,882.12
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,982.00	245.64-	2.07-	2,734.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	926.78	76.34-	0.64-	849.80

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39901	SOCO JR COLLEGE 2014	90013576	0.00	1,773.06	146.05-	1.23-	1,625.78
74201	MS-SONOMA MOSQUITO	66040200	0.00	390.52	27.42-	0.00	363.10
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,650.00	150.00-	0.00	1,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,933.57	778.45-	0.00	8,155.12
98500	COST-TAX COLL	11010202	0.00	300.00	40.00-	0.00	260.00
TRA 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,597.81	6,639.19-	56.00-	73,902.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	564.06	46.46-	0.39-	517.21
38701	HEALDSBURG SFID#1 20(	90013539	0.00	2,216.36	182.57-	1.54-	2,032.25
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,143.22	258.92-	2.18-	2,882.12
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,982.00	245.64-	2.07-	2,734.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	926.78	76.34-	0.64-	849.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,773.06	146.05-	1.23-	1,625.78
74201	MS-SONOMA MOSQUITO	66040200	0.00	390.52	27.42-	0.00	363.10
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,650.00	150.00-	0.00	1,500.00
96200	SF BAY RESTORATION AU	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,933.57	778.45-	0.00	8,155.12
98500	COST-TAX COLL	11010202	0.00	300.00	40.00-	0.00	260.00
TRA 002-016	**All-Years Totals:**		**0.00**	**103,609.38**	**8,603.04-**	**64.05-**	**94,942.29**
TRA 002-017	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	87,717.60	4,536.36-	56.00-	83,125.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	613.97	31.74-	0.39-	581.84
38701	HEALDSBURG SFID#1 20(	90013539	0.00	2,412.17	124.74-	1.54-	2,285.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,420.93	176.90-	2.18-	3,241.85
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,245.47	167.83-	2.07-	3,075.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,008.67	52.15-	0.64-	955.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,929.74	99.79-	1.23-	1,828.72
74201	MS-SONOMA MOSQUITO	66040200	0.00	96.58	19.22-	0.00	77.36
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	150.00-	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,079.69	537.07-	0.00	8,542.62
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 002-017	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,359.26	0.00	0.00	1,359.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.51	0.00	0.00	9.51
38701	HEALDSBURG SFID#1 20(	90013539	0.00	40.77	0.00	0.00	40.77
38704	HEALDSBURG UNIF 2012	90013540	0.00	58.44	0.00	0.00	58.44

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38705	HEALDSBURG UNIF 2016	90013579	0.00	54.37	0.00	0.00	54.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.31	0.00	0.00	16.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.26	0.00	0.00	31.26
TRA 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,076.86	4,536.36-	56.00-	84,484.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	623.48	31.74-	0.39-	591.35
38701	HEALDSBURG SFID#1 20(	90013539	0.00	2,452.94	124.74-	1.54-	2,326.66
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,479.37	176.90-	2.18-	3,300.29
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,299.84	167.83-	2.07-	3,129.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,024.98	52.15-	0.64-	972.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,961.00	99.79-	1.23-	1,859.98
74201	MS-SONOMA MOSQUITO	66040200	0.00	96.58	19.22-	0.00	77.36
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	150.00-	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,079.69	537.07-	0.00	8,542.62
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 002-017	**All-Years Totals:**		**0.00**	**111,923.74**	**5,927.80-**	**64.05-**	**105,931.89**
TRA 003-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	118,766.06	18,663.20-	1,596.56-	98,506.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	831.17	130.64-	11.15-	689.38
18100	PETALUMA ELEM 1991 BC	90013519	0.00	474.85	74.64-	6.34-	393.87
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,543.79	242.62-	20.71-	1,280.46
36500	PETALUMA HIGH 1992 BC	90013570	0.00	356.07	55.98-	4.75-	295.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,256.36	354.60-	30.30-	1,871.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,365.60	214.62-	18.33-	1,132.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,612.62	410.58-	35.09-	2,166.95
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.10-	14.10-
74200	MS-SONOMA MOSQUITO	66040100	0.00	264.00	12.00-	0.00	252.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,350.00	75.00-	0.00	1,275.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	900.00	50.00-	0.00	850.00
96200	SF BAY RESTORATION AU	66130100	0.00	222.00	12.00-	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,701.70	2,029.58-	4.36-	6,667.76
98500	COST-TAX COLL	11010202	0.00	380.00	20.00-	0.00	360.00
TRA 003-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,728.54	0.00	240.65-	1,487.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.09	0.00	1.67-	10.42
18100	PETALUMA ELEM 1991 BC	90013519	0.00	12.09	0.00	1.67-	10.42
18110	PETALUMA ELEM 2014 BC	90013569	0.00	27.64	0.00	3.83-	23.81

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36500	PETALUMA HIGH 1992 BC	90013570	0.00	12.94	0.00	1.79-	11.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	32.83	0.00	4.56-	28.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.74	0.00	2.87-	17.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.75	0.00	5.53-	34.22
98000	10% PENALTY-TAX COLL	80050300	0.00	150.46	0.00	4.32-	146.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-000	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	313.52-	313.52-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.18-	2.18-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	3.13-	3.13-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	5.32-	5.32-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	2.81-	2.81-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	3.75-	3.75-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.06-	4.06-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	7.52-	7.52-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.31-	10.31-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	19.80-	19.80-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	11.88-	11.88-
TRA 003-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	179.50-	179.50-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.25-	1.25-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	1.97-	1.97-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	3.05-	3.05-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	5.20-	5.20-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	2.15-	2.15-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.33-	2.33-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	4.30-	4.30-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.96-	20.96-
TRA 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,494.60	18,663.20-	2,330.23-	99,501.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	843.26	130.64-	16.25-	696.37
18100	PETALUMA ELEM 1991 BC	90013519	0.00	486.94	74.64-	13.11-	399.19
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,571.43	242.62-	32.91-	1,295.90
36500	PETALUMA HIGH 1992 BC	90013570	0.00	369.01	55.98-	14.55-	298.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,289.19	354.60-	40.76-	1,893.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,386.34	214.62-	27.59-	1,144.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,652.37	410.58-	52.44-	2,189.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	45.37-	45.37-
74200	MS-SONOMA MOSQUITO	66040100	0.00	264.00	12.00-	0.00	252.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,350.00	75.00-	0.00	1,275.00

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75650	PETALUMA HIGH SPECIA	90012607	0.00	900.00	50.00-	0.00	850.00
96200	SF BAY RESTORATION AU	66130100	0.00	222.00	12.00-	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,852.16	2,029.58-	28.48-	6,794.10
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	11.88-	11.88-
98500	COST-TAX COLL	11010202	0.00	400.00	20.00-	0.00	380.00
TRA 003-000	**All-Years Totals:**		**0.00**	**142,081.30**	**22,345.46-**	**2,613.57-**	**117,122.27**
TRA 003-001	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,215.91	0.00	0.00	2,215.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.51	0.00	0.00	15.51
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.64	0.00	0.00	6.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	42.10	0.00	0.00	42.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.48	0.00	0.00	25.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.75	0.00	0.00	48.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	239.13	0.00	0.00	239.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,215.91	0.00	0.00	2,215.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.51	0.00	0.00	15.51
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.64	0.00	0.00	6.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	42.10	0.00	0.00	42.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.48	0.00	0.00	25.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.75	0.00	0.00	48.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	239.13	0.00	0.00	239.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-001	**All-Years Totals:**		**0.00**	**2,650.52**	**0.00**	**0.00**	**2,650.52**
TRA 003-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,019.68	0.00	0.00	7,019.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.12	0.00	0.00	49.12
18100	PETALUMA ELEM 1991 BC	90013519	0.00	28.06	0.00	0.00	28.06
18110	PETALUMA ELEM 2014 BC	90013569	0.00	91.25	0.00	0.00	91.25
36500	PETALUMA HIGH 1992 BC	90013570	0.00	21.03	0.00	0.00	21.03

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	133.35	0.00	0.00	133.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.72	0.00	0.00	80.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.40	0.00	0.00	154.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	276.80	0.00	0.00	276.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-006	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	237,017.28	0.00	0.00	237,017.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,659.10	0.00	0.00	1,659.10
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,659.10	0.00	0.00	1,659.10
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,792.25	0.00	0.00	3,792.25
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1,777.59	0.00	0.00	1,777.59
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,503.30	0.00	0.00	4,503.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,844.17	0.00	0.00	2,844.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,451.36	0.00	0.00	5,451.36
TRA 003-006	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,550.00	0.00	0.00	1,550.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.85	0.00	0.00	10.85
18100	PETALUMA ELEM 1991 BC	90013519	0.00	15.50	0.00	0.00	15.50
18110	PETALUMA ELEM 2014 BC	90013569	0.00	26.35	0.00	0.00	26.35
36500	PETALUMA HIGH 1992 BC	90013570	0.00	13.95	0.00	0.00	13.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	18.60	0.00	0.00	18.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.15	0.00	0.00	20.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.20	0.00	0.00	37.20
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	245,586.96	0.00	0.00	245,586.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,719.07	0.00	0.00	1,719.07
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,702.66	0.00	0.00	1,702.66
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,909.85	0.00	0.00	3,909.85
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1,812.57	0.00	0.00	1,812.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,655.25	0.00	0.00	4,655.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,945.04	0.00	0.00	2,945.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,642.96	0.00	0.00	5,642.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	276.80	0.00	0.00	276.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-006	**All-Years Totals:**		**0.00**	**268,569.16**	**0.00**	**0.00**	**268,569.16**
TRA 003-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,491.50-	25,491.50-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	178.44-	178.44-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	101.96-	101.96-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	331.38-	331.38-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	76.47-	76.47-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	484.33-	484.33-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	293.15-	293.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	560.81-	560.81-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	291.77-	291.77-
TRA 003-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24,991.67-	24,991.67-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	174.94-	174.94-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	174.94-	174.94-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	399.86-	399.86-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	187.43-	187.43-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	474.84-	474.84-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	299.90-	299.90-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	574.80-	574.80-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,138.97-	1,138.97-
TRA 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	50,483.17-	50,483.17-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	353.38-	353.38-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	276.90-	276.90-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	731.24-	731.24-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	263.90-	263.90-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	959.17-	959.17-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	593.05-	593.05-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1,135.61-	1,135.61-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,430.74-	1,430.74-
TRA 003-007	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**56,227.16-**	**56,227.16-**
TRA 003-011	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	83,757.47	6,849.99-	192,966.43-	116,058.95-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	586.13	47.94-	1,350.73-	812.54-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,010.02	164.39-	4,631.13-	2,785.50-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,674.95	136.98-	3,859.30-	2,321.33-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	251.09	20.53-	578.80-	348.24-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,591.24	130.14-	3,666.30-	2,205.20-
39900	SOCO JR COLLEGE 2002	90013556	0.00	963.03	78.76-	2,219.06-	1,334.79-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,842.47	150.68-	4,245.23-	2,553.44-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,856.25-	2,856.25-
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	12.00-	0.00	192.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	625.00	50.00-	0.00	575.00
96200	SF BAY RESTORATION AU	66130100	0.00	150.00	12.00-	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,357.64	0.00	3.10-	7,354.54
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 003-011	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	4,228.65	0.00	1,544.28-	2,684.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.59	0.00	10.80-	18.79
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	12.67	0.00	4.62-	8.05
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	101.48	0.00	37.06-	64.42
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	116.27	0.00	42.46-	73.81
36500	PETALUMA HIGH 1992 BC	90013570	0.00	31.69	0.00	11.57-	20.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	80.33	0.00	29.33-	51.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.74	0.00	18.52-	32.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	97.25	0.00	35.50-	61.75
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	24.67-	24.67-
98000	10% PENALTY-TAX COLL	80050300	0.00	26.03	0.00	0.00	26.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-011	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	227.33	0.00	0.00	227.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.59	0.00	0.00	1.59
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	3.18	0.00	0.00	3.18
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5.45	0.00	0.00	5.45
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	6.59	0.00	0.00	6.59
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.04	0.00	0.00	2.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.72	0.00	0.00	2.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.95	0.00	0.00	2.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.45	0.00	0.00	5.45
98000	10% PENALTY-TAX COLL	80050300	0.00	25.73	0.00	0.00	25.73
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-011	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	88,213.45	6,849.99-	194,510.71-	113,147.25-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	617.31	47.94-	1,361.53-	792.16-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	15.85	0.00	4.62-	11.23
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,116.95	164.39-	4,668.19-	2,715.63-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,797.81	136.98-	3,901.76-	2,240.93-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	284.82	20.53-	590.37-	326.08-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,674.29	130.14-	3,695.63-	2,151.48-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,016.72	78.76-	2,237.58-	1,299.62-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,945.17	150.68-	4,280.73-	2,486.24-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,880.92-	2,880.92-
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	12.00-	0.00	192.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	625.00	50.00-	0.00	575.00
96200	SF BAY RESTORATION AU	66130100	0.00	150.00	12.00-	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,409.40	0.00	3.10-	7,406.30
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00
TRA 003-011	**All-Years Totals:**		**0.00**	**106,590.77**	**7,653.41-**	**218,135.14-**	**119,197.78-**

TRA 003-018 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	21,468.97	0.00	0.00	21,468.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	150.27	0.00	0.00	150.27
18100	PETALUMA ELEM 1991 BC	90013519	0.00	85.87	0.00	0.00	85.87
18110	PETALUMA ELEM 2014 BC	90013569	0.00	279.08	0.00	0.00	279.08
36500	PETALUMA HIGH 1992 BC	90013570	0.00	64.40	0.00	0.00	64.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	407.90	0.00	0.00	407.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	246.88	0.00	0.00	246.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	472.31	0.00	0.00	472.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,287.79	0.00	0.00	1,287.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	21,468.97	0.00	0.00	21,468.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	150.27	0.00	0.00	150.27
18100	PETALUMA ELEM 1991 BC	90013519	0.00	85.87	0.00	0.00	85.87
18110	PETALUMA ELEM 2014 BC	90013569	0.00	279.08	0.00	0.00	279.08
36500	PETALUMA HIGH 1992 BC	90013570	0.00	64.40	0.00	0.00	64.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	407.90	0.00	0.00	407.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	246.88	0.00	0.00	246.88

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39901	SOCO JR COLLEGE 2014	90013576	0.00	472.31	0.00	0.00	472.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,287.79	0.00	0.00	1,287.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-018	**All-Years Totals:**		**0.00**	**24,557.97**	**0.00**	**0.00**	**24,557.97**
TRA 003-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	29,120.89	0.00	9,338.46-	19,782.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	203.82	0.00	65.36-	138.46
18100	PETALUMA ELEM 1991 BO	90013519	0.00	116.47	0.00	37.34-	79.13
18110	PETALUMA ELEM 2014 BO	90013569	0.00	378.56	0.00	121.39-	257.17
36500	PETALUMA HIGH 1992 BC	90013570	0.00	87.35	0.00	28.00-	59.35
36510	PETALUMA HIGH 2014 BC	90013570	0.00	553.29	0.00	177.42-	375.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	334.87	0.00	107.38-	227.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	640.64	0.00	205.44-	435.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	104.46-	104.46-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,162.74	0.00	0.00	3,162.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-021	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	198.64	0.00	9,155.37-	8,956.73-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.37	0.00	64.07-	62.70-
18100	PETALUMA ELEM 1991 BO	90013519	0.00	1.37	0.00	64.07-	62.70-
18110	PETALUMA ELEM 2014 BO	90013569	0.00	3.16	0.00	146.48-	143.32-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.48	0.00	68.66-	67.18-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.75	0.00	173.94-	170.19-
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.37	0.00	109.86-	107.49-
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.56	0.00	210.56-	206.00-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	400.11-	400.11-
98000	10% PENALTY-TAX COLL	80050300	0.00	11.12	0.00	0.00	11.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-021	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.70	0.00	0.00	0.70
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.00	0.00	0.00	1.00
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1.70	0.00	0.00	1.70
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.90	0.00	0.00	0.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.30	0.00	0.00	1.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.40	0.00	0.00	2.40
98000	10% PENALTY-TAX COLL	80050300	0.00	10.92	0.00	0.00	10.92
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	29,419.53	0.00	18,493.83-	10,925.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	205.89	0.00	129.43-	76.46
18100	PETALUMA ELEM 1991 BC	90013519	0.00	118.84	0.00	101.41-	17.43
18110	PETALUMA ELEM 2014 BC	90013569	0.00	383.42	0.00	267.87-	115.55
36500	PETALUMA HIGH 1992 BC	90013570	0.00	89.73	0.00	96.66-	6.93-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	558.24	0.00	351.36-	206.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	338.54	0.00	217.24-	121.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	647.60	0.00	416.00-	231.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	504.57-	504.57-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,184.78	0.00	0.00	3,184.78
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-021	**All-Years Totals:**		**0.00**	**35,324.57**	**0.00**	**20,578.37-**	**14,746.20**
TRA 003-022	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	53,426.69	0.00	725.81-	52,700.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	373.90	0.00	5.07-	368.83
18100	PETALUMA ELEM 1991 BC	90013519	0.00	213.63	0.00	2.89-	210.74
18110	PETALUMA ELEM 2014 BC	90013569	0.00	694.45	0.00	9.41-	685.04
36500	PETALUMA HIGH 1992 BC	90013570	0.00	160.19	0.00	2.15-	158.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,015.03	0.00	13.77-	1,001.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	614.30	0.00	8.33-	605.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,175.30	0.00	15.96-	1,159.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	450.00	0.00	0.00	450.00
77500	PET MCNEAR LANDING L	80051900	0.00	40.59	0.00	0.00	40.59

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96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,852.61	0.00	0.00	4,852.61
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 003-022	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	6,355.06	0.00	0.00	6,355.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.47	0.00	0.00	44.47
18100	PETALUMA ELEM 1991 BC	90013519	0.00	44.47	0.00	0.00	44.47
18110	PETALUMA ELEM 2014 BC	90013569	0.00	101.65	0.00	0.00	101.65
36500	PETALUMA HIGH 1992 BC	90013570	0.00	47.64	0.00	0.00	47.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	120.72	0.00	0.00	120.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.23	0.00	0.00	76.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	146.14	0.00	0.00	146.14
98000	10% PENALTY-TAX COLL	80050300	0.00	693.61	0.00	0.00	693.61
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-022	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,350.00	0.00	0.00	1,350.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.45	0.00	0.00	9.45
18100	PETALUMA ELEM 1991 BC	90013519	0.00	13.50	0.00	0.00	13.50
18110	PETALUMA ELEM 2014 BC	90013569	0.00	22.95	0.00	0.00	22.95
36500	PETALUMA HIGH 1992 BC	90013570	0.00	12.15	0.00	0.00	12.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	16.20	0.00	0.00	16.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.55	0.00	0.00	17.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.40	0.00	0.00	32.40
98000	10% PENALTY-TAX COLL	80050300	0.00	147.42	0.00	0.00	147.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,131.75	0.00	725.81-	60,405.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	427.82	0.00	5.07-	422.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	271.60	0.00	2.89-	268.71
18110	PETALUMA ELEM 2014 BC	90013569	0.00	819.05	0.00	9.41-	809.64
36500	PETALUMA HIGH 1992 BC	90013570	0.00	219.98	0.00	2.15-	217.83
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,151.95	0.00	13.77-	1,138.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	708.08	0.00	8.33-	699.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,353.84	0.00	15.96-	1,337.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	450.00	0.00	0.00	450.00
77500	PET MCNEAR LANDING L	80051900	0.00	40.59	0.00	0.00	40.59
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,693.64	0.00	0.00	5,693.64

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98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA 003-022	**All-Years Totals:**		**0.00**	**73,537.30**	**0.00**	**783.39-**	**72,753.91**
TRA 003-030	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	34,787.57	0.00	2,532.25-	32,255.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	243.48	0.00	17.71-	225.77
36500	PETALUMA HIGH 1992 BC	90013570	0.00	104.31	0.00	7.57-	96.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	660.91	0.00	48.09-	612.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	400.01	0.00	29.10-	370.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	765.30	0.00	55.69-	709.61
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.16-	22.16-
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75200	M/R CFD #1 WAUGH ELEI	90013601	0.00	1,692.69	0.00	0.00	1,692.69
75650	PETALUMA HIGH SPECIA	90012607	0.00	200.00	0.00	0.00	200.00
77000	PET AMERICANA LAD	80051900	0.00	20.02	0.00	0.00	20.02
77700	PET GLENBROOK LAD	80051900	0.00	26.97	0.00	0.00	26.97
79900	PET GRAYSTONE CREEK	80051900	0.00	150.00	0.00	0.00	150.00
93200	PET LANSDOWNE LAD	80051900	0.00	77.28	0.00	0.00	77.28
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,928.99	0.00	0.00	2,928.99
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 003-030	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	581.27	0.00	1,383.84-	802.57-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.06	0.00	9.68-	5.62-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.35	0.00	10.36-	6.01-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11.03	0.00	26.28-	15.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.97	0.00	16.60-	9.63-
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.36	0.00	31.81-	18.45-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	60.72-	60.72-
98000	10% PENALTY-TAX COLL	80050300	0.00	33.66	0.00	0.00	33.66
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	35,368.84	0.00	3,916.09-	31,452.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	247.54	0.00	27.39-	220.15
36500	PETALUMA HIGH 1992 BC	90013570	0.00	108.66	0.00	17.93-	90.73
36510	PETALUMA HIGH 2014 BC	90013570	0.00	671.94	0.00	74.37-	597.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	406.98	0.00	45.70-	361.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	778.66	0.00	87.50-	691.16
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	82.88-	82.88-

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74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75200	M/R CFD #1 WAUGH ELEI	90013601	0.00	1,692.69	0.00	0.00	1,692.69
75650	PETALUMA HIGH SPECIA	90012607	0.00	200.00	0.00	0.00	200.00
77000	PET AMERICANA LAD	80051900	0.00	20.02	0.00	0.00	20.02
77700	PET GLENBROOK LAD	80051900	0.00	26.97	0.00	0.00	26.97
79900	PET GRAYSTONE CREEK	80051900	0.00	150.00	0.00	0.00	150.00
93200	PET LANSDOWNE LAD	80051900	0.00	77.28	0.00	0.00	77.28
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,962.65	0.00	0.00	2,962.65
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 003-030	**All-Years Totals:**		**0.00**	**42,948.23**	**0.00**	**4,251.86-**	**38,696.37**
TRA 003-033	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,393.18	0.00	0.00	2,393.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.75	0.00	0.00	16.75
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	57.43	0.00	0.00	57.43
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	47.86	0.00	0.00	47.86
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.17	0.00	0.00	7.17
36510	PETALUMA HIGH 2014 BC	90013570	0.00	45.47	0.00	0.00	45.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.52	0.00	0.00	27.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.64	0.00	0.00	52.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
77600	PET FAIRWAY MEADOWS	80051900	0.00	110.41	0.00	0.00	110.41
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	279.54	0.00	0.00	279.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,393.18	0.00	0.00	2,393.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.75	0.00	0.00	16.75
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	57.43	0.00	0.00	57.43
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	47.86	0.00	0.00	47.86
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.17	0.00	0.00	7.17
36510	PETALUMA HIGH 2014 BC	90013570	0.00	45.47	0.00	0.00	45.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.52	0.00	0.00	27.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.64	0.00	0.00	52.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
77600	PET FAIRWAY MEADOWS	80051900	0.00	110.41	0.00	0.00	110.41
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	279.54	0.00	0.00	279.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-033	**All-Years Totals:**		**0.00**	**3,094.97**	**0.00**	**0.00**	**3,094.97**
TRA 003-034	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	19,213.24	0.00	0.00	19,213.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	134.46	0.00	0.00	134.46
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	461.08	0.00	0.00	461.08
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	384.22	0.00	0.00	384.22
36500	PETALUMA HIGH 1992 BC	90013570	0.00	57.60	0.00	0.00	57.60
36510	PETALUMA HIGH 2014 BC	90013570	0.00	365.01	0.00	0.00	365.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	220.90	0.00	0.00	220.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	422.66	0.00	0.00	422.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	200.00	0.00	0.00	200.00
78700	PET VILLAGE MEADOWS	80051900	0.00	62.02	0.00	0.00	62.02
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,978.97	0.00	0.00	1,978.97
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 003-034	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	679.92	0.00	0.00	679.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.74	0.00	0.00	4.74
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	2.02	0.00	0.00	2.02
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	16.30	0.00	0.00	16.30
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	18.68	0.00	0.00	18.68
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.08	0.00	0.00	5.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12.90	0.00	0.00	12.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.14	0.00	0.00	8.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.62	0.00	0.00	15.62
98000	10% PENALTY-TAX COLL	80050300	0.00	76.34	0.00	0.00	76.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-034	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	333.29	0.00	0.00	333.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.33	0.00	0.00	2.33
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	4.66	0.00	0.00	4.66
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	7.99	0.00	0.00	7.99
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9.66	0.00	0.00	9.66
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.99	0.00	0.00	2.99
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.99	0.00	0.00	3.99

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39900	SOCO JR COLLEGE 2002	90013556	0.00	4.33	0.00	0.00	4.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.99	0.00	0.00	7.99
98000	10% PENALTY-TAX COLL	80050300	0.00	37.72	0.00	0.00	37.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,226.45	0.00	0.00	20,226.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.53	0.00	0.00	141.53
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	6.68	0.00	0.00	6.68
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	485.37	0.00	0.00	485.37
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	412.56	0.00	0.00	412.56
36500	PETALUMA HIGH 1992 BC	90013570	0.00	65.67	0.00	0.00	65.67
36510	PETALUMA HIGH 2014 BC	90013570	0.00	381.90	0.00	0.00	381.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	233.37	0.00	0.00	233.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	446.27	0.00	0.00	446.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	200.00	0.00	0.00	200.00
78700	PET VILLAGE MEADOWS	80051900	0.00	62.02	0.00	0.00	62.02
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,093.03	0.00	0.00	2,093.03
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 003-034	**All-Years Totals:**		**0.00**	**24,990.85**	**0.00**	**0.00**	**24,990.85**
TRA 003-040	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	301.70	0.00	0.00	301.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.10	0.00	0.00	2.10
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.10	0.00	0.00	2.10
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4.82	0.00	0.00	4.82
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.26	0.00	0.00	2.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.72	0.00	0.00	5.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.92	0.00	0.00	6.92
98000	10% PENALTY-TAX COLL	80050300	0.00	32.92	0.00	0.00	32.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	301.70	0.00	0.00	301.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.10	0.00	0.00	2.10
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.10	0.00	0.00	2.10
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4.82	0.00	0.00	4.82
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.26	0.00	0.00	2.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.72	0.00	0.00	5.72

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39900	SOCO JR COLLEGE 2002	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.92	0.00	0.00	6.92
98000	10% PENALTY-TAX COLL	80050300	0.00	32.92	0.00	0.00	32.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-040	**All-Years Totals:**		**0.00**	**382.16**	**0.00**	**0.00**	**382.16**
TRA 003-052	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,670.56	0.00	1,037.46-	12,633.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.68	0.00	7.26-	88.42
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	328.10	0.00	24.89-	303.21
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	273.42	0.00	20.74-	252.68
36500	PETALUMA HIGH 1992 BC	90013570	0.00	41.02	0.00	3.10-	37.92
36510	PETALUMA HIGH 2014 BC	90013570	0.00	259.74	0.00	19.70-	240.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	157.22	0.00	11.92-	145.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	300.75	0.00	22.82-	277.93
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.93-	15.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
78800	PET CROSS CREEK LAD	80051900	0.00	27.06	0.00	0.00	27.06
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,187.99	0.00	0.00	1,187.99
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-052	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,020.83	0.00	0.00	3,020.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.14	0.00	0.00	21.14
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	9.06	0.00	0.00	9.06
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	72.49	0.00	0.00	72.49
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	83.07	0.00	0.00	83.07
36500	PETALUMA HIGH 1992 BC	90013570	0.00	22.65	0.00	0.00	22.65
36510	PETALUMA HIGH 2014 BC	90013570	0.00	57.39	0.00	0.00	57.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.24	0.00	0.00	36.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.47	0.00	0.00	69.47
TRA 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,691.39	0.00	1,037.46-	15,653.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.82	0.00	7.26-	109.56
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	9.06	0.00	0.00	9.06
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	400.59	0.00	24.89-	375.70
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	356.49	0.00	20.74-	335.75
36500	PETALUMA HIGH 1992 BC	90013570	0.00	63.67	0.00	3.10-	60.57

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	317.13	0.00	19.70-	297.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	193.46	0.00	11.92-	181.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	370.22	0.00	22.82-	347.40
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.93-	15.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
78800	PET CROSS CREEK LAD	80051900	0.00	27.06	0.00	0.00	27.06
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,187.99	0.00	0.00	1,187.99
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-052	**All-Years Totals:**		**0.00**	**19,847.88**	**0.00**	**1,163.82-**	**18,684.06**
TRA 003-053	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	23,417.94	0.00	668.98-	22,748.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	163.88	0.00	4.68-	159.20
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	562.00	0.00	16.05-	545.95
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	468.33	0.00	13.37-	454.96
36500	PETALUMA HIGH 1992 BC	90013570	0.00	70.22	0.00	2.00-	68.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	444.92	0.00	12.71-	432.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	269.27	0.00	7.69-	261.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	515.16	0.00	14.71-	500.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
79200	PET MOUNTAIN VALLEY L	80051900	0.00	33.50	0.00	0.00	33.50
79300	PET KINGSMILL LAD	80051900	0.00	55.44	0.00	0.00	55.44
79500	PET CADER FARM/HIGH L	80051900	0.00	111.31	0.00	0.00	111.31
93000	PET WILLOW GLEN LAD	80051900	0.00	140.72	0.00	0.00	140.72
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,647.44	0.00	0.00	2,647.44
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,417.94	0.00	668.98-	22,748.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	163.88	0.00	4.68-	159.20
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	562.00	0.00	16.05-	545.95
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	468.33	0.00	13.37-	454.96
36500	PETALUMA HIGH 1992 BC	90013570	0.00	70.22	0.00	2.00-	68.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	444.92	0.00	12.71-	432.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	269.27	0.00	7.69-	261.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	515.16	0.00	14.71-	500.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00

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75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
79200	PET MOUNTAIN VALLEY L	80051900	0.00	33.50	0.00	0.00	33.50
79300	PET KINGSMILL LAD	80051900	0.00	55.44	0.00	0.00	55.44
79500	PET CADER FARM/HIGH L	80051900	0.00	111.31	0.00	0.00	111.31
93000	PET WILLOW GLEN LAD	80051900	0.00	140.72	0.00	0.00	140.72
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,647.44	0.00	0.00	2,647.44
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 003-053	**All-Years Totals:**		**0.00**	**29,242.13**	**0.00**	**740.19-**	**28,501.94**
TRA 003-060	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	31,336.17	0.00	104.48-	31,231.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.30	0.00	0.72-	218.58
18100	PETALUMA ELEM 1991 BC	90013519	0.00	125.26	0.00	0.41-	124.85
18110	PETALUMA ELEM 2014 BC	90013569	0.00	407.30	0.00	1.35-	405.95
36500	PETALUMA HIGH 1992 BC	90013570	0.00	93.94	0.00	0.30-	93.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	595.35	0.00	1.98-	593.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	360.28	0.00	1.19-	359.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	689.34	0.00	2.29-	687.05
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,001.66	0.00	0.00	3,001.66
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 003-060	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	47.53-	47.53-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.33-	0.33-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	0.33-	0.33-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	0.76-	0.76-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.35-	0.35-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	0.90-	0.90-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.57-	0.57-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.09-	1.09-
TRA 003-060	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	77.57-	77.57-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.53-	0.53-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	0.76-	0.76-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	1.31-	1.31-

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36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.68-	0.68-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	0.92-	0.92-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.00-	1.00-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.85-	1.85-
TRA 003-060	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11.17-	11.17-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.07-	0.07-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	0.12-	0.12-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	0.18-	0.18-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.32-	0.32-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	0.13-	0.13-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.14-	0.14-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.26-	0.26-
TRA 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,336.17	0.00	240.75-	31,095.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.30	0.00	1.65-	217.65
18100	PETALUMA ELEM 1991 BC	90013519	0.00	125.26	0.00	1.62-	123.64
18110	PETALUMA ELEM 2014 BC	90013569	0.00	407.30	0.00	3.60-	403.70
36500	PETALUMA HIGH 1992 BC	90013570	0.00	93.94	0.00	1.65-	92.29
36510	PETALUMA HIGH 2014 BC	90013570	0.00	595.35	0.00	3.93-	591.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	360.28	0.00	2.90-	357.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	689.34	0.00	5.49-	683.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,001.66	0.00	0.00	3,001.66
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 003-060	**All-Years Totals:**		**0.00**	**38,083.60**	**0.00**	**261.59-**	**37,822.01**
TRA 003-061	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,511.35	0.00	0.00	3,511.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.57	0.00	0.00	24.57
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	84.27	0.00	0.00	84.27
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	70.22	0.00	0.00	70.22
36500	PETALUMA HIGH 1992 BC	90013570	0.00	10.53	0.00	0.00	10.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	66.71	0.00	0.00	66.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.38	0.00	0.00	40.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.24	0.00	0.00	77.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	392.22	0.00	0.00	392.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,511.35	0.00	0.00	3,511.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.57	0.00	0.00	24.57
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	84.27	0.00	0.00	84.27
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	70.22	0.00	0.00	70.22
36500	PETALUMA HIGH 1992 BC	90013570	0.00	10.53	0.00	0.00	10.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	66.71	0.00	0.00	66.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.38	0.00	0.00	40.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.24	0.00	0.00	77.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	392.22	0.00	0.00	392.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-061	**All-Years Totals:**		**0.00**	**4,334.49**	**0.00**	**0.00**	**4,334.49**
TRA 003-062	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	704.53	0.00	168.00-	536.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.93	0.00	1.17-	3.76
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.81	0.00	0.66-	2.15
18110	PETALUMA ELEM 2014 BC	90013569	0.00	9.15	0.00	2.16-	6.99
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.11	0.00	0.48-	1.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.38	0.00	3.18-	10.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.10	0.00	1.92-	6.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.49	0.00	3.69-	11.80
TRA 003-062	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	690.70	0.00	0.00	690.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.83	0.00	0.00	4.83
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4.83	0.00	0.00	4.83
18110	PETALUMA ELEM 2014 BC	90013569	0.00	11.05	0.00	0.00	11.05
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.18	0.00	0.00	5.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.12	0.00	0.00	13.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.28	0.00	0.00	8.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.88	0.00	0.00	15.88

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TRA 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,395.23	0.00	168.00-	1,227.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.76	0.00	1.17-	8.59
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.64	0.00	0.66-	6.98
18110	PETALUMA ELEM 2014 BC	90013569	0.00	20.20	0.00	2.16-	18.04
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.29	0.00	0.48-	6.81
36510	PETALUMA HIGH 2014 BC	90013570	0.00	26.50	0.00	3.18-	23.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.38	0.00	1.92-	14.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.37	0.00	3.69-	27.68
TRA 003-062	**All-Years Totals:**		**0.00**	**1,514.37**	**0.00**	**181.26-**	**1,333.11**
TRA 003-067	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
20650	CINNABAR ELEM 2014 BC	90013572	0.00	0.00	0.00	1.34-	1.34-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.16-	0.16-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	1.06-	1.06-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 003-067	**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 RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
20650	CINNABAR ELEM 2014 BC	90013572	0.00	0.00	0.00	1.34-	1.34-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.16-	0.16-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	1.06-	1.06-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 003-067	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**60.82-**	**60.82-**
TRA 003-068	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	124,629.54	0.00	56.00-	124,573.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	872.38	0.00	0.39-	871.99
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,991.07	0.00	1.34-	2,989.73
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,492.55	0.00	1.12-	2,491.43
36500	PETALUMA HIGH 1992 BC	90013570	0.00	373.87	0.00	0.16-	373.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,367.93	0.00	1.06-	2,366.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,433.20	0.00	0.64-	1,432.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,741.82	0.00	1.23-	2,740.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00

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75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
93310	MR CFD 2016-01 PET RIV	80051900	0.00	1,474.86	0.00	0.00	1,474.86
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	3,139.44	0.00	0.00	3,139.44
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,916.60	0.00	0.00	11,916.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-068	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	29,356.54	0.00	0.00	29,356.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	205.45	0.00	0.00	205.45
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	88.00	0.00	0.00	88.00
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	704.50	0.00	0.00	704.50
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	807.24	0.00	0.00	807.24
36500	PETALUMA HIGH 1992 BC	90013570	0.00	220.13	0.00	0.00	220.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	557.71	0.00	0.00	557.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	352.21	0.00	0.00	352.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	675.13	0.00	0.00	675.13
98000	10% PENALTY-TAX COLL	80050300	0.00	1,239.38	0.00	0.00	1,239.38
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 003-068	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	10,030.00	0.00	0.00	10,030.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.20	0.00	0.00	70.20
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	140.42	0.00	0.00	140.42
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	240.72	0.00	0.00	240.72
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	290.86	0.00	0.00	290.86
36500	PETALUMA HIGH 1992 BC	90013570	0.00	90.26	0.00	0.00	90.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	120.36	0.00	0.00	120.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.38	0.00	0.00	130.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	240.72	0.00	0.00	240.72
98000	10% PENALTY-TAX COLL	80050300	0.00	1,135.38	0.00	0.00	1,135.38
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,016.08	0.00	56.00-	163,960.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,148.03	0.00	0.39-	1,147.64
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	228.42	0.00	0.00	228.42
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,936.29	0.00	1.34-	3,934.95
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,590.65	0.00	1.12-	3,589.53
36500	PETALUMA HIGH 1992 BC	90013570	0.00	684.26	0.00	0.16-	684.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,046.00	0.00	1.06-	3,044.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,915.79	0.00	0.64-	1,915.15

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39901	SOCO JR COLLEGE 2014	90013576	0.00	3,657.67	0.00	1.23-	3,656.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
93310	MR CFD 2016-01 PET RIV	80051900	0.00	1,474.86	0.00	0.00	1,474.86
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	3,139.44	0.00	0.00	3,139.44
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,291.36	0.00	0.00	14,291.36
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 003-068	**All-Years Totals:**		**0.00**	**201,576.85**	**0.00**	**61.94-**	**201,514.91**

TRA 003-074 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,143.06	0.00	0.00	25,143.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.98	0.00	0.00	175.98
18100	PETALUMA ELEM 1991 BC	90013519	0.00	100.55	0.00	0.00	100.55
18110	PETALUMA ELEM 2014 BC	90013569	0.00	326.83	0.00	0.00	326.83
36500	PETALUMA HIGH 1992 BC	90013570	0.00	75.40	0.00	0.00	75.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	477.69	0.00	0.00	477.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.11	0.00	0.00	289.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	553.13	0.00	0.00	553.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,758.84	0.00	0.00	2,758.84
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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

00001	PROP 13 TAX RATE		0.00	25,143.06	0.00	0.00	25,143.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.98	0.00	0.00	175.98
18100	PETALUMA ELEM 1991 BC	90013519	0.00	100.55	0.00	0.00	100.55
18110	PETALUMA ELEM 2014 BC	90013569	0.00	326.83	0.00	0.00	326.83
36500	PETALUMA HIGH 1992 BC	90013570	0.00	75.40	0.00	0.00	75.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	477.69	0.00	0.00	477.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.11	0.00	0.00	289.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	553.13	0.00	0.00	553.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,758.84	0.00	0.00	2,758.84
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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TRA 003-074	**All-Years Totals:**		**0.00**	**30,467.59**	**0.00**	**0.00**	**30,467.59**
TRA 003-078	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,887.50	0.00	0.00	13,887.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.20	0.00	0.00	97.20
24201	WILMAR ELEM 2012 BONI	90013563	0.00	361.06	0.00	0.00	361.06
36500	PETALUMA HIGH 1992 BC	90013570	0.00	41.66	0.00	0.00	41.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	263.86	0.00	0.00	263.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	159.70	0.00	0.00	159.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	305.52	0.00	0.00	305.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,519.04	0.00	0.00	1,519.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,887.50	0.00	0.00	13,887.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.20	0.00	0.00	97.20
24201	WILMAR ELEM 2012 BONI	90013563	0.00	361.06	0.00	0.00	361.06
36500	PETALUMA HIGH 1992 BC	90013570	0.00	41.66	0.00	0.00	41.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	263.86	0.00	0.00	263.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	159.70	0.00	0.00	159.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	305.52	0.00	0.00	305.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,519.04	0.00	0.00	1,519.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-078	**All-Years Totals:**		**0.00**	**16,729.54**	**0.00**	**0.00**	**16,729.54**
TRA 003-080	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,127.42	0.00	84.05-	6,043.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.89	0.00	0.58-	42.31
24150	WAUGH SFID#1 2016 BON	90013583	0.00	196.07	0.00	2.68-	193.39
36500	PETALUMA HIGH 1992 BC	90013570	0.00	18.38	0.00	0.25-	18.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	116.42	0.00	1.59-	114.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.45	0.00	0.96-	69.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	134.80	0.00	1.84-	132.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00

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75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
77900	PET MEADOW PARK LAD	80051900	0.00	63.51	0.00	0.00	63.51
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	684.38	0.00	0.00	684.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-080	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	82.40-	82.40-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.57-	0.57-
24150	WAUGH SFID#1 2016 BON	90013583	0.00	0.00	0.00	2.55-	2.55-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.61-	0.61-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	1.56-	1.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.89-	1.89-
TRA 003-080	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80.80-	80.80-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.56-	0.56-
24150	WAUGH SFID#1 2016 BON	90013583	0.00	0.00	0.00	2.50-	2.50-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.72-	0.72-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	0.96-	0.96-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.05-	1.05-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.93-	1.93-
TRA 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,127.42	0.00	247.25-	5,880.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.89	0.00	1.71-	41.18
24150	WAUGH SFID#1 2016 BON	90013583	0.00	196.07	0.00	7.73-	188.34
36500	PETALUMA HIGH 1992 BC	90013570	0.00	18.38	0.00	1.58-	16.80
36510	PETALUMA HIGH 2014 BC	90013570	0.00	116.42	0.00	4.11-	112.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.45	0.00	2.99-	67.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	134.80	0.00	5.66-	129.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
77900	PET MEADOW PARK LAD	80051900	0.00	63.51	0.00	0.00	63.51
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	684.38	0.00	0.00	684.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-080	**All-Years Totals:**		**0.00**	**7,568.32**	**0.00**	**271.03-**	**7,297.29**
TRA 004-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	41,465.79	0.00	17,646.09-	23,819.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	290.19	0.00	123.51-	166.68
18302	SANTA ROSA ELEM 2002	90013562	0.00	331.68	0.00	141.14-	190.54
18303	SANTA ROSA ELEM 2014	90013574	0.00	704.86	0.00	299.97-	404.89
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,119.50	0.00	476.42-	643.08
36702	SR HIGH DIST 2002 BONI	90013543	0.00	414.56	0.00	176.45-	238.11
36703	SR HIGH DIST 2014 BONI	90013575	0.00	746.31	0.00	317.59-	428.72
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,160.99	0.00	494.06-	666.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	476.77	0.00	202.91-	273.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	912.18	0.00	388.20-	523.98
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	237.35-	237.35-
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
82800	SR STORM WATER ASMT	80052100	0.00	309.01	0.00	0.00	309.01
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,586.10	0.00	0.00	4,586.10
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 004-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	10,416.60	0.00	17,854.70-	7,438.10-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.86	0.00	124.98-	52.12-
18302	SANTA ROSA ELEM 2002	90013562	0.00	93.70	0.00	160.68-	66.98-
18303	SANTA ROSA ELEM 2014	90013574	0.00	177.02	0.00	303.51-	126.49-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	114.53	0.00	196.39-	81.86-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	192.67	0.00	330.30-	137.63-
39900	SOCO JR COLLEGE 2002	90013556	0.00	124.97	0.00	214.23-	89.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	239.53	0.00	410.65-	171.12-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	721.26-	721.26-
98000	10% PENALTY-TAX COLL	80050300	0.00	904.11	0.00	1,061.04-	156.93-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	301.83-	301.83-
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	20.00-	100.00
TRA 004-001	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	2,108.22	0.00	2,005.64-	102.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.74	0.00	14.03-	0.71
18300	SANTA ROSA ELEM 1997	90013562	0.00	9.48	0.00	9.02-	0.46
18302	SANTA ROSA ELEM 2002	90013562	0.00	23.18	0.00	22.06-	1.12
18303	SANTA ROSA ELEM 2014	90013574	0.00	37.94	0.00	36.10-	1.84
36702	SR HIGH DIST 2002 BONI	90013543	0.00	28.46	0.00	27.07-	1.39
36703	SR HIGH DIST 2014 BONI	90013575	0.00	31.62	0.00	30.08-	1.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.40	0.00	26.07-	1.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.58	0.00	48.13-	2.45
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	161.81-	161.81-

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98000	10% PENALTY-TAX COLL	80050300	0.00	233.16	0.00	0.00	233.16
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	53,990.61	0.00	37,506.43-	16,484.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	377.79	0.00	262.52-	115.27
18300	SANTA ROSA ELEM 1997	90013562	0.00	9.48	0.00	9.02-	0.46
18302	SANTA ROSA ELEM 2002	90013562	0.00	448.56	0.00	323.88-	124.68
18303	SANTA ROSA ELEM 2014	90013574	0.00	919.82	0.00	639.58-	280.24
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,119.50	0.00	476.42-	643.08
36702	SR HIGH DIST 2002 BONI	90013543	0.00	557.55	0.00	399.91-	157.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	970.60	0.00	677.97-	292.63
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,160.99	0.00	494.06-	666.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	629.14	0.00	443.21-	185.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,202.29	0.00	846.98-	355.31
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,120.42-	1,120.42-
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
82800	SR STORM WATER ASMT	80052100	0.00	309.01	0.00	0.00	309.01
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,723.37	0.00	1,061.04-	4,662.33
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	301.83-	301.83-
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	20.00-	360.00
TRA 004-001	**All-Years Totals:**		**0.00**	**68,128.71**	**0.00**	**44,583.27-**	**23,545.44**
TRA 004-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	244,155.81	10,013.69-	41,938.48-	192,203.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,708.67	70.08-	293.50-	1,345.09
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,952.88	80.10-	335.39-	1,537.39
18303	SANTA ROSA ELEM 2014	90013574	0.00	4,150.23	170.21-	712.88-	3,267.14
18304	SANTA ROSA ELEM 2022	90013592	0.00	6,591.83	270.36-	1,132.26-	5,189.21
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,441.16	100.12-	419.33-	1,921.71
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4,394.41	180.22-	754.76-	3,459.43
36704	SR HIGH DIST 2022 BONI	90013596	0.00	6,835.97	280.37-	1,174.16-	5,381.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,807.45	115.14-	482.19-	2,210.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,371.02	220.30-	922.58-	4,228.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.00	10.00-	0.00	6.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	546.30-	546.30-
74200	MS-SONOMA MOSQUITO	66040100	0.00	549.00	18.00-	0.00	531.00
82800	SR STORM WATER ASMT	80052100	0.00	2,736.98	87.36-	0.00	2,649.62
96200	SF BAY RESTORATION AU	66130100	0.00	450.00	18.00-	0.00	432.00
98000	10% PENALTY-TAX COLL	80050300	0.00	21,049.72	1,163.39-	3.22-	19,883.11

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98500	COST-TAX COLL	11010202	0.00	1,100.00	40.00-	0.00	1,060.00
TRA 004-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	24,519.14	0.00	9,623.79-	14,895.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.57	0.00	67.34-	104.23
18302	SANTA ROSA ELEM 2002	90013562	0.00	220.61	0.00	86.59-	134.02
18303	SANTA ROSA ELEM 2014	90013574	0.00	416.75	0.00	163.59-	253.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	269.62	0.00	105.84-	163.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	453.53	0.00	178.01-	275.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	294.17	0.00	115.46-	178.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	563.90	0.00	221.33-	342.57
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	477.02-	477.02-
98000	10% PENALTY-TAX COLL	80050300	0.00	156.42	0.00	0.00	156.42
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-002	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	327.88	0.00	0.00	327.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.29	0.00	0.00	2.29
18300	SANTA ROSA ELEM 1997	90013562	0.00	1.47	0.00	0.00	1.47
18302	SANTA ROSA ELEM 2002	90013562	0.00	3.60	0.00	0.00	3.60
18303	SANTA ROSA ELEM 2014	90013574	0.00	5.90	0.00	0.00	5.90
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.42	0.00	0.00	4.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.91	0.00	0.00	4.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.26	0.00	0.00	4.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.86	0.00	0.00	7.86
TRA 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	269,002.83	10,013.69-	51,562.27-	207,426.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,882.53	70.08-	360.84-	1,451.61
18300	SANTA ROSA ELEM 1997	90013562	0.00	1.47	0.00	0.00	1.47
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,177.09	80.10-	421.98-	1,675.01
18303	SANTA ROSA ELEM 2014	90013574	0.00	4,572.88	170.21-	876.47-	3,526.20
18304	SANTA ROSA ELEM 2022	90013592	0.00	6,591.83	270.36-	1,132.26-	5,189.21
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,715.20	100.12-	525.17-	2,089.91
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4,852.85	180.22-	932.77-	3,739.86
36704	SR HIGH DIST 2022 BONI	90013596	0.00	6,835.97	280.37-	1,174.16-	5,381.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,105.88	115.14-	597.65-	2,393.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,942.78	220.30-	1,143.91-	4,578.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.00	10.00-	0.00	6.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,023.32-	1,023.32-
74200	MS-SONOMA MOSQUITO	66040100	0.00	549.00	18.00-	0.00	531.00
82800	SR STORM WATER ASMT	80052100	0.00	2,736.98	87.36-	0.00	2,649.62
96200	SF BAY RESTORATION AU	66130100	0.00	450.00	18.00-	0.00	432.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	21,206.14	1,163.39-	3.22-	20,039.53
98500	COST-TAX COLL	11010202	0.00	1,180.00	40.00-	0.00	1,140.00
TRA 004-002	**All-Years Totals:**		**0.00**	**333,819.43**	**12,837.34-**	**59,754.02-**	**261,228.07**
TRA 004-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	268.83	0.00	56.00-	212.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.88	0.00	0.39-	1.49
24101	ROSELAND ELEM 2012 B(	90013559	0.00	7.52	0.00	1.56-	5.96
24102	ROSELAND ELEM 2020 B(	90013589	0.00	3.22	0.00	0.67-	2.55
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.68	0.00	0.56-	2.12
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.83	0.00	1.00-	3.83
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7.52	0.00	1.56-	5.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.09	0.00	0.64-	2.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.91	0.00	1.23-	4.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	13.59	0.00	0.00	13.59
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	33.10	0.00	0.00	33.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,697.26	0.00	0.00	1,697.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.86	0.00	0.00	11.86
24101	ROSELAND ELEM 2012 B(	90013559	0.00	47.50	0.00	0.00	47.50
24102	ROSELAND ELEM 2020 B(	90013589	0.00	33.92	0.00	0.00	33.92
36702	SR HIGH DIST 2002 BONI	90013543	0.00	18.64	0.00	0.00	18.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	31.38	0.00	0.00	31.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.36	0.00	0.00	20.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.02	0.00	0.00	39.02
98000	10% PENALTY-TAX COLL	80050300	0.00	189.98	0.00	0.00	189.98
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,966.09	0.00	56.00-	1,910.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.74	0.00	0.39-	13.35
24101	ROSELAND ELEM 2012 B(	90013559	0.00	55.02	0.00	1.56-	53.46
24102	ROSELAND ELEM 2020 B(	90013589	0.00	37.14	0.00	0.67-	36.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	21.32	0.00	0.56-	20.76
36703	SR HIGH DIST 2014 BONI	90013575	0.00	36.21	0.00	1.00-	35.21
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7.52	0.00	1.56-	5.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.45	0.00	0.64-	22.81

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39901	SOCO JR COLLEGE 2014	90013576	0.00	44.93	0.00	1.23-	43.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	13.59	0.00	0.00	13.59
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	223.08	0.00	0.00	223.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-003	**All-Years Totals:**		**0.00**	**2,514.09**	**0.00**	**63.61-**	**2,450.48**
TRA 004-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	17,011.28	0.00	4,155.06-	12,856.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.03	0.00	29.07-	89.96
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	467.76	0.00	114.25-	353.51
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	442.23	0.00	108.00-	334.23
36702	SR HIGH DIST 2002 BONI	90013543	0.00	170.03	0.00	41.54-	128.49
36703	SR HIGH DIST 2014 BONI	90013575	0.00	306.15	0.00	74.75-	231.40
36704	SR HIGH DIST 2022 BONI	90013596	0.00	476.23	0.00	116.30-	359.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	195.56	0.00	47.76-	147.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	374.16	0.00	91.39-	282.77
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	66.42-	66.42-
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	234.89	0.00	0.00	234.89
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,361.88	0.00	0.00	1,361.88
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 004-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	785.60	0.00	2,270.94-	1,485.34-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.48	0.00	15.88-	10.40-
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	21.60	0.00	62.43-	40.83-
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	20.42	0.00	59.03-	38.61-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	8.64	0.00	24.97-	16.33-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14.52	0.00	42.00-	27.48-
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.42	0.00	27.23-	17.81-
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.06	0.00	52.22-	34.16-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	113.68-	113.68-
98000	10% PENALTY-TAX COLL	80050300	0.00	88.36	0.00	0.00	88.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,796.88	0.00	6,426.00-	11,370.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	124.51	0.00	44.95-	79.56

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24500	WRIGHT ELEM 1992 BONI	90013532	0.00	489.36	0.00	176.68-	312.68
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	462.65	0.00	167.03-	295.62
36702	SR HIGH DIST 2002 BONI	90013543	0.00	178.67	0.00	66.51-	112.16
36703	SR HIGH DIST 2014 BONI	90013575	0.00	320.67	0.00	116.75-	203.92
36704	SR HIGH DIST 2022 BONI	90013596	0.00	476.23	0.00	116.30-	359.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.98	0.00	74.99-	129.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	392.22	0.00	143.61-	248.61
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	180.10-	180.10-
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	234.89	0.00	0.00	234.89
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,450.24	0.00	0.00	1,450.24
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 004-004	**All-Years Totals:**		**0.00**	**22,467.30**	**0.00**	**7,512.92-**	**14,954.38**
TRA 004-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	0.44-	0.44-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	0.95-	0.95-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	1.51-	1.51-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.56-	0.56-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	1.00-	1.00-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	1.56-	1.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	0.44-	0.44-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	0.95-	0.95-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	1.51-	1.51-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.56-	0.56-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	1.00-	1.00-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	1.56-	1.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 004-005	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**64.28-**	**64.28-**
TRA 004-009	**Tax Year 2023**						

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00001	PROP 13 TAX RATE		0.00	283,606.71	13,370.17-	44,838.61-	225,397.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,984.76	93.55-	313.77-	1,577.44
24004	RINCON VLY ELEM 2004 E	90013522	0.00	5,955.29	280.73-	941.45-	4,733.11
24010	RINCON VLY ELEM 2014 E	90013571	0.00	5,955.29	280.73-	941.45-	4,733.11
36702	SR HIGH DIST 2002 BONE	90013543	0.00	2,835.47	133.66-	448.33-	2,253.48
36703	SR HIGH DIST 2014 BONE	90013575	0.00	5,104.39	240.64-	806.89-	4,056.86
36704	SR HIGH DIST 2022 BONE	90013596	0.00	7,940.47	374.32-	1,255.27-	6,310.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,260.88	153.73-	515.52-	2,591.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,238.74	294.10-	986.36-	4,958.28
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	803.29-	803.29-
74200	MS-SONOMA MOSQUITO	66040100	0.00	651.00	42.00-	0.00	609.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	4,968.00	378.00-	0.00	4,590.00
82800	SR STORM WATER ASMT	80052100	0.00	2,243.23	118.93-	0.00	2,124.30
96200	SF BAY RESTORATION AU	66130100	0.00	612.00	42.00-	0.00	570.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	2,871.75	0.00	0.00	2,871.75
98000	10% PENALTY-TAX COLL	80050300	0.00	27,097.54	1,301.69-	129.28-	25,666.57
98500	COST-TAX COLL	11010202	0.00	1,360.00	80.00-	0.00	1,280.00
TRA 004-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	13,685.61	405.42-	31,654.09-	18,373.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.72	2.82-	221.56-	128.66-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	287.32	8.50-	664.71-	385.89-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	287.32	8.50-	664.71-	385.89-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	150.46	4.44-	348.17-	202.15-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	253.13	7.50-	585.57-	339.94-
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.18	4.86-	379.82-	220.50-
39901	SOCO JR COLLEGE 2014	90013576	0.00	314.71	9.32-	728.02-	422.63-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,538.97-	1,538.97-
98000	10% PENALTY-TAX COLL	80050300	0.00	302.49	45.12-	93.70-	163.67
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	28.11-	28.11-
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00
TRA 004-009	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	43.64	0.00	0.00	43.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.30	0.00	0.00	0.30
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.87	0.00	0.00	0.87
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.91	0.00	0.00	0.91
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.58	0.00	0.00	0.58
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.65	0.00	0.00	0.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.56	0.00	0.00	0.56

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39901	SOCO JR COLLEGE 2014	90013576	0.00	1.04	0.00	0.00	1.04
98000	10% PENALTY-TAX COLL	80050300	0.00	4.85	0.00	0.00	4.85
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	297,335.96	13,775.59-	76,492.70-	207,067.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,080.78	96.37-	535.33-	1,449.08
24004	RINCON VLY ELEM 2004 E	90013522	0.00	6,243.48	289.23-	1,606.16-	4,348.09
24010	RINCON VLY ELEM 2014 E	90013571	0.00	6,243.52	289.23-	1,606.16-	4,348.13
36702	SR HIGH DIST 2002 BONE	90013543	0.00	2,986.51	138.10-	796.50-	2,051.91
36703	SR HIGH DIST 2014 BONE	90013575	0.00	5,358.17	248.14-	1,392.46-	3,717.57
36704	SR HIGH DIST 2022 BONE	90013596	0.00	7,940.47	374.32-	1,255.27-	6,310.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,425.62	158.59-	895.34-	2,371.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,554.49	303.42-	1,714.38-	4,536.69
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,342.26-	2,342.26-
74200	MS-SONOMA MOSQUITO	66040100	0.00	651.00	42.00-	0.00	609.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	4,968.00	378.00-	0.00	4,590.00
82800	SR STORM WATER ASMT	80052100	0.00	2,243.23	118.93-	0.00	2,124.30
96200	SF BAY RESTORATION AU	66130100	0.00	612.00	42.00-	0.00	570.00
97021	15-16 SCEIP ASMT 20 YEA	80060400	0.00	2,871.75	0.00	0.00	2,871.75
98000	10% PENALTY-TAX COLL	80050300	0.00	27,404.88	1,346.81-	222.98-	25,835.09
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	28.11-	28.11-
98500	COST-TAX COLL	11010202	0.00	1,520.00	100.00-	0.00	1,420.00
TRA 004-009	**All-Years Totals:**		**0.00**	**378,443.86**	**17,700.73-**	**88,887.65-**	**271,855.48**
TRA 004-017	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	20,500.92	0.00	56.00-	20,444.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.47	0.00	0.39-	143.08
19410	BENNETT VLY ELEM 2010	90013506	0.00	573.99	0.00	1.56-	572.43
36702	SR HIGH DIST 2002 BONE	90013543	0.00	204.99	0.00	0.56-	204.43
36703	SR HIGH DIST 2014 BONE	90013575	0.00	368.99	0.00	1.00-	367.99
36704	SR HIGH DIST 2022 BONE	90013596	0.00	573.99	0.00	1.56-	572.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	235.74	0.00	0.64-	235.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	450.99	0.00	1.23-	449.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	86.35	0.00	0.00	86.35
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,322.31	0.00	0.00	2,322.31
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-017	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	20,500.92	0.00	56.00-	20,444.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.47	0.00	0.39-	143.08
19410	BENNETT VLY ELEM 2010	90013506	0.00	573.99	0.00	1.56-	572.43
36702	SR HIGH DIST 2002 BONI	90013543	0.00	204.99	0.00	0.56-	204.43
36703	SR HIGH DIST 2014 BONI	90013575	0.00	368.99	0.00	1.00-	367.99
36704	SR HIGH DIST 2022 BONI	90013596	0.00	573.99	0.00	1.56-	572.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	235.74	0.00	0.64-	235.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	450.99	0.00	1.23-	449.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	86.35	0.00	0.00	86.35
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,322.31	0.00	0.00	2,322.31
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-017	**All-Years Totals:**		**0.00**	**25,665.74**	**0.00**	**62.94-**	**25,602.80**
TRA 004-019	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	177,641.44	0.00	0.00	177,641.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,243.46	0.00	0.00	1,243.46
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,421.11	0.00	0.00	1,421.11
18303	SANTA ROSA ELEM 2014	90013574	0.00	3,019.87	0.00	0.00	3,019.87
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,796.28	0.00	0.00	4,796.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,776.38	0.00	0.00	1,776.38
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,197.51	0.00	0.00	3,197.51
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,973.92	0.00	0.00	4,973.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,042.83	0.00	0.00	2,042.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,908.07	0.00	0.00	3,908.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	1,131.63	0.00	0.00	1,131.63
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,799.00	0.00	0.00	19,799.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177,641.44	0.00	0.00	177,641.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,243.46	0.00	0.00	1,243.46
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,421.11	0.00	0.00	1,421.11
18303	SANTA ROSA ELEM 2014	90013574	0.00	3,019.87	0.00	0.00	3,019.87
18304	SANTA ROSA ELEM 2022	90013592	0.00	4,796.28	0.00	0.00	4,796.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,776.38	0.00	0.00	1,776.38
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,197.51	0.00	0.00	3,197.51
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,973.92	0.00	0.00	4,973.92

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39900	SOCO JR COLLEGE 2002	90013556	0.00	2,042.83	0.00	0.00	2,042.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,908.07	0.00	0.00	3,908.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	1,131.63	0.00	0.00	1,131.63
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,799.00	0.00	0.00	19,799.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-019	**All-Years Totals:**		**0.00**	**225,075.50**	**0.00**	**0.00**	**225,075.50**
TRA 004-020	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	56,630.37	0.00	56.00-	56,574.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	396.37	0.00	0.39-	395.98
18302	SANTA ROSA ELEM 2002	90013562	0.00	452.98	0.00	0.44-	452.54
18303	SANTA ROSA ELEM 2014	90013574	0.00	962.64	0.00	0.95-	961.69
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,528.96	0.00	1.51-	1,527.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	566.26	0.00	0.56-	565.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,019.28	0.00	1.00-	1,018.28
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,585.59	0.00	1.56-	1,584.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	651.18	0.00	0.64-	650.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,245.80	0.00	1.23-	1,244.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	193.33	0.00	0.00	193.33
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,500.11	0.00	0.00	4,500.11
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 004-020	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	9,238.65	0.00	0.00	9,238.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.66	0.00	0.00	64.66
18302	SANTA ROSA ELEM 2002	90013562	0.00	83.12	0.00	0.00	83.12
18303	SANTA ROSA ELEM 2014	90013574	0.00	157.01	0.00	0.00	157.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	101.60	0.00	0.00	101.60
36703	SR HIGH DIST 2014 BOND	90013575	0.00	170.87	0.00	0.00	170.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.83	0.00	0.00	110.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.44	0.00	0.00	212.44
98000	10% PENALTY-TAX COLL	80050300	0.00	968.72	0.00	0.00	968.72
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-020	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	402.74	0.00	0.00	402.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.81	0.00	0.00	2.81

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18300	SANTA ROSA ELEM 1997	90013562	0.00	1.81	0.00	0.00	1.81
18302	SANTA ROSA ELEM 2002	90013562	0.00	4.43	0.00	0.00	4.43
18303	SANTA ROSA ELEM 2014	90013574	0.00	7.24	0.00	0.00	7.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.43	0.00	0.00	5.43
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6.04	0.00	0.00	6.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.23	0.00	0.00	5.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.66	0.00	0.00	9.66
TRA 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,271.76	0.00	56.00-	66,215.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	463.84	0.00	0.39-	463.45
18300	SANTA ROSA ELEM 1997	90013562	0.00	1.81	0.00	0.00	1.81
18302	SANTA ROSA ELEM 2002	90013562	0.00	540.53	0.00	0.44-	540.09
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,126.89	0.00	0.95-	1,125.94
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,528.96	0.00	1.51-	1,527.45
36702	SR HIGH DIST 2002 BONI	90013543	0.00	673.29	0.00	0.56-	672.73
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,196.19	0.00	1.00-	1,195.19
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,585.59	0.00	1.56-	1,584.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	767.24	0.00	0.64-	766.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,467.90	0.00	1.23-	1,466.67
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	193.33	0.00	0.00	193.33
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,468.83	0.00	0.00	5,468.83
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 004-020	**All-Years Totals:**		**0.00**	**81,626.16**	**0.00**	**64.28-**	**81,561.88**
TRA 004-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,962.00	0.00	56.00-	6,906.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.73	0.00	0.39-	48.34
20603	MARK WEST ELEM 2002 E	90013514	0.00	187.97	0.00	1.51-	186.46
20610	MARK WEST ELEM 2010 E	90013515	0.00	76.57	0.00	0.61-	75.96
36702	SR HIGH DIST 2002 BONI	90013543	0.00	69.62	0.00	0.56-	69.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	125.31	0.00	1.00-	124.31
36704	SR HIGH DIST 2022 BONI	90013596	0.00	194.93	0.00	1.56-	193.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.06	0.00	0.64-	79.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	153.16	0.00	1.23-	151.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00

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TRA 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,962.00	0.00	56.00-	6,906.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.73	0.00	0.39-	48.34
20603	MARK WEST ELEM 2002 E	90013514	0.00	187.97	0.00	1.51-	186.46
20610	MARK WEST ELEM 2010 E	90013515	0.00	76.57	0.00	0.61-	75.96
36702	SR HIGH DIST 2002 BONE	90013543	0.00	69.62	0.00	0.56-	69.06
36703	SR HIGH DIST 2014 BONE	90013575	0.00	125.31	0.00	1.00-	124.31
36704	SR HIGH DIST 2022 BONE	90013596	0.00	194.93	0.00	1.56-	193.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.06	0.00	0.64-	79.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	153.16	0.00	1.23-	151.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-021	**All-Years Totals:**		**0.00**	**7,915.35**	**0.00**	**63.50-**	**7,851.85**
TRA 004-024	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	220.36	0.00	0.00	220.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.54	0.00	0.00	1.54
20603	MARK WEST ELEM 2002 E	90013514	0.00	5.94	0.00	0.00	5.94
20610	MARK WEST ELEM 2010 E	90013515	0.00	2.42	0.00	0.00	2.42
36702	SR HIGH DIST 2002 BONE	90013543	0.00	2.20	0.00	0.00	2.20
36703	SR HIGH DIST 2014 BONE	90013575	0.00	3.96	0.00	0.00	3.96
36704	SR HIGH DIST 2022 BONE	90013596	0.00	6.17	0.00	0.00	6.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.53	0.00	0.00	2.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.84	0.00	0.00	4.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	1,592.80	0.00	0.00	1,592.80
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	220.36	0.00	0.00	220.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.54	0.00	0.00	1.54
20603	MARK WEST ELEM 2002 E	90013514	0.00	5.94	0.00	0.00	5.94
20610	MARK WEST ELEM 2010 E	90013515	0.00	2.42	0.00	0.00	2.42
36702	SR HIGH DIST 2002 BONE	90013543	0.00	2.20	0.00	0.00	2.20
36703	SR HIGH DIST 2014 BONE	90013575	0.00	3.96	0.00	0.00	3.96
36704	SR HIGH DIST 2022 BONE	90013596	0.00	6.17	0.00	0.00	6.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.53	0.00	0.00	2.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.84	0.00	0.00	4.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	1,592.80	0.00	0.00	1,592.80

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96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
TRA 004-024	**All-Years Totals:**		**0.00**	**1,878.76**	**0.00**	**0.00**	**1,878.76**
TRA 004-025	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,556.54-	5,556.54-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	38.89-	38.89-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	44.45-	44.45-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	94.46-	94.46-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	150.02-	150.02-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	55.56-	55.56-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	100.01-	100.01-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	155.58-	155.58-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	63.90-	63.90-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	122.24-	122.24-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	76.84-	76.84-
TRA 004-025	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,433.21-	5,433.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	38.03-	38.03-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	48.89-	48.89-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	92.36-	92.36-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	59.76-	59.76-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	100.51-	100.51-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	65.19-	65.19-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	124.96-	124.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	237.70-	237.70-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	596.29-	596.29-
TRA 004-025	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,323.96-	5,323.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	37.26-	37.26-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	23.95-	23.95-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	58.56-	58.56-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	95.83-	95.83-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	71.87-	71.87-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	79.85-	79.85-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	69.21-	69.21-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	127.77-	127.77-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	242.71-	242.71-
TRA 004-025	**RDA TC 47400 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,313.71-	16,313.71-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	114.18-	114.18-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	23.95-	23.95-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	151.90-	151.90-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	282.65-	282.65-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	150.02-	150.02-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	187.19-	187.19-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	280.37-	280.37-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	155.58-	155.58-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	198.30-	198.30-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	374.97-	374.97-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	557.25-	557.25-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	596.29-	596.29-
TRA 004-025	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**19,386.36-**	**19,386.36-**
TRA 004-027	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	41,243.75	0.00	2,032.48-	39,211.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	288.63	0.00	14.22-	274.41
18810	PINER-OLIVET ELEM 201(	90013521	0.00	742.31	0.00	36.56-	705.75
36702	SR HIGH DIST 2002 BONI	90013543	0.00	412.37	0.00	20.32-	392.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	742.31	0.00	36.56-	705.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,154.74	0.00	56.89-	1,097.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	474.23	0.00	23.36-	450.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	907.28	0.00	44.71-	862.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	37.29-	37.29-
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	181.09	0.00	0.00	181.09
87101	SR STD 2006-1 ZN9 FOX I	80052100	0.00	328.05	0.00	0.00	328.05
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,688.10	0.00	0.00	1,688.10
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-027	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	45,933.93	0.00	0.00	45,933.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	321.47	0.00	0.00	321.47
18810	PINER-OLIVET ELEM 201(	90013521	0.00	826.74	0.00	0.00	826.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	505.20	0.00	0.00	505.20
36703	SR HIGH DIST 2014 BONI	90013575	0.00	849.70	0.00	0.00	849.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	551.14	0.00	0.00	551.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,056.42	0.00	0.00	1,056.42

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98000	10% PENALTY-TAX COLL	80050300	0.00	792.02	0.00	0.00	792.02
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-027	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	2,218.42	0.00	0.00	2,218.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.52	0.00	0.00	15.52
18800	PINER-OLIVET ELEM 199	90013521	0.00	148.62	0.00	0.00	148.62
18810	PINER-OLIVET ELEM 201(	90013521	0.00	53.24	0.00	0.00	53.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	29.94	0.00	0.00	29.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	33.26	0.00	0.00	33.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.82	0.00	0.00	28.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.24	0.00	0.00	53.24
98000	10% PENALTY-TAX COLL	80050300	0.00	258.10	0.00	0.00	258.10
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	89,396.10	0.00	2,032.48-	87,363.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	625.62	0.00	14.22-	611.40
18800	PINER-OLIVET ELEM 199	90013521	0.00	148.62	0.00	0.00	148.62
18810	PINER-OLIVET ELEM 201(	90013521	0.00	1,622.29	0.00	36.56-	1,585.73
36702	SR HIGH DIST 2002 BONI	90013543	0.00	947.51	0.00	20.32-	927.19
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,625.27	0.00	36.56-	1,588.71
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,154.74	0.00	56.89-	1,097.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,054.19	0.00	23.36-	1,030.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,016.94	0.00	44.71-	1,972.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	37.29-	37.29-
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	181.09	0.00	0.00	181.09
87101	SR STD 2006-1 ZN9 FOX I	80052100	0.00	328.05	0.00	0.00	328.05
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,738.22	0.00	0.00	2,738.22
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 004-027	**All-Years Totals:**		**0.00**	**102,136.64**	**0.00**	**2,302.39-**	**99,834.25**
TRA 004-029	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	53,399.48	0.00	112.00-	53,287.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	373.72	0.00	0.78-	372.94
19410	BENNETT VLY ELEM 201(	90013506	0.00	1,495.10	0.00	3.12-	1,491.98
36702	SR HIGH DIST 2002 BONI	90013543	0.00	533.91	0.00	1.12-	532.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	961.12	0.00	2.00-	959.12
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,495.10	0.00	3.12-	1,491.98

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39900	SOCO JR COLLEGE 2002	90013556	0.00	613.99	0.00	1.28-	612.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,174.70	0.00	2.46-	1,172.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	276.84	0.00	0.00	276.84
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,669.22	0.00	0.00	4,669.22
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 004-029	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	612.00	0.00	0.00	612.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.28	0.00	0.00	4.28
19410	BENNETT VLY ELEM 2010	90013506	0.00	16.52	0.00	0.00	16.52
36702	SR HIGH DIST 2002 BOND	90013543	0.00	6.72	0.00	0.00	6.72
36703	SR HIGH DIST 2014 BOND	90013575	0.00	11.32	0.00	0.00	11.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.34	0.00	0.00	7.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.06	0.00	0.00	14.06
98000	10% PENALTY-TAX COLL	80050300	0.00	67.22	0.00	0.00	67.22
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	54,011.48	0.00	112.00-	53,899.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	378.00	0.00	0.78-	377.22
19410	BENNETT VLY ELEM 2010	90013506	0.00	1,511.62	0.00	3.12-	1,508.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	540.63	0.00	1.12-	539.51
36703	SR HIGH DIST 2014 BOND	90013575	0.00	972.44	0.00	2.00-	970.44
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,495.10	0.00	3.12-	1,491.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	621.33	0.00	1.28-	620.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,188.76	0.00	2.46-	1,186.30
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	276.84	0.00	0.00	276.84
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,736.44	0.00	0.00	4,736.44
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 004-029	**All-Years Totals:**		**0.00**	**66,180.64**	**0.00**	**125.88-**	**66,054.76**
TRA 004-036	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,391.55	0.00	56.00-	7,335.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.72	0.00	0.39-	51.33
24500	WRIGHT ELEM 1992 BON	90013532	0.00	203.25	0.00	1.54-	201.71

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24510	WRIGHT ELEM 2012 BONI	90013533	0.00	192.17	0.00	1.45-	190.72
36702	SR HIGH DIST 2002 BONI	90013543	0.00	73.91	0.00	0.56-	73.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	133.04	0.00	1.00-	132.04
36704	SR HIGH DIST 2022 BONI	90013596	0.00	206.96	0.00	1.56-	205.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.99	0.00	0.64-	84.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	162.60	0.00	1.23-	161.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	32.79	0.00	0.00	32.79
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	454.28	0.00	0.00	454.28
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-036	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,794.66	0.00	0.00	3,794.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.56	0.00	0.00	26.56
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	104.34	0.00	0.00	104.34
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	98.66	0.00	0.00	98.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	41.74	0.00	0.00	41.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	70.20	0.00	0.00	70.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.52	0.00	0.00	45.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.26	0.00	0.00	87.26
98000	10% PENALTY-TAX COLL	80050300	0.00	426.88	0.00	0.00	426.88
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	11,186.21	0.00	56.00-	11,130.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.28	0.00	0.39-	77.89
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	307.59	0.00	1.54-	306.05
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	290.83	0.00	1.45-	289.38
36702	SR HIGH DIST 2002 BONI	90013543	0.00	115.65	0.00	0.56-	115.09
36703	SR HIGH DIST 2014 BONI	90013575	0.00	203.24	0.00	1.00-	202.24
36704	SR HIGH DIST 2022 BONI	90013596	0.00	206.96	0.00	1.56-	205.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.51	0.00	0.64-	129.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	249.86	0.00	1.23-	248.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	32.79	0.00	0.00	32.79
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	881.16	0.00	0.00	881.16
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-036	**All-Years Totals:**		**0.00**	**13,779.08**	**0.00**	**64.37-**	**13,714.71**

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TRA 004-042	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	39,554.79	1,503.35-	1,562.25-	36,489.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	276.80	10.52-	10.92-	255.36
20750	KENWOOD ELEM 2022 BC	90013595	0.00	1,087.70	41.34-	42.95-	1,003.41
36702	SR HIGH DIST 2002 BONI	90013543	0.00	395.48	15.03-	15.62-	364.83
36703	SR HIGH DIST 2014 BONI	90013575	0.00	711.90	27.06-	28.09-	656.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,107.48	42.09-	43.71-	1,021.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	454.82	17.28-	17.94-	419.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	870.12	33.07-	34.36-	802.69
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.66-	10.66-
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	6.00-	0.00	84.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	312.00	26.00-	0.00	286.00
82800	SR STORM WATER ASMT	80052100	0.00	312.65	17.19-	0.00	295.46
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,405.91	174.49-	3.15-	3,228.27
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00
TRA 004-042	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,396.35-	1,396.35-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	9.76-	9.76-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	15.35-	15.35-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	25.83-	25.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	16.74-	16.74-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	32.10-	32.10-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	66.27-	66.27-
TRA 004-042	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	537.46-	537.46-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.76-	3.76-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	7.25-	7.25-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	8.06-	8.06-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	6.98-	6.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	12.89-	12.89-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	45.91-	45.91-
TRA 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,554.79	1,503.35-	3,496.06-	34,555.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	276.80	10.52-	24.44-	241.84
20750	KENWOOD ELEM 2022 BC	90013595	0.00	1,087.70	41.34-	42.95-	1,003.41
36702	SR HIGH DIST 2002 BONI	90013543	0.00	395.48	15.03-	38.22-	342.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	711.90	27.06-	61.98-	622.86
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,107.48	42.09-	43.71-	1,021.68

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39900	SOCO JR COLLEGE 2002	90013556	0.00	454.82	17.28-	41.66-	395.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	870.12	33.07-	79.35-	757.70
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	122.84-	122.84-
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	6.00-	0.00	84.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	312.00	26.00-	0.00	286.00
82800	SR STORM WATER ASMT	80052100	0.00	312.65	17.19-	0.00	295.46
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,405.91	174.49-	3.15-	3,228.27
98500	COST-TAX COLL	11010202	0.00	220.00	20.00-	0.00	200.00
TRA 004-042	**All-Years Totals:**		**0.00**	**48,889.65**	**1,939.42-**	**3,954.36-**	**42,995.87**

TRA 004-053 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,205.93	0.00	0.00	11,205.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.44	0.00	0.00	78.44
18302	SANTA ROSA ELEM 2002	90013562	0.00	89.64	0.00	0.00	89.64
18303	SANTA ROSA ELEM 2014	90013574	0.00	190.50	0.00	0.00	190.50
18304	SANTA ROSA ELEM 2022	90013592	0.00	302.56	0.00	0.00	302.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	112.05	0.00	0.00	112.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	201.70	0.00	0.00	201.70
36704	SR HIGH DIST 2022 BONI	90013596	0.00	313.76	0.00	0.00	313.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.86	0.00	0.00	128.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	246.53	0.00	0.00	246.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	35.58	0.00	0.00	35.58
84400	SR DOWNTOWN COMM E	80052100	0.00	928.43	0.00	0.00	928.43
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,384.59	0.00	0.00	1,384.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-053 RDA TC 47200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	11,205.93	0.00	0.00	11,205.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.44	0.00	0.00	78.44
18302	SANTA ROSA ELEM 2002	90013562	0.00	89.64	0.00	0.00	89.64
18303	SANTA ROSA ELEM 2014	90013574	0.00	190.50	0.00	0.00	190.50
18304	SANTA ROSA ELEM 2022	90013592	0.00	302.56	0.00	0.00	302.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	112.05	0.00	0.00	112.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	201.70	0.00	0.00	201.70
36704	SR HIGH DIST 2022 BONI	90013596	0.00	313.76	0.00	0.00	313.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.86	0.00	0.00	128.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	246.53	0.00	0.00	246.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00

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82800	SR STORM WATER ASMT	80052100	0.00	35.58	0.00	0.00	35.58
84400	SR DOWNTOWN COMM E	80052100	0.00	928.43	0.00	0.00	928.43
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,384.59	0.00	0.00	1,384.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-053	**All-Years Totals:**		**0.00**	**15,250.57**	**0.00**	**0.00**	**15,250.57**
TRA 004-061	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,367.14	0.00	0.00	5,367.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.56	0.00	0.00	37.56
19410	BENNETT VLY ELEM 2010	90013506	0.00	150.27	0.00	0.00	150.27
36702	SR HIGH DIST 2002 BONI	90013543	0.00	53.66	0.00	0.00	53.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	96.60	0.00	0.00	96.60
36704	SR HIGH DIST 2022 BONI	90013596	0.00	150.27	0.00	0.00	150.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.71	0.00	0.00	61.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	118.07	0.00	0.00	118.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	39.98	0.00	0.00	39.98
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	340.99	0.00	0.00	340.99
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	5,367.14	0.00	0.00	5,367.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.56	0.00	0.00	37.56
19410	BENNETT VLY ELEM 2010	90013506	0.00	150.27	0.00	0.00	150.27
36702	SR HIGH DIST 2002 BONI	90013543	0.00	53.66	0.00	0.00	53.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	96.60	0.00	0.00	96.60
36704	SR HIGH DIST 2022 BONI	90013596	0.00	150.27	0.00	0.00	150.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.71	0.00	0.00	61.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	118.07	0.00	0.00	118.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	39.98	0.00	0.00	39.98
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	340.99	0.00	0.00	340.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-061	**All-Years Totals:**		**0.00**	**6,466.25**	**0.00**	**0.00**	**6,466.25**
TRA 004-091	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	50,847.35	0.00	2,068.07-	48,779.28

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	355.85	0.00	14.45-	341.40
18302	SANTA ROSA ELEM 2002	90013562	0.00	406.70	0.00	16.52-	390.18
18303	SANTA ROSA ELEM 2014	90013574	0.00	864.28	0.00	35.14-	829.14
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,372.76	0.00	55.83-	1,316.93
36702	SR HIGH DIST 2002 BONI	90013543	0.00	508.40	0.00	20.67-	487.73
36703	SR HIGH DIST 2014 BONI	90013575	0.00	915.16	0.00	37.21-	877.95
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,423.64	0.00	57.88-	1,365.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	584.64	0.00	23.76-	560.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,118.54	0.00	45.48-	1,073.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	0.00	0.00	117.00
82800	SR STORM WATER ASMT	80052100	0.00	201.12	0.00	0.00	201.12
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,300.90	0.00	46.18-	3,254.72
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 004-091	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,321.18	0.00	1,470.50-	850.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.24	0.00	10.28-	5.96
18302	SANTA ROSA ELEM 2002	90013562	0.00	20.88	0.00	13.22-	7.66
18303	SANTA ROSA ELEM 2014	90013574	0.00	39.45	0.00	24.98-	14.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	25.52	0.00	16.17-	9.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	42.93	0.00	27.19-	15.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.85	0.00	17.63-	10.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.37	0.00	33.81-	19.56
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.31-	11.31-
98000	10% PENALTY-TAX COLL	80050300	0.00	254.74	0.00	86.52-	168.22
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	116.81-	116.81-
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-091	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	772.92-	772.92-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.41-	5.41-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	3.47-	3.47-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	8.50-	8.50-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	13.91-	13.91-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	10.43-	10.43-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	11.59-	11.59-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.04-	10.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	18.55-	18.55-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	85.48-	85.48-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	269.28-	269.28-

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98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00
TRA 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,168.53	0.00	4,311.49-	48,857.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	372.09	0.00	30.14-	341.95
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	3.47-	3.47-
18302	SANTA ROSA ELEM 2002	90013562	0.00	427.58	0.00	38.24-	389.34
18303	SANTA ROSA ELEM 2014	90013574	0.00	903.73	0.00	74.03-	829.70
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,372.76	0.00	55.83-	1,316.93
36702	SR HIGH DIST 2002 BONI	90013543	0.00	533.92	0.00	47.27-	486.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	958.09	0.00	75.99-	882.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,423.64	0.00	57.88-	1,365.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	612.49	0.00	51.43-	561.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,171.91	0.00	97.84-	1,074.07
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.31-	11.31-
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	0.00	0.00	117.00
82800	SR STORM WATER ASMT	80052100	0.00	201.12	0.00	0.00	201.12
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,555.64	0.00	218.18-	3,337.46
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	386.09-	386.09-
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 004-091	**All-Years Totals:**		**0.00**	**65,206.50**	**0.00**	**5,459.19-**	**59,747.31**
TRA 004-093	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	40,730.57	0.00	202,923.42-	162,192.85-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	285.05	0.00	1,420.34-	1,135.29-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	855.28	0.00	4,261.27-	3,405.99-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	855.28	0.00	4,261.27-	3,405.99-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	407.26	0.00	2,029.15-	1,621.89-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	733.10	0.00	3,652.51-	2,919.41-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,140.40	0.00	5,681.72-	4,541.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	468.36	0.00	2,333.53-	1,865.17-
39901	SOCO JR COLLEGE 2014	90013576	0.00	896.03	0.00	4,464.22-	3,568.19-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,794.96-	2,794.96-
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	486.00	0.00	0.00	486.00
82800	SR STORM WATER ASMT	80052100	0.00	331.83	0.00	0.00	331.83
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	3,395.07	0.00	0.00	3,395.07
98000	10% PENALTY-TAX COLL	80050300	0.00	4,781.77	0.00	0.00	4,781.77
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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TRA 004-093	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,340.91-	2,340.91-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	16.38-	16.38-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	49.15-	49.15-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	49.15-	49.15-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	25.75-	25.75-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	43.30-	43.30-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	28.09-	28.09-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	53.84-	53.84-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	116.01-	116.01-
TRA 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,730.57	0.00	205,264.33-	164,533.76-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	285.05	0.00	1,436.72-	1,151.67-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	855.28	0.00	4,310.42-	3,455.14-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	855.28	0.00	4,310.42-	3,455.14-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	407.26	0.00	2,054.90-	1,647.64-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	733.10	0.00	3,695.81-	2,962.71-
36704	SR HIGH DIST 2022 BONE	90013596	0.00	1,140.40	0.00	5,681.72-	4,541.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	468.36	0.00	2,361.62-	1,893.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	896.03	0.00	4,518.06-	3,622.03-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,910.97-	2,910.97-
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	486.00	0.00	0.00	486.00
82800	SR STORM WATER ASMT	80052100	0.00	331.83	0.00	0.00	331.83
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	3,395.07	0.00	0.00	3,395.07
98000	10% PENALTY-TAX COLL	80050300	0.00	4,781.77	0.00	0.00	4,781.77
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-093	**All-Years Totals:**		**0.00**	**55,641.00**	**0.00**	**236,544.97-**	**180,903.97-**
TRA 004-107	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,525.75	0.00	0.00	13,525.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.66	0.00	0.00	94.66
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	371.95	0.00	0.00	371.95
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	351.66	0.00	0.00	351.66
36702	SR HIGH DIST 2002 BONE	90013543	0.00	135.23	0.00	0.00	135.23
36703	SR HIGH DIST 2014 BONE	90013575	0.00	243.46	0.00	0.00	243.46
36704	SR HIGH DIST 2022 BONE	90013596	0.00	378.70	0.00	0.00	378.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.52	0.00	0.00	155.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	297.55	0.00	0.00	297.55

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74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	105.54	0.00	0.00	105.54
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
97009	11-12 SCEIP ASMT 20 YEA	80060400	0.00	490.85	0.00	0.00	490.85
98000	10% PENALTY-TAX COLL	80050300	0.00	1,263.70	0.00	0.00	1,263.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,525.75	0.00	0.00	13,525.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.66	0.00	0.00	94.66
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	371.95	0.00	0.00	371.95
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	351.66	0.00	0.00	351.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	135.23	0.00	0.00	135.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	243.46	0.00	0.00	243.46
36704	SR HIGH DIST 2022 BONI	90013596	0.00	378.70	0.00	0.00	378.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.52	0.00	0.00	155.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	297.55	0.00	0.00	297.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	105.54	0.00	0.00	105.54
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
97009	11-12 SCEIP ASMT 20 YEA	80060400	0.00	490.85	0.00	0.00	490.85
98000	10% PENALTY-TAX COLL	80050300	0.00	1,263.70	0.00	0.00	1,263.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-107	**All-Years Totals:**		**0.00**	**17,470.57**	**0.00**	**0.00**	**17,470.57**
TRA 004-112	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	46,081.17	2,472.36-	1,976.41-	41,632.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	322.50	17.30-	13.82-	291.38
18810	PINER-OLIVET ELEM 201(	90013521	0.00	829.37	44.50-	35.54-	749.33
36702	SR HIGH DIST 2002 BONI	90013543	0.00	460.73	24.72-	19.75-	416.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	829.37	44.50-	35.54-	749.33
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,290.18	69.22-	55.31-	1,165.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	529.83	28.42-	22.70-	478.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,013.73	54.38-	43.47-	915.88
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.49-	18.49-
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	12.00-	0.00	96.00
82800	SR STORM WATER ASMT	80052100	0.00	183.91	25.58-	0.00	158.33
86400	SR STD 2006-1 NORTH VI	80052100	0.00	271.68	0.00	0.00	271.68
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	12.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,202.96	140.24-	0.00	3,062.72
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

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TRA 004-112	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	15,795.79	0.00	0.00	15,795.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	110.53	0.00	0.00	110.53
18810	PINER-OLIVET ELEM 201(	90013521	0.00	284.29	0.00	0.00	284.29
36702	SR HIGH DIST 2002 BONI	90013543	0.00	173.71	0.00	0.00	173.71
36703	SR HIGH DIST 2014 BONI	90013575	0.00	292.18	0.00	0.00	292.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	189.51	0.00	0.00	189.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.27	0.00	0.00	363.27
98000	10% PENALTY-TAX COLL	80050300	0.00	768.32	0.00	0.00	768.32
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-112	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	3,182.10	0.00	0.00	3,182.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.26	0.00	0.00	22.26
18800	PINER-OLIVET ELEM 199	90013521	0.00	213.19	0.00	0.00	213.19
18810	PINER-OLIVET ELEM 201(	90013521	0.00	76.35	0.00	0.00	76.35
36702	SR HIGH DIST 2002 BONI	90013543	0.00	42.94	0.00	0.00	42.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	47.72	0.00	0.00	47.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.36	0.00	0.00	41.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.35	0.00	0.00	76.35
98000	10% PENALTY-TAX COLL	80050300	0.00	289.66	0.00	0.00	289.66
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	65,059.06	2,472.36-	1,976.41-	60,610.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	455.29	17.30-	13.82-	424.17
18800	PINER-OLIVET ELEM 199	90013521	0.00	213.19	0.00	0.00	213.19
18810	PINER-OLIVET ELEM 201(	90013521	0.00	1,190.01	44.50-	35.54-	1,109.97
36702	SR HIGH DIST 2002 BONI	90013543	0.00	677.38	24.72-	19.75-	632.91
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,169.27	44.50-	35.54-	1,089.23
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,290.18	69.22-	55.31-	1,165.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	760.70	28.42-	22.70-	709.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,453.35	54.38-	43.47-	1,355.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.49-	18.49-
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	12.00-	0.00	96.00
82800	SR STORM WATER ASMT	80052100	0.00	183.91	25.58-	0.00	158.33
86400	SR STD 2006-1 NORTH VI	80052100	0.00	271.68	0.00	0.00	271.68
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	12.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,260.94	140.24-	0.00	4,120.70
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

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TRA 004-112	**All-Years Totals:**		**0.00**	**77,480.96**	**2,945.22-**	**2,221.03-**	**72,314.71**
TRA 004-136	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	264,512.09	0.00	4,134.55-	260,377.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,851.49	0.00	28.91-	1,822.58
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	11,373.95	0.00	177.75-	11,196.20
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	5,554.65	0.00	86.79-	5,467.86
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,983.76	0.00	30.99-	1,952.77
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3,438.57	0.00	53.72-	3,384.85
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	6,612.70	0.00	103.35-	6,509.35
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,645.02	0.00	41.33-	2,603.69
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4,761.13	0.00	74.40-	4,686.73
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7,406.24	0.00	115.74-	7,290.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,041.80	0.00	47.52-	2,994.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,819.19	0.00	90.93-	5,728.26
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	65.77-	65.77-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	41.78	0.00	0.00	41.78
86700	SR STD 2006-1 KAWANA S	80052100	0.00	122.38	0.00	0.00	122.38
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,827.75	0.00	0.00	4,827.75
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-136	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,773.39	0.00	1,751.03-	22.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.41	0.00	12.24-	0.17
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	85.12	0.00	84.03-	1.09
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	37.24	0.00	36.76-	0.48
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	13.30	0.00	13.11-	0.19
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	23.05	0.00	22.74-	0.31
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	44.33	0.00	43.76-	0.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	19.50	0.00	19.24-	0.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	32.80	0.00	32.38-	0.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.28	0.00	20.99-	0.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.78	0.00	40.25-	0.53
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	74.20-	74.20-
98000	10% PENALTY-TAX COLL	80050300	0.00	210.32	0.00	0.00	210.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-136	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,475.35-	1,475.35-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.32-	10.32-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	78.19-	78.19-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	28.03-	28.03-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	12.54-	12.54-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	20.65-	20.65-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	44.26-	44.26-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	19.91-	19.91-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	22.13-	22.13-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	19.17-	19.17-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	35.40-	35.40-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	126.64-	126.64-
TRA 004-136	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,104.95-	1,104.95-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	7.72-	7.72-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	58.55-	58.55-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	20.98-	20.98-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	9.39-	9.39-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	15.46-	15.46-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	33.14-	33.14-
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	8.28-	8.28-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	14.90-	14.90-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	16.57-	16.57-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	14.36-	14.36-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	26.51-	26.51-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	132.51-	132.51-
TRA 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	266,285.48	0.00	8,465.88-	257,819.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,863.90	0.00	59.19-	1,804.71
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	11,459.07	0.00	398.52-	11,060.55
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	5,591.89	0.00	172.56-	5,419.33
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,997.06	0.00	66.03-	1,931.03
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3,461.62	0.00	112.57-	3,349.05
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	6,657.03	0.00	224.51-	6,432.52
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	8.28-	8.28-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,664.52	0.00	95.38-	2,569.14
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4,793.93	0.00	145.48-	4,648.45
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7,406.24	0.00	115.74-	7,290.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,063.08	0.00	102.04-	2,961.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,859.97	0.00	193.09-	5,666.88
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	399.12-	399.12-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	41.78	0.00	0.00	41.78
86700	SR STD 2006-1 KAWANA S	80052100	0.00	122.38	0.00	0.00	122.38
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,038.07	0.00	0.00	5,038.07
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 004-136	**All-Years Totals:**		**0.00**	**326,526.02**	**0.00**	**10,558.39-**	**315,967.63**
TRA 004-137	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	31,394.88	0.00	0.00	31,394.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.76	0.00	0.00	219.76
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	1,506.95	0.00	0.00	1,506.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	659.29	0.00	0.00	659.29
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	235.46	0.00	0.00	235.46
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	408.13	0.00	0.00	408.13
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	784.87	0.00	0.00	784.87
36702	SR HIGH DIST 2002 BONI	90013543	0.00	345.34	0.00	0.00	345.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	580.80	0.00	0.00	580.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	376.73	0.00	0.00	376.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	722.08	0.00	0.00	722.08
TRA 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,394.88	0.00	0.00	31,394.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.76	0.00	0.00	219.76
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	1,506.95	0.00	0.00	1,506.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	659.29	0.00	0.00	659.29
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	235.46	0.00	0.00	235.46
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	408.13	0.00	0.00	408.13
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	784.87	0.00	0.00	784.87
36702	SR HIGH DIST 2002 BONI	90013543	0.00	345.34	0.00	0.00	345.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	580.80	0.00	0.00	580.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	376.73	0.00	0.00	376.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	722.08	0.00	0.00	722.08
TRA 004-137	**All-Years Totals:**		**0.00**	**37,234.29**	**0.00**	**0.00**	**37,234.29**
TRA 004-146	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,251.63	0.00	0.00	2,251.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.76	0.00	0.00	15.76
20603	MARK WEST ELEM 2002 E	90013514	0.00	60.79	0.00	0.00	60.79
20610	MARK WEST ELEM 2010 E	90013515	0.00	24.76	0.00	0.00	24.76

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	22.51	0.00	0.00	22.51
36703	SR HIGH DIST 2014 BONI	90013575	0.00	40.52	0.00	0.00	40.52
36704	SR HIGH DIST 2022 BONI	90013596	0.00	63.04	0.00	0.00	63.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.89	0.00	0.00	25.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.53	0.00	0.00	49.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	257.14	0.00	0.00	257.14
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	2,251.63	0.00	0.00	2,251.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.76	0.00	0.00	15.76
20603	MARK WEST ELEM 2002 E	90013514	0.00	60.79	0.00	0.00	60.79
20610	MARK WEST ELEM 2010 E	90013515	0.00	24.76	0.00	0.00	24.76
36702	SR HIGH DIST 2002 BONI	90013543	0.00	22.51	0.00	0.00	22.51
36703	SR HIGH DIST 2014 BONI	90013575	0.00	40.52	0.00	0.00	40.52
36704	SR HIGH DIST 2022 BONI	90013596	0.00	63.04	0.00	0.00	63.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.89	0.00	0.00	25.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.53	0.00	0.00	49.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	257.14	0.00	0.00	257.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-146	**All-Years Totals:**		**0.00**	**2,848.57**	**0.00**	**0.00**	**2,848.57**
TRA 004-151	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	26,311.89-	26,311.89-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	184.18-	184.18-
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	0.00	0.00	723.57-	723.57-
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	0.00	0.00	684.10-	684.10-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	289.43-	289.43-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	486.76-	486.76-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	315.74-	315.74-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	605.17-	605.17-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,244.45-	1,244.45-
TRA 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	26,311.89-	26,311.89-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	184.18-	184.18-
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	0.00	0.00	723.57-	723.57-
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	0.00	0.00	684.10-	684.10-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	289.43-	289.43-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	486.76-	486.76-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	315.74-	315.74-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	605.17-	605.17-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,244.45-	1,244.45-
TRA 004-151	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**30,845.29-**	**30,845.29-**
TRA 004-170	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,555.88	0.00	0.00	7,555.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.89	0.00	0.00	52.89
20603	MARK WEST ELEM 2002 E	90013514	0.00	204.00	0.00	0.00	204.00
20610	MARK WEST ELEM 2010 E	90013515	0.00	83.11	0.00	0.00	83.11
36702	SR HIGH DIST 2002 BONI	90013543	0.00	75.54	0.00	0.00	75.54
36703	SR HIGH DIST 2014 BONI	90013575	0.00	135.99	0.00	0.00	135.99
36704	SR HIGH DIST 2022 BONI	90013596	0.00	211.56	0.00	0.00	211.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.88	0.00	0.00	86.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	166.22	0.00	0.00	166.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASMT	80052100	0.00	58.78	0.00	0.00	58.78
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	512.86	0.00	0.00	512.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-170	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	410.19	0.00	0.00	410.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.87	0.00	0.00	2.87
20603	MARK WEST ELEM 2002 E	90013514	0.00	11.07	0.00	0.00	11.07
20610	MARK WEST ELEM 2010 E	90013515	0.00	4.51	0.00	0.00	4.51
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.51	0.00	0.00	4.51
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.92	0.00	0.00	4.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.43	0.00	0.00	9.43
98000	10% PENALTY-TAX COLL	80050300	0.00	45.50	0.00	0.00	45.50
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	7,966.07	0.00	0.00	7,966.07

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.76	0.00	0.00	55.76
20603	MARK WEST ELEM 2002 E	90013514	0.00	215.07	0.00	0.00	215.07
20610	MARK WEST ELEM 2010 E	90013515	0.00	87.62	0.00	0.00	87.62
36702	SR HIGH DIST 2002 BONI	90013543	0.00	80.05	0.00	0.00	80.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	143.57	0.00	0.00	143.57
36704	SR HIGH DIST 2022 BONI	90013596	0.00	211.56	0.00	0.00	211.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.80	0.00	0.00	91.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	175.65	0.00	0.00	175.65
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASMT	80052100	0.00	58.78	0.00	0.00	58.78
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	558.36	0.00	0.00	558.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-170	**All-Years Totals:**		**0.00**	**9,753.29**	**0.00**	**0.00**	**9,753.29**
TRA 004-188	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	18,923.31	0.00	56.00-	18,867.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.45	0.00	0.39-	132.06
18302	SANTA ROSA ELEM 2002	90013562	0.00	151.37	0.00	0.44-	150.93
18303	SANTA ROSA ELEM 2014	90013574	0.00	321.68	0.00	0.95-	320.73
18304	SANTA ROSA ELEM 2022	90013592	0.00	510.91	0.00	1.51-	509.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	189.22	0.00	0.56-	188.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	340.60	0.00	1.00-	339.60
36704	SR HIGH DIST 2022 BONI	90013596	0.00	529.84	0.00	1.56-	528.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	217.59	0.00	0.64-	216.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	416.29	0.00	1.23-	415.06
TRA 004-188	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	131.32	0.00	0.00	131.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.90	0.00	0.00	0.90
18302	SANTA ROSA ELEM 2002	90013562	0.00	1.18	0.00	0.00	1.18
18303	SANTA ROSA ELEM 2014	90013574	0.00	2.22	0.00	0.00	2.22
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.44	0.00	0.00	1.44
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.42	0.00	0.00	2.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.02	0.00	0.00	3.02
98000	10% PENALTY-TAX COLL	80050300	0.00	14.40	0.00	0.00	14.40
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

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00001	PROP 13 TAX RATE		0.00	19,054.63	0.00	56.00-	18,998.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	133.35	0.00	0.39-	132.96
18302	SANTA ROSA ELEM 2002	90013562	0.00	152.55	0.00	0.44-	152.11
18303	SANTA ROSA ELEM 2014	90013574	0.00	323.90	0.00	0.95-	322.95
18304	SANTA ROSA ELEM 2022	90013592	0.00	510.91	0.00	1.51-	509.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	190.66	0.00	0.56-	190.10
36703	SR HIGH DIST 2014 BONI	90013575	0.00	343.02	0.00	1.00-	342.02
36704	SR HIGH DIST 2022 BONI	90013596	0.00	529.84	0.00	1.56-	528.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	219.15	0.00	0.64-	218.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	419.31	0.00	1.23-	418.08
98000	10% PENALTY-TAX COLL	80050300	0.00	14.40	0.00	0.00	14.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-188	**All-Years Totals:**		**0.00**	**21,911.72**	**0.00**	**64.28-**	**21,847.44**
TRA 004-197	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,274.56	0.00	0.00	6,274.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.91	0.00	0.00	43.91
20603	MARK WEST ELEM 2002 E	90013514	0.00	169.40	0.00	0.00	169.40
20610	MARK WEST ELEM 2010 E	90013515	0.00	69.01	0.00	0.00	69.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	62.73	0.00	0.00	62.73
36703	SR HIGH DIST 2014 BONI	90013575	0.00	112.93	0.00	0.00	112.93
36704	SR HIGH DIST 2022 BONI	90013596	0.00	175.68	0.00	0.00	175.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.14	0.00	0.00	72.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.03	0.00	0.00	138.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	21.79	0.00	0.00	21.79
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	717.01	0.00	0.00	717.01
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,274.56	0.00	0.00	6,274.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.91	0.00	0.00	43.91
20603	MARK WEST ELEM 2002 E	90013514	0.00	169.40	0.00	0.00	169.40
20610	MARK WEST ELEM 2010 E	90013515	0.00	69.01	0.00	0.00	69.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	62.73	0.00	0.00	62.73
36703	SR HIGH DIST 2014 BONI	90013575	0.00	112.93	0.00	0.00	112.93
36704	SR HIGH DIST 2022 BONI	90013596	0.00	175.68	0.00	0.00	175.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.14	0.00	0.00	72.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.03	0.00	0.00	138.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00

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82800	SR STORM WATER ASMT	80052100	0.00	21.79	0.00	0.00	21.79
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	717.01	0.00	0.00	717.01
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-197	**All-Years Totals:**		**0.00**	**7,927.19**	**0.00**	**0.00**	**7,927.19**
TRA 004-205	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,895.61-	1,895.61-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	13.26-	13.26-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	39.79-	39.79-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	39.79-	39.79-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	18.94-	18.94-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	34.11-	34.11-
36704	SR HIGH DIST 2022 BONE	90013596	0.00	0.00	0.00	53.07-	53.07-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	21.79-	21.79-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	41.70-	41.70-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32.19-	32.19-
TRA 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,895.61-	1,895.61-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	13.26-	13.26-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	39.79-	39.79-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	39.79-	39.79-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	18.94-	18.94-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	34.11-	34.11-
36704	SR HIGH DIST 2022 BONE	90013596	0.00	0.00	0.00	53.07-	53.07-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	21.79-	21.79-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	41.70-	41.70-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32.19-	32.19-
TRA 004-205	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**2,190.25-**	**2,190.25-**
TRA 004-214	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	106,564.16-	106,564.16-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	745.94-	745.94-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	959.06-	959.06-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	1,811.58-	1,811.58-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	1,172.20-	1,172.20-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	1,971.43-	1,971.43-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1,278.76-	1,278.76-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2,450.97-	2,450.97-

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	4,960.35-	4,960.35-
TRA 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	106,564.16-	106,564.16-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	745.94-	745.94-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	959.06-	959.06-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	1,811.58-	1,811.58-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	1,172.20-	1,172.20-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	1,971.43-	1,971.43-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1,278.76-	1,278.76-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2,450.97-	2,450.97-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	4,960.35-	4,960.35-
TRA 004-214	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**121,914.45-**	**121,914.45-**
TRA 004-217	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	21,899.68	0.00	133.78-	21,765.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	153.28	0.00	0.93-	152.35
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	941.67	0.00	5.74-	935.93
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	459.88	0.00	2.80-	457.08
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	164.24	0.00	1.00-	163.24
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	284.68	0.00	1.73-	282.95
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	547.47	0.00	3.34-	544.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	218.98	0.00	1.33-	217.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	394.19	0.00	2.40-	391.79
36704	SR HIGH DIST 2022 BONI	90013596	0.00	613.18	0.00	3.73-	609.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	251.83	0.00	1.53-	250.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	481.78	0.00	2.94-	478.84
TRA 004-217	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	7,958.69	0.00	0.00	7,958.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.71	0.00	0.00	55.71
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	382.01	0.00	0.00	382.01
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	167.13	0.00	0.00	167.13
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	59.69	0.00	0.00	59.69
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	103.46	0.00	0.00	103.46
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	198.96	0.00	0.00	198.96
36702	SR HIGH DIST 2002 BONI	90013543	0.00	87.54	0.00	0.00	87.54
36703	SR HIGH DIST 2014 BONI	90013575	0.00	147.23	0.00	0.00	147.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.50	0.00	0.00	95.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	183.04	0.00	0.00	183.04
TRA 004-217	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	29,858.37	0.00	133.78-	29,724.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	208.99	0.00	0.93-	208.06
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	1,323.68	0.00	5.74-	1,317.94
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	627.01	0.00	2.80-	624.21
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	223.93	0.00	1.00-	222.93
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	388.14	0.00	1.73-	386.41
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	746.43	0.00	3.34-	743.09
36702	SR HIGH DIST 2002 BONI	90013543	0.00	306.52	0.00	1.33-	305.19
36703	SR HIGH DIST 2014 BONI	90013575	0.00	541.42	0.00	2.40-	539.02
36704	SR HIGH DIST 2022 BONI	90013596	0.00	613.18	0.00	3.73-	609.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	347.33	0.00	1.53-	345.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	664.82	0.00	2.94-	661.88
TRA 004-217	**All-Years Totals:**		**0.00**	**35,849.82**	**0.00**	**161.25-**	**35,688.57**

TRA 004-223 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	358.25-	358.25-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.50-	2.50-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	15.40-	15.40-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	7.52-	7.52-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	2.68-	2.68-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	4.65-	4.65-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	8.95-	8.95-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	3.58-	3.58-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	6.44-	6.44-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	10.03-	10.03-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.11-	4.11-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	7.88-	7.88-

TRA 004-223 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	358.25-	358.25-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.50-	2.50-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	15.40-	15.40-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	7.52-	7.52-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	2.68-	2.68-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	4.65-	4.65-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	8.95-	8.95-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	3.58-	3.58-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	6.44-	6.44-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	10.03-	10.03-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.11-	4.11-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	7.88-	7.88-

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TRA 004-223	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**431.99-**	**431.99-**
TRA 004-240	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	22,745.10	0.00	899.11-	21,845.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	159.19	0.00	6.28-	152.91
18302	SANTA ROSA ELEM 2002	90013562	0.00	181.94	0.00	7.17-	174.77
18303	SANTA ROSA ELEM 2014	90013574	0.00	386.63	0.00	15.28-	371.35
18304	SANTA ROSA ELEM 2022	90013592	0.00	614.08	0.00	24.27-	589.81
36702	SR HIGH DIST 2002 BONI	90013543	0.00	227.43	0.00	8.99-	218.44
36703	SR HIGH DIST 2014 BONI	90013575	0.00	409.38	0.00	16.16-	393.22
36704	SR HIGH DIST 2022 BONI	90013596	0.00	636.85	0.00	25.15-	611.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	261.55	0.00	10.33-	251.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	500.37	0.00	19.77-	480.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.40-	10.40-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	44.59	0.00	0.00	44.59
85200	SR FIRE WEED ABATEME	80052100	0.00	837.17	0.00	0.00	837.17
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,185.24	0.00	0.00	1,185.24
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-240	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	7,152.10	0.00	0.00	7,152.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.06	0.00	0.00	50.06
18302	SANTA ROSA ELEM 2002	90013562	0.00	64.36	0.00	0.00	64.36
18303	SANTA ROSA ELEM 2014	90013574	0.00	121.58	0.00	0.00	121.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	78.67	0.00	0.00	78.67
36703	SR HIGH DIST 2014 BONI	90013575	0.00	132.31	0.00	0.00	132.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	85.82	0.00	0.00	85.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.49	0.00	0.00	164.49
TRA 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,897.20	0.00	899.11-	28,998.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	209.25	0.00	6.28-	202.97
18302	SANTA ROSA ELEM 2002	90013562	0.00	246.30	0.00	7.17-	239.13
18303	SANTA ROSA ELEM 2014	90013574	0.00	508.21	0.00	15.28-	492.93
18304	SANTA ROSA ELEM 2022	90013592	0.00	614.08	0.00	24.27-	589.81
36702	SR HIGH DIST 2002 BONI	90013543	0.00	306.10	0.00	8.99-	297.11
36703	SR HIGH DIST 2014 BONI	90013575	0.00	541.69	0.00	16.16-	525.53
36704	SR HIGH DIST 2022 BONI	90013596	0.00	636.85	0.00	25.15-	611.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	347.37	0.00	10.33-	337.04

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39901	SOCO JR COLLEGE 2014	90013576	0.00	664.86	0.00	19.77-	645.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.40-	10.40-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	44.59	0.00	0.00	44.59
85200	SR FIRE WEED ABATEME	80052100	0.00	837.17	0.00	0.00	837.17
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,185.24	0.00	0.00	1,185.24
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-240	**All-Years Totals:**		**0.00**	**36,202.91**	**0.00**	**1,042.91-**	**35,160.00**
TRA 004-249	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	12,876.74	0.00	0.00	12,876.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	90.10	0.00	0.00	90.10
24101	ROSELAND ELEM 2012 B	90013559	0.00	360.52	0.00	0.00	360.52
24102	ROSELAND ELEM 2020 B	90013589	0.00	154.50	0.00	0.00	154.50
36702	SR HIGH DIST 2002 BONI	90013543	0.00	128.74	0.00	0.00	128.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	231.77	0.00	0.00	231.77
36704	SR HIGH DIST 2022 BONI	90013596	0.00	360.52	0.00	0.00	360.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	148.06	0.00	0.00	148.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	283.26	0.00	0.00	283.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	497.75	0.00	0.00	497.75
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	642.00	0.00	0.00	642.00
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-249	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	7,625.53	0.00	0.00	7,625.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.37	0.00	0.00	53.37
24101	ROSELAND ELEM 2012 B	90013559	0.00	213.51	0.00	0.00	213.51
24102	ROSELAND ELEM 2020 B	90013589	0.00	152.51	0.00	0.00	152.51
36702	SR HIGH DIST 2002 BONI	90013543	0.00	83.88	0.00	0.00	83.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	141.07	0.00	0.00	141.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.50	0.00	0.00	91.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	175.38	0.00	0.00	175.38
TRA 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,502.27	0.00	0.00	20,502.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.47	0.00	0.00	143.47
24101	ROSELAND ELEM 2012 B	90013559	0.00	574.03	0.00	0.00	574.03

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24102	ROSELAND ELEM 2020 B	90013589	0.00	307.01	0.00	0.00	307.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	212.62	0.00	0.00	212.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	372.84	0.00	0.00	372.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	360.52	0.00	0.00	360.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	239.56	0.00	0.00	239.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	458.64	0.00	0.00	458.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	497.75	0.00	0.00	497.75
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	642.00	0.00	0.00	642.00
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-249	**All-Years Totals:**		**0.00**	**24,498.71**	**0.00**	**0.00**	**24,498.71**
TRA 004-273	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,544.52	0.00	0.00	14,544.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.80	0.00	0.00	101.80
18302	SANTA ROSA ELEM 2002	90013562	0.00	116.34	0.00	0.00	116.34
18303	SANTA ROSA ELEM 2014	90013574	0.00	247.24	0.00	0.00	247.24
18304	SANTA ROSA ELEM 2022	90013592	0.00	392.68	0.00	0.00	392.68
36702	SR HIGH DIST 2002 BONI	90013543	0.00	145.42	0.00	0.00	145.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	261.78	0.00	0.00	261.78
36704	SR HIGH DIST 2022 BONI	90013596	0.00	407.22	0.00	0.00	407.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.24	0.00	0.00	167.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.96	0.00	0.00	319.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	177.92	0.00	0.00	177.92
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,693.00	0.00	0.00	1,693.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,544.52	0.00	0.00	14,544.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.80	0.00	0.00	101.80
18302	SANTA ROSA ELEM 2002	90013562	0.00	116.34	0.00	0.00	116.34
18303	SANTA ROSA ELEM 2014	90013574	0.00	247.24	0.00	0.00	247.24
18304	SANTA ROSA ELEM 2022	90013592	0.00	392.68	0.00	0.00	392.68
36702	SR HIGH DIST 2002 BONI	90013543	0.00	145.42	0.00	0.00	145.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	261.78	0.00	0.00	261.78
36704	SR HIGH DIST 2022 BONI	90013596	0.00	407.22	0.00	0.00	407.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.24	0.00	0.00	167.24

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39901	SOCO JR COLLEGE 2014	90013576	0.00	319.96	0.00	0.00	319.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	177.92	0.00	0.00	177.92
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,693.00	0.00	0.00	1,693.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-273	**All-Years Totals:**		**0.00**	**18,663.12**	**0.00**	**0.00**	**18,663.12**
TRA 004-276	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,965.68	0.00	0.00	2,965.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.75	0.00	0.00	20.75
18302	SANTA ROSA ELEM 2002	90013562	0.00	23.72	0.00	0.00	23.72
18303	SANTA ROSA ELEM 2014	90013574	0.00	50.41	0.00	0.00	50.41
18304	SANTA ROSA ELEM 2022	90013592	0.00	80.06	0.00	0.00	80.06
36702	SR HIGH DIST 2002 BONI	90013543	0.00	29.65	0.00	0.00	29.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	53.38	0.00	0.00	53.38
36704	SR HIGH DIST 2022 BONI	90013596	0.00	83.03	0.00	0.00	83.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.09	0.00	0.00	34.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.24	0.00	0.00	65.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	10.00	0.00	0.00	10.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	344.00	0.00	0.00	344.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-276	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	522.75	0.00	0.00	522.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.65	0.00	0.00	3.65
18302	SANTA ROSA ELEM 2002	90013562	0.00	4.70	0.00	0.00	4.70
18303	SANTA ROSA ELEM 2014	90013574	0.00	8.88	0.00	0.00	8.88
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5.75	0.00	0.00	5.75
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.67	0.00	0.00	9.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.27	0.00	0.00	6.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.02	0.00	0.00	12.02
98000	10% PENALTY-TAX COLL	80050300	0.00	57.36	0.00	0.00	57.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,488.43	0.00	0.00	3,488.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.40	0.00	0.00	24.40
18302	SANTA ROSA ELEM 2002	90013562	0.00	28.42	0.00	0.00	28.42

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18303	SANTA ROSA ELEM 2014	90013574	0.00	59.29	0.00	0.00	59.29
18304	SANTA ROSA ELEM 2022	90013592	0.00	80.06	0.00	0.00	80.06
36702	SR HIGH DIST 2002 BONI	90013543	0.00	35.40	0.00	0.00	35.40
36703	SR HIGH DIST 2014 BONI	90013575	0.00	63.05	0.00	0.00	63.05
36704	SR HIGH DIST 2022 BONI	90013596	0.00	83.03	0.00	0.00	83.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.36	0.00	0.00	40.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.26	0.00	0.00	77.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	10.00	0.00	0.00	10.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	401.36	0.00	0.00	401.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-276	**All-Years Totals:**		**0.00**	**4,475.06**	**0.00**	**0.00**	**4,475.06**
TRA 004-277	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	0.44-	0.44-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	0.95-	0.95-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	1.51-	1.51-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.56-	0.56-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	1.00-	1.00-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	1.56-	1.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 004-277	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	236.62	0.00	0.00	236.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.64	0.00	0.00	1.64
18300	SANTA ROSA ELEM 1997	90013562	0.00	1.06	0.00	0.00	1.06
18302	SANTA ROSA ELEM 2002	90013562	0.00	2.60	0.00	0.00	2.60
18303	SANTA ROSA ELEM 2014	90013574	0.00	4.24	0.00	0.00	4.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.18	0.00	0.00	3.18
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3.54	0.00	0.00	3.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.66	0.00	0.00	5.66
98000	10% PENALTY-TAX COLL	80050300	0.00	26.16	0.00	0.00	26.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	236.62	0.00	56.00-	180.62

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.64	0.00	0.39-	1.25
18300	SANTA ROSA ELEM 1997	90013562	0.00	1.06	0.00	0.00	1.06
18302	SANTA ROSA ELEM 2002	90013562	0.00	2.60	0.00	0.44-	2.16
18303	SANTA ROSA ELEM 2014	90013574	0.00	4.24	0.00	0.95-	3.29
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	1.51-	1.51-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.18	0.00	0.56-	2.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3.54	0.00	1.00-	2.54
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	1.56-	1.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.06	0.00	0.64-	2.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.66	0.00	1.23-	4.43
98000	10% PENALTY-TAX COLL	80050300	0.00	26.16	0.00	0.00	26.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-277	**All-Years Totals:**		**0.00**	**307.76**	**0.00**	**64.28-**	**243.48**

TRA 004-284 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,940.00	0.00	0.00	6,940.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.56	0.00	0.00	48.56
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	190.83	0.00	0.00	190.83
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	180.42	0.00	0.00	180.42
36702	SR HIGH DIST 2002 BONI	90013543	0.00	69.37	0.00	0.00	69.37
36703	SR HIGH DIST 2014 BONI	90013575	0.00	124.90	0.00	0.00	124.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	194.31	0.00	0.00	194.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.77	0.00	0.00	79.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	152.66	0.00	0.00	152.66
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASMT	80052100	0.00	465.58	0.00	0.00	465.58
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	806.84	0.00	0.00	806.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	6,940.00	0.00	0.00	6,940.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.56	0.00	0.00	48.56
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	190.83	0.00	0.00	190.83
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	180.42	0.00	0.00	180.42
36702	SR HIGH DIST 2002 BONI	90013543	0.00	69.37	0.00	0.00	69.37
36703	SR HIGH DIST 2014 BONI	90013575	0.00	124.90	0.00	0.00	124.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	194.31	0.00	0.00	194.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.77	0.00	0.00	79.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	152.66	0.00	0.00	152.66

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58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASMT	80052100	0.00	465.58	0.00	0.00	465.58
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	806.84	0.00	0.00	806.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-284	**All-Years Totals:**		**0.00**	**9,378.24**	**0.00**	**0.00**	**9,378.24**

TRA 004-285 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,964.54	0.00	0.00	1,964.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.74	0.00	0.00	13.74
24101	ROSELAND ELEM 2012 B	90013559	0.00	55.00	0.00	0.00	55.00
24102	ROSELAND ELEM 2020 B	90013589	0.00	23.57	0.00	0.00	23.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	19.64	0.00	0.00	19.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	35.35	0.00	0.00	35.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	55.00	0.00	0.00	55.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.58	0.00	0.00	22.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.21	0.00	0.00	43.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	27.38	0.00	0.00	27.38
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	131.12	0.00	0.00	131.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	1,964.54	0.00	0.00	1,964.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.74	0.00	0.00	13.74
24101	ROSELAND ELEM 2012 B	90013559	0.00	55.00	0.00	0.00	55.00
24102	ROSELAND ELEM 2020 B	90013589	0.00	23.57	0.00	0.00	23.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	19.64	0.00	0.00	19.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	35.35	0.00	0.00	35.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	55.00	0.00	0.00	55.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.58	0.00	0.00	22.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.21	0.00	0.00	43.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	27.38	0.00	0.00	27.38
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	131.12	0.00	0.00	131.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-285	**All-Years Totals:**		**0.00**	**2,441.13**	**0.00**	**0.00**	**2,441.13**

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TRA 004-286	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	130.10	0.00	0.00	130.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.90	0.00	0.00	0.90
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	6.24	0.00	0.00	6.24
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2.72	0.00	0.00	2.72
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.96	0.00	0.00	0.96
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1.68	0.00	0.00	1.68
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	3.24	0.00	0.00	3.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.42	0.00	0.00	1.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.98	0.00	0.00	2.98
98000	10% PENALTY-TAX COLL	80050300	0.00	15.42	0.00	0.00	15.42
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	130.10	0.00	0.00	130.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.90	0.00	0.00	0.90
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	6.24	0.00	0.00	6.24
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2.72	0.00	0.00	2.72
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.96	0.00	0.00	0.96
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1.68	0.00	0.00	1.68
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	3.24	0.00	0.00	3.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.42	0.00	0.00	1.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.98	0.00	0.00	2.98
98000	10% PENALTY-TAX COLL	80050300	0.00	15.42	0.00	0.00	15.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-286	**All-Years Totals:**		**0.00**	**189.62**	**0.00**	**0.00**	**189.62**
TRA 004-289	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,874.31	0.00	92.30-	7,782.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.11	0.00	0.64-	54.47
18302	SANTA ROSA ELEM 2002	90013562	0.00	62.97	0.00	0.73-	62.24
18303	SANTA ROSA ELEM 2014	90013574	0.00	133.85	0.00	1.56-	132.29
18304	SANTA ROSA ELEM 2022	90013592	0.00	212.59	0.00	2.49-	210.10
36702	SR HIGH DIST 2002 BONI	90013543	0.00	78.74	0.00	0.92-	77.82
36703	SR HIGH DIST 2014 BONI	90013575	0.00	141.71	0.00	1.65-	140.06
36704	SR HIGH DIST 2022 BONI	90013596	0.00	220.46	0.00	2.57-	217.89

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39900	SOCO JR COLLEGE 2002	90013556	0.00	90.54	0.00	1.05-	89.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	173.22	0.00	2.02-	171.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	27.18	0.00	0.00	27.18
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	279.84	0.00	0.00	279.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-289	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,334.31	0.00	36.30-	1,298.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.32	0.00	0.25-	9.07
18302	SANTA ROSA ELEM 2002	90013562	0.00	12.00	0.00	0.32-	11.68
18303	SANTA ROSA ELEM 2014	90013574	0.00	22.67	0.00	0.61-	22.06
36702	SR HIGH DIST 2002 BOND	90013543	0.00	14.66	0.00	0.39-	14.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	24.68	0.00	0.67-	24.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.99	0.00	0.43-	15.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.68	0.00	0.83-	29.85
98000	10% PENALTY-TAX COLL	80050300	0.00	146.42	0.00	0.00	146.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-289	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	36.30-	36.30-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.25-	0.25-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	0.16-	0.16-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	0.39-	0.39-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	0.65-	0.65-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	0.49-	0.49-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	0.54-	0.54-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.47-	0.47-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.87-	0.87-
TRA 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,208.62	0.00	164.90-	9,043.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.43	0.00	1.14-	63.29
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	0.16-	0.16-
18302	SANTA ROSA ELEM 2002	90013562	0.00	74.97	0.00	1.44-	73.53
18303	SANTA ROSA ELEM 2014	90013574	0.00	156.52	0.00	2.82-	153.70
18304	SANTA ROSA ELEM 2022	90013592	0.00	212.59	0.00	2.49-	210.10
36702	SR HIGH DIST 2002 BOND	90013543	0.00	93.40	0.00	1.80-	91.60
36703	SR HIGH DIST 2014 BOND	90013575	0.00	166.39	0.00	2.86-	163.53
36704	SR HIGH DIST 2022 BOND	90013596	0.00	220.46	0.00	2.57-	217.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	106.53	0.00	1.95-	104.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	203.90	0.00	3.72-	200.18

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74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	27.18	0.00	0.00	27.18
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	426.26	0.00	0.00	426.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-289	**All-Years Totals:**		**0.00**	**11,045.25**	**0.00**	**185.85-**	**10,859.40**
TRA 004-291	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	577.62-	577.62-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.04-	4.04-
24101	ROSELAND ELEM 2012 B	90013559	0.00	0.00	0.00	16.16-	16.16-
24102	ROSELAND ELEM 2020 B	90013589	0.00	0.00	0.00	6.92-	6.92-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	5.77-	5.77-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	10.38-	10.38-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	16.16-	16.16-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	6.63-	6.63-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	12.70-	12.70-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.67-	10.67-
TRA 004-291	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,456.84	0.00	0.00	1,456.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.18	0.00	0.00	10.18
24101	ROSELAND ELEM 2012 B	90013559	0.00	40.78	0.00	0.00	40.78
24102	ROSELAND ELEM 2020 B	90013589	0.00	29.12	0.00	0.00	29.12
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.02	0.00	0.00	16.02
36703	SR HIGH DIST 2014 BONI	90013575	0.00	26.94	0.00	0.00	26.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.48	0.00	0.00	17.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.50	0.00	0.00	33.50
98000	10% PENALTY-TAX COLL	80050300	0.00	163.08	0.00	0.00	163.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,456.84	0.00	577.62-	879.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.18	0.00	4.04-	6.14
24101	ROSELAND ELEM 2012 B	90013559	0.00	40.78	0.00	16.16-	24.62
24102	ROSELAND ELEM 2020 B	90013589	0.00	29.12	0.00	6.92-	22.20
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.02	0.00	5.77-	10.25
36703	SR HIGH DIST 2014 BONI	90013575	0.00	26.94	0.00	10.38-	16.56
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	16.16-	16.16-
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.48	0.00	6.63-	10.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.50	0.00	12.70-	20.80

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.67-	10.67-
98000	10% PENALTY-TAX COLL	80050300	0.00	163.08	0.00	0.00	163.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-291	**All-Years Totals:**		**0.00**	**1,813.94**	**0.00**	**667.05-**	**1,146.89**
TRA 004-294	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,326.06	0.00	70.00-	2,256.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.28	0.00	0.49-	15.79
20750	KENWOOD ELEM 2022 BO	90013595	0.00	63.96	0.00	1.92-	62.04
36702	SR HIGH DIST 2002 BONI	90013543	0.00	23.26	0.00	0.70-	22.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	41.86	0.00	1.26-	40.60
36704	SR HIGH DIST 2022 BONI	90013596	0.00	65.12	0.00	1.96-	63.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.74	0.00	0.80-	25.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.17	0.00	1.54-	49.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
82800	SR STORM WATER ASMT	80052100	0.00	10.99	0.00	0.00	10.99
86300	SR STD 2005-2 ORCHARI	80052100	0.00	240.35	0.00	0.00	240.35
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	290.37	0.00	0.00	290.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,326.06	0.00	70.00-	2,256.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.28	0.00	0.49-	15.79
20750	KENWOOD ELEM 2022 BO	90013595	0.00	63.96	0.00	1.92-	62.04
36702	SR HIGH DIST 2002 BONI	90013543	0.00	23.26	0.00	0.70-	22.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	41.86	0.00	1.26-	40.60
36704	SR HIGH DIST 2022 BONI	90013596	0.00	65.12	0.00	1.96-	63.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.74	0.00	0.80-	25.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.17	0.00	1.54-	49.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
82800	SR STORM WATER ASMT	80052100	0.00	10.99	0.00	0.00	10.99
86300	SR STD 2005-2 ORCHARI	80052100	0.00	240.35	0.00	0.00	240.35
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	290.37	0.00	0.00	290.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-294	**All-Years Totals:**		**0.00**	**3,214.16**	**0.00**	**78.67-**	**3,135.49**

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TRA 004-297	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	32,358.35	0.00	25,691.40-	6,666.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	226.48	0.00	179.81-	46.67
18302	SANTA ROSA ELEM 2002	90013562	0.00	258.83	0.00	205.50-	53.33
18303	SANTA ROSA ELEM 2014	90013574	0.00	550.05	0.00	436.73-	113.32
18304	SANTA ROSA ELEM 2022	90013592	0.00	873.64	0.00	693.65-	179.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	323.53	0.00	256.89-	66.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	582.41	0.00	462.41-	120.00
36704	SR HIGH DIST 2022 BONI	90013596	0.00	905.99	0.00	719.33-	186.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	372.07	0.00	295.42-	76.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	711.83	0.00	565.18-	146.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	368.80-	368.80-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	489.76	0.00	0.00	489.76
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,644.24	0.00	0.00	3,644.24
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-297	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,272.83-	11,272.83-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	78.89-	78.89-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	101.45-	101.45-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	191.62-	191.62-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	123.98-	123.98-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	208.54-	208.54-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	135.26-	135.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	259.27-	259.27-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	497.90-	497.90-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	805.48-	805.48-
TRA 004-297	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,637.11-	3,637.11-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	25.43-	25.43-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	16.33-	16.33-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	39.98-	39.98-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	65.44-	65.44-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	49.07-	49.07-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	54.51-	54.51-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	47.25-	47.25-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	87.26-	87.26-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	266.28-	266.28-

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TRA 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,358.35	0.00	40,601.34-	8,242.99-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	226.48	0.00	284.13-	57.65-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	16.33-	16.33-
18302	SANTA ROSA ELEM 2002	90013562	0.00	258.83	0.00	346.93-	88.10-
18303	SANTA ROSA ELEM 2014	90013574	0.00	550.05	0.00	693.79-	143.74-
18304	SANTA ROSA ELEM 2022	90013592	0.00	873.64	0.00	693.65-	179.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	323.53	0.00	429.94-	106.41-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	582.41	0.00	725.46-	143.05-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	905.99	0.00	719.33-	186.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	372.07	0.00	477.93-	105.86-
39901	SOCO JR COLLEGE 2014	90013576	0.00	711.83	0.00	911.71-	199.88-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,132.98-	1,132.98-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	489.76	0.00	0.00	489.76
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,644.24	0.00	805.48-	2,838.76
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-297	**All-Years Totals:**		**0.00**	**41,543.18**	**0.00**	**47,839.00-**	**6,295.82-**
TRA 004-298	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	35,084.88	17,920.53-	5,972.27-	11,192.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	245.55	125.44-	41.80-	78.31
18302	SANTA ROSA ELEM 2002	90013562	0.00	280.63	143.36-	47.76-	89.51
18303	SANTA ROSA ELEM 2014	90013574	0.00	596.41	304.64-	101.52-	190.25
18304	SANTA ROSA ELEM 2022	90013592	0.00	947.25	483.85-	161.24-	302.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	350.82	179.20-	59.71-	111.91
36703	SR HIGH DIST 2014 BONI	90013575	0.00	631.49	322.56-	107.49-	201.44
36704	SR HIGH DIST 2022 BONI	90013596	0.00	982.33	501.77-	167.21-	313.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	403.45	206.08-	68.67-	128.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	771.83	394.25-	131.38-	246.20
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	78.64-	78.64-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	540.52	0.00	0.00	540.52
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	616.16	0.00	0.00	616.16
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-298	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	686.86	0.00	0.00	686.86

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.80	0.00	0.00	4.80
18302	SANTA ROSA ELEM 2002	90013562	0.00	6.17	0.00	0.00	6.17
18303	SANTA ROSA ELEM 2014	90013574	0.00	11.67	0.00	0.00	11.67
36702	SR HIGH DIST 2002 BONI	90013543	0.00	7.55	0.00	0.00	7.55
36703	SR HIGH DIST 2014 BONI	90013575	0.00	12.70	0.00	0.00	12.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.23	0.00	0.00	8.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.78	0.00	0.00	15.78
TRA 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,771.74	17,920.53-	5,972.27-	11,878.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	250.35	125.44-	41.80-	83.11
18302	SANTA ROSA ELEM 2002	90013562	0.00	286.80	143.36-	47.76-	95.68
18303	SANTA ROSA ELEM 2014	90013574	0.00	608.08	304.64-	101.52-	201.92
18304	SANTA ROSA ELEM 2022	90013592	0.00	947.25	483.85-	161.24-	302.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	358.37	179.20-	59.71-	119.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	644.19	322.56-	107.49-	214.14
36704	SR HIGH DIST 2022 BONI	90013596	0.00	982.33	501.77-	167.21-	313.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	411.68	206.08-	68.67-	136.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	787.61	394.25-	131.38-	261.98
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	78.64-	78.64-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	540.52	0.00	0.00	540.52
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	616.16	0.00	0.00	616.16
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-298	**All-Years Totals:**		**0.00**	**42,373.08**	**20,581.68-**	**6,937.69-**	**14,853.71**
TRA 004-300	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	102,101.18	0.00	6,422.34-	95,678.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	714.70	0.00	44.95-	669.75
18302	SANTA ROSA ELEM 2002	90013562	0.00	816.79	0.00	51.37-	765.42
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,735.70	0.00	109.17-	1,626.53
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,756.71	0.00	173.40-	2,583.31
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,021.00	0.00	64.22-	956.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,837.80	0.00	115.60-	1,722.20
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,858.83	0.00	179.82-	2,679.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,174.14	0.00	73.85-	1,100.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,246.22	0.00	141.29-	2,104.93
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	88.82-	88.82-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00

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82800	SR STORM WATER ASMT	80052100	0.00	282.87	0.00	0.00	282.87
84400	SR DOWNTOWN COMM E	80052100	0.00	9,132.56	0.00	0.00	9,132.56
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,031.22	0.00	0.00	3,031.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-300	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,282.05-	6,282.05-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	43.97-	43.97-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	56.53-	56.53-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	106.79-	106.79-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	69.10-	69.10-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	116.21-	116.21-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	75.38-	75.38-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	144.48-	144.48-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	274.84-	274.84-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	689.45-	689.45-
TRA 004-300	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,156.17-	6,156.17-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	43.07-	43.07-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	27.69-	27.69-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	67.70-	67.70-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	110.80-	110.80-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	83.10-	83.10-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	92.32-	92.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	80.01-	80.01-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	147.73-	147.73-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	497.57-	497.57-
TRA 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,101.18	0.00	18,860.56-	83,240.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	714.70	0.00	131.99-	582.71
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	27.69-	27.69-
18302	SANTA ROSA ELEM 2002	90013562	0.00	816.79	0.00	175.60-	641.19
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,735.70	0.00	326.76-	1,408.94
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,756.71	0.00	173.40-	2,583.31
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,021.00	0.00	216.42-	804.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,837.80	0.00	324.13-	1,513.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,858.83	0.00	179.82-	2,679.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,174.14	0.00	229.24-	944.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,246.22	0.00	433.50-	1,812.72
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	861.23-	861.23-

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74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	282.87	0.00	0.00	282.87
84400	SR DOWNTOWN COMM E	80052100	0.00	9,132.56	0.00	0.00	9,132.56
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,031.22	0.00	689.45-	2,341.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-300	**All-Years Totals:**		**0.00**	**129,765.72**	**0.00**	**22,629.79-**	**107,135.93**

TRA 004-301 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	983.53	0.00	0.00	983.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.88	0.00	0.00	6.88
18302	SANTA ROSA ELEM 2002	90013562	0.00	7.86	0.00	0.00	7.86
18303	SANTA ROSA ELEM 2014	90013574	0.00	16.72	0.00	0.00	16.72
18304	SANTA ROSA ELEM 2022	90013592	0.00	26.55	0.00	0.00	26.55
36702	SR HIGH DIST 2002 BONI	90013543	0.00	9.83	0.00	0.00	9.83
36703	SR HIGH DIST 2014 BONI	90013575	0.00	17.70	0.00	0.00	17.70
36704	SR HIGH DIST 2022 BONI	90013596	0.00	27.53	0.00	0.00	27.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.31	0.00	0.00	11.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.63	0.00	0.00	21.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	114.65	0.00	0.00	114.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	983.53	0.00	0.00	983.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.88	0.00	0.00	6.88
18302	SANTA ROSA ELEM 2002	90013562	0.00	7.86	0.00	0.00	7.86
18303	SANTA ROSA ELEM 2014	90013574	0.00	16.72	0.00	0.00	16.72
18304	SANTA ROSA ELEM 2022	90013592	0.00	26.55	0.00	0.00	26.55
36702	SR HIGH DIST 2002 BONI	90013543	0.00	9.83	0.00	0.00	9.83
36703	SR HIGH DIST 2014 BONI	90013575	0.00	17.70	0.00	0.00	17.70
36704	SR HIGH DIST 2022 BONI	90013596	0.00	27.53	0.00	0.00	27.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.31	0.00	0.00	11.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.63	0.00	0.00	21.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	114.65	0.00	0.00	114.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 004-301	**All-Years Totals:**		**0.00**	**1,281.19**	**0.00**	**0.00**	**1,281.19**
TRA 004-302	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,665.99	0.00	0.00	11,665.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.66	0.00	0.00	81.66
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	501.63	0.00	0.00	501.63
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	244.98	0.00	0.00	244.98
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	87.49	0.00	0.00	87.49
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	151.65	0.00	0.00	151.65
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	291.64	0.00	0.00	291.64
36702	SR HIGH DIST 2002 BONI	90013543	0.00	116.65	0.00	0.00	116.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	209.98	0.00	0.00	209.98
36704	SR HIGH DIST 2022 BONI	90013596	0.00	326.64	0.00	0.00	326.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	134.15	0.00	0.00	134.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	256.65	0.00	0.00	256.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	476.36	0.00	0.00	476.36
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-302	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,388.50	0.00	0.00	1,388.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.70	0.00	0.00	9.70
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	66.64	0.00	0.00	66.64
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	29.14	0.00	0.00	29.14
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	10.40	0.00	0.00	10.40
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	18.04	0.00	0.00	18.04
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	34.70	0.00	0.00	34.70
36702	SR HIGH DIST 2002 BONI	90013543	0.00	15.26	0.00	0.00	15.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	25.68	0.00	0.00	25.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.66	0.00	0.00	16.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.92	0.00	0.00	31.92
98000	10% PENALTY-TAX COLL	80050300	0.00	164.66	0.00	0.00	164.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,054.49	0.00	0.00	13,054.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	91.36	0.00	0.00	91.36
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	568.27	0.00	0.00	568.27
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	274.12	0.00	0.00	274.12
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	97.89	0.00	0.00	97.89
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	169.69	0.00	0.00	169.69

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19130	BELLEVUE ELEM 2020 BC	90013588	0.00	326.34	0.00	0.00	326.34
36702	SR HIGH DIST 2002 BONI	90013543	0.00	131.91	0.00	0.00	131.91
36703	SR HIGH DIST 2014 BONI	90013575	0.00	235.66	0.00	0.00	235.66
36704	SR HIGH DIST 2022 BONI	90013596	0.00	326.64	0.00	0.00	326.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.81	0.00	0.00	150.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	288.57	0.00	0.00	288.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	476.36	0.00	0.00	476.36
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	164.66	0.00	0.00	164.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-302	**All-Years Totals:**		**0.00**	**16,394.77**	**0.00**	**0.00**	**16,394.77**
TRA 004-305	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,646.64	0.00	56.00-	1,590.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.51	0.00	0.39-	11.12
18302	SANTA ROSA ELEM 2002	90013562	0.00	13.16	0.00	0.44-	12.72
18303	SANTA ROSA ELEM 2014	90013574	0.00	27.98	0.00	0.95-	27.03
18304	SANTA ROSA ELEM 2022	90013592	0.00	44.45	0.00	1.51-	42.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.45	0.00	0.56-	15.89
36703	SR HIGH DIST 2014 BONI	90013575	0.00	29.63	0.00	1.00-	28.63
36704	SR HIGH DIST 2022 BONI	90013596	0.00	46.09	0.00	1.56-	44.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.92	0.00	0.64-	18.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.21	0.00	1.23-	34.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	49.17	0.00	0.00	49.17
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	66.56	0.00	0.00	66.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-305	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	23,864.18	0.00	0.00	23,864.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	167.04	0.00	0.00	167.04
18302	SANTA ROSA ELEM 2002	90013562	0.00	214.76	0.00	0.00	214.76
18303	SANTA ROSA ELEM 2014	90013574	0.00	405.68	0.00	0.00	405.68
36702	SR HIGH DIST 2002 BONI	90013543	0.00	262.50	0.00	0.00	262.50
36703	SR HIGH DIST 2014 BONI	90013575	0.00	441.48	0.00	0.00	441.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	286.36	0.00	0.00	286.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	548.86	0.00	0.00	548.86
98000	10% PENALTY-TAX COLL	80050300	0.00	2,619.08	0.00	0.00	2,619.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 004-305	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,281.78-	4,281.78-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	29.97-	29.97-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	19.26-	19.26-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	47.09-	47.09-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	77.07-	77.07-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	57.80-	57.80-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	64.22-	64.22-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	55.66-	55.66-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	102.76-	102.76-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	342.52-	342.52-
TRA 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,510.82	0.00	4,337.78-	21,173.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.55	0.00	30.36-	148.19
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	19.26-	19.26-
18302	SANTA ROSA ELEM 2002	90013562	0.00	227.92	0.00	47.53-	180.39
18303	SANTA ROSA ELEM 2014	90013574	0.00	433.66	0.00	78.02-	355.64
18304	SANTA ROSA ELEM 2022	90013592	0.00	44.45	0.00	1.51-	42.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	278.95	0.00	58.36-	220.59
36703	SR HIGH DIST 2014 BONI	90013575	0.00	471.11	0.00	65.22-	405.89
36704	SR HIGH DIST 2022 BONI	90013596	0.00	46.09	0.00	1.56-	44.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	305.28	0.00	56.30-	248.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	585.07	0.00	103.99-	481.08
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	342.52-	342.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	49.17	0.00	0.00	49.17
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,685.64	0.00	0.00	2,685.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-305	**All-Years Totals:**		**0.00**	**30,892.71**	**0.00**	**5,142.41-**	**25,750.30**
TRA 004-310	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	28,552.88	0.00	0.00	28,552.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.84	0.00	0.00	199.84
24101	ROSELAND ELEM 2012 B	90013559	0.00	799.45	0.00	0.00	799.45
24102	ROSELAND ELEM 2020 B	90013589	0.00	342.59	0.00	0.00	342.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	285.51	0.00	0.00	285.51
36703	SR HIGH DIST 2014 BONI	90013575	0.00	513.93	0.00	0.00	513.93
36704	SR HIGH DIST 2022 BONI	90013596	0.00	799.45	0.00	0.00	799.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	328.34	0.00	0.00	328.34

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39901	SOCO JR COLLEGE 2014	90013576	0.00	628.13	0.00	0.00	628.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	28.80	0.00	0.00	28.80
87102	STD 2006-1 ZN9 THE GAR	80052100	0.00	376.68	0.00	0.00	376.68
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,668.32	0.00	0.00	1,668.32
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,552.88	0.00	0.00	28,552.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.84	0.00	0.00	199.84
24101	ROSELAND ELEM 2012 B	90013559	0.00	799.45	0.00	0.00	799.45
24102	ROSELAND ELEM 2020 B	90013589	0.00	342.59	0.00	0.00	342.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	285.51	0.00	0.00	285.51
36703	SR HIGH DIST 2014 BONI	90013575	0.00	513.93	0.00	0.00	513.93
36704	SR HIGH DIST 2022 BONI	90013596	0.00	799.45	0.00	0.00	799.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	328.34	0.00	0.00	328.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	628.13	0.00	0.00	628.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	28.80	0.00	0.00	28.80
87102	STD 2006-1 ZN9 THE GAR	80052100	0.00	376.68	0.00	0.00	376.68
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,668.32	0.00	0.00	1,668.32
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-310	**All-Years Totals:**		**0.00**	**34,611.92**	**0.00**	**0.00**	**34,611.92**
TRA 004-314	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,847.24	0.00	0.00	4,847.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.93	0.00	0.00	33.93
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	208.43	0.00	0.00	208.43
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	101.79	0.00	0.00	101.79
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	36.34	0.00	0.00	36.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	63.01	0.00	0.00	63.01
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	121.17	0.00	0.00	121.17
36702	SR HIGH DIST 2002 BONI	90013543	0.00	48.46	0.00	0.00	48.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	87.24	0.00	0.00	87.24
36704	SR HIGH DIST 2022 BONI	90013596	0.00	135.72	0.00	0.00	135.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.72	0.00	0.00	55.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.62	0.00	0.00	106.62
58000	SOUTH PARK CO SAN DIS	33090100	0.00	834.66	0.00	0.00	834.66
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00

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74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	55.58	0.00	0.00	55.58
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	1,078.30	0.00	0.00	1,078.30
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	787.61	0.00	0.00	787.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-314	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,279.42	0.00	0.00	1,279.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.94	0.00	0.00	8.94
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	61.40	0.00	0.00	61.40
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	26.86	0.00	0.00	26.86
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	9.58	0.00	0.00	9.58
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	16.62	0.00	0.00	16.62
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	31.98	0.00	0.00	31.98
36702	SR HIGH DIST 2002 BONI	90013543	0.00	14.06	0.00	0.00	14.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	23.66	0.00	0.00	23.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.34	0.00	0.00	15.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.42	0.00	0.00	29.42
98000	10% PENALTY-TAX COLL	80050300	0.00	151.72	0.00	0.00	151.72
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	6,126.66	0.00	0.00	6,126.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.87	0.00	0.00	42.87
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	269.83	0.00	0.00	269.83
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	128.65	0.00	0.00	128.65
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	45.92	0.00	0.00	45.92
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	79.63	0.00	0.00	79.63
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	153.15	0.00	0.00	153.15
36702	SR HIGH DIST 2002 BONI	90013543	0.00	62.52	0.00	0.00	62.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	110.90	0.00	0.00	110.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	135.72	0.00	0.00	135.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.06	0.00	0.00	71.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	136.04	0.00	0.00	136.04
58000	SOUTH PARK CO SAN DIS	33090100	0.00	834.66	0.00	0.00	834.66
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	55.58	0.00	0.00	55.58
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	1,078.30	0.00	0.00	1,078.30
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	939.33	0.00	0.00	939.33

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-314	**All-Years Totals:**		**0.00**	**10,392.82**	**0.00**	**0.00**	**10,392.82**
TRA 004-317	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	8,206.80	0.00	0.00	8,206.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.42	0.00	0.00	57.42
24101	ROSELAND ELEM 2012 B(	90013559	0.00	229.76	0.00	0.00	229.76
24102	ROSELAND ELEM 2020 B(	90013589	0.00	98.44	0.00	0.00	98.44
36702	SR HIGH DIST 2002 BONI	90013543	0.00	82.05	0.00	0.00	82.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	147.70	0.00	0.00	147.70
36704	SR HIGH DIST 2022 BONI	90013596	0.00	229.76	0.00	0.00	229.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.35	0.00	0.00	94.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	180.50	0.00	0.00	180.50
58000	SOUTH PARK CO SAN DI(	33090100	0.00	2,636.00	0.00	0.00	2,636.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	120.74	0.00	0.00	120.74
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,216.71	0.00	0.00	1,216.71
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-317	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,408.32	0.00	0.00	1,408.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.84	0.00	0.00	9.84
24101	ROSELAND ELEM 2012 B(	90013559	0.00	39.42	0.00	0.00	39.42
24102	ROSELAND ELEM 2020 B(	90013589	0.00	28.16	0.00	0.00	28.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	15.48	0.00	0.00	15.48
36703	SR HIGH DIST 2014 BONI	90013575	0.00	26.04	0.00	0.00	26.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.88	0.00	0.00	16.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.38	0.00	0.00	32.38
TRA 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,615.12	0.00	0.00	9,615.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.26	0.00	0.00	67.26
24101	ROSELAND ELEM 2012 B(	90013559	0.00	269.18	0.00	0.00	269.18
24102	ROSELAND ELEM 2020 B(	90013589	0.00	126.60	0.00	0.00	126.60
36702	SR HIGH DIST 2002 BONI	90013543	0.00	97.53	0.00	0.00	97.53
36703	SR HIGH DIST 2014 BONI	90013575	0.00	173.74	0.00	0.00	173.74
36704	SR HIGH DIST 2022 BONI	90013596	0.00	229.76	0.00	0.00	229.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.23	0.00	0.00	111.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.88	0.00	0.00	212.88
58000	SOUTH PARK CO SAN DI(	33090100	0.00	2,636.00	0.00	0.00	2,636.00

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74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	120.74	0.00	0.00	120.74
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,216.71	0.00	0.00	1,216.71
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-317	**All-Years Totals:**		**0.00**	**15,080.75**	**0.00**	**0.00**	**15,080.75**
TRA 004-319	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,678.08	0.00	0.00	4,678.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.74	0.00	0.00	32.74
24101	ROSELAND ELEM 2012 B	90013559	0.00	130.98	0.00	0.00	130.98
24102	ROSELAND ELEM 2020 B	90013589	0.00	56.12	0.00	0.00	56.12
36702	SR HIGH DIST 2002 BONI	90013543	0.00	46.78	0.00	0.00	46.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	84.20	0.00	0.00	84.20
36704	SR HIGH DIST 2022 BONI	90013596	0.00	130.98	0.00	0.00	130.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.78	0.00	0.00	53.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	102.90	0.00	0.00	102.90
58000	SOUTH PARK CO SAN DIS	33090100	0.00	1,880.48	0.00	0.00	1,880.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	30.78	0.00	0.00	30.78
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	726.38	0.00	0.00	726.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-319	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,678.08	0.00	0.00	4,678.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.74	0.00	0.00	32.74
24101	ROSELAND ELEM 2012 B	90013559	0.00	130.98	0.00	0.00	130.98
24102	ROSELAND ELEM 2020 B	90013589	0.00	56.12	0.00	0.00	56.12
36702	SR HIGH DIST 2002 BONI	90013543	0.00	46.78	0.00	0.00	46.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	84.20	0.00	0.00	84.20
36704	SR HIGH DIST 2022 BONI	90013596	0.00	130.98	0.00	0.00	130.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.78	0.00	0.00	53.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	102.90	0.00	0.00	102.90
58000	SOUTH PARK CO SAN DIS	33090100	0.00	1,880.48	0.00	0.00	1,880.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	30.78	0.00	0.00	30.78
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	726.38	0.00	0.00	726.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 004-319	**All-Years Totals:**		**0.00**	**8,010.20**	**0.00**	**0.00**	**8,010.20**
TRA 004-321	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,405.54	0.00	0.00	2,405.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.83	0.00	0.00	16.83
24101	ROSELAND ELEM 2012 B(	90013559	0.00	67.35	0.00	0.00	67.35
24102	ROSELAND ELEM 2020 B(	90013589	0.00	28.86	0.00	0.00	28.86
36702	SR HIGH DIST 2002 BONI	90013543	0.00	24.05	0.00	0.00	24.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	43.29	0.00	0.00	43.29
36704	SR HIGH DIST 2022 BONI	90013596	0.00	67.35	0.00	0.00	67.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.66	0.00	0.00	27.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.92	0.00	0.00	52.92
58400	SANTA ROSA PLAIN GSA	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 ASMT	80052100	0.00	45.58	0.00	0.00	45.58
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,646.70	0.00	0.00	1,646.70
98000	10% PENALTY-TAX COLL	80050300	0.00	444.81	0.00	0.00	444.81
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	2,405.54	0.00	0.00	2,405.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.83	0.00	0.00	16.83
24101	ROSELAND ELEM 2012 B(	90013559	0.00	67.35	0.00	0.00	67.35
24102	ROSELAND ELEM 2020 B(	90013589	0.00	28.86	0.00	0.00	28.86
36702	SR HIGH DIST 2002 BONI	90013543	0.00	24.05	0.00	0.00	24.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	43.29	0.00	0.00	43.29
36704	SR HIGH DIST 2022 BONI	90013596	0.00	67.35	0.00	0.00	67.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.66	0.00	0.00	27.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.92	0.00	0.00	52.92
58400	SANTA ROSA PLAIN GSA	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 ASMT	80052100	0.00	45.58	0.00	0.00	45.58
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,646.70	0.00	0.00	1,646.70
98000	10% PENALTY-TAX COLL	80050300	0.00	444.81	0.00	0.00	444.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-321	**All-Years Totals:**		**0.00**	**4,912.94**	**0.00**	**0.00**	**4,912.94**
TRA 004-322	***Tax Year 2023**						

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00001	PROP 13 TAX RATE		0.00	11,155.12	0.00	0.00	11,155.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.08	0.00	0.00	78.08
24101	ROSELAND ELEM 2012 B(	90013559	0.00	312.32	0.00	0.00	312.32
24102	ROSELAND ELEM 2020 B(	90013589	0.00	133.84	0.00	0.00	133.84
36702	SR HIGH DIST 2002 BONI	90013543	0.00	111.52	0.00	0.00	111.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	200.76	0.00	0.00	200.76
36704	SR HIGH DIST 2022 BONI	90013596	0.00	312.32	0.00	0.00	312.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.28	0.00	0.00	128.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	245.40	0.00	0.00	245.40
58000	SOUTH PARK CO SAN DIS	33090100	0.00	3,139.72	0.00	0.00	3,139.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	68.76	0.00	0.00	68.76
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,595.80	0.00	0.00	1,595.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	11,155.12	0.00	0.00	11,155.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.08	0.00	0.00	78.08
24101	ROSELAND ELEM 2012 B(	90013559	0.00	312.32	0.00	0.00	312.32
24102	ROSELAND ELEM 2020 B(	90013589	0.00	133.84	0.00	0.00	133.84
36702	SR HIGH DIST 2002 BONI	90013543	0.00	111.52	0.00	0.00	111.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	200.76	0.00	0.00	200.76
36704	SR HIGH DIST 2022 BONI	90013596	0.00	312.32	0.00	0.00	312.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.28	0.00	0.00	128.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	245.40	0.00	0.00	245.40
58000	SOUTH PARK CO SAN DIS	33090100	0.00	3,139.72	0.00	0.00	3,139.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	68.76	0.00	0.00	68.76
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,595.80	0.00	0.00	1,595.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-322 All-Years Totals:	**0.00**	**17,593.92**	**0.00**	**0.00**	**17,593.92**

TRA 004-328 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,346.84	0.00	0.00	3,346.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.43	0.00	0.00	23.43
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	92.04	0.00	0.00	92.04
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	87.01	0.00	0.00	87.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	60.24	0.00	0.00	60.24

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36704	SR HIGH DIST 2022 BONI	90013596	0.00	93.71	0.00	0.00	93.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.49	0.00	0.00	38.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.63	0.00	0.00	73.63
58000	SOUTH PARK CO SAN DIS	33090100	0.00	624.20	0.00	0.00	624.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	43.18	0.00	0.00	43.18
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.21	0.00	0.00	37.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-328	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,346.84	0.00	0.00	3,346.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.43	0.00	0.00	23.43
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	92.04	0.00	0.00	92.04
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	87.01	0.00	0.00	87.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	60.24	0.00	0.00	60.24
36704	SR HIGH DIST 2022 BONI	90013596	0.00	93.71	0.00	0.00	93.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.49	0.00	0.00	38.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.63	0.00	0.00	73.63
58000	SOUTH PARK CO SAN DIS	33090100	0.00	624.20	0.00	0.00	624.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	43.18	0.00	0.00	43.18
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.21	0.00	0.00	37.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-328	**All-Years Totals:**		**0.00**	**4,597.44**	**0.00**	**0.00**	**4,597.44**
TRA 005-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	45,610.72	4,191.26-	112.00-	41,307.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	319.13	29.32-	0.78-	289.03
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	113.89	10.46-	0.28-	103.15
18500	SEBASTOPOL ELEM 2001	90013525	0.00	957.71	88.00-	2.34-	867.37
18501	SEBASTOPOL ELEM 2012	90013560	0.00	638.41	58.66-	1.56-	578.19
18502	SEBASTOPOL ELEM 2020	90013590	0.00	319.13	29.32-	0.78-	289.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	113.89	10.46-	0.28-	103.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	455.99	41.90-	1.12-	412.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,140.18	104.78-	2.80-	1,032.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	524.42	48.18-	1.28-	474.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,003.31	92.20-	2.46-	908.65
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00

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74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	12.00-	0.00	114.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	914.55	87.10-	0.00	827.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	79.00-	0.00	750.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	798.00	76.00-	0.00	722.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	336.00	32.00-	0.00	304.00
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	12.00-	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,352.97	500.26-	0.00	3,852.71
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00
TRA 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,610.72	4,191.26-	112.00-	41,307.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	319.13	29.32-	0.78-	289.03
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	113.89	10.46-	0.28-	103.15
18500	SEBASTOPOL ELEM 2001	90013525	0.00	957.71	88.00-	2.34-	867.37
18501	SEBASTOPOL ELEM 2012	90013560	0.00	638.41	58.66-	1.56-	578.19
18502	SEBASTOPOL ELEM 2020	90013590	0.00	319.13	29.32-	0.78-	289.03
36810	WEST SOCO HIGH 2010 (	90013536	0.00	113.89	10.46-	0.28-	103.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	455.99	41.90-	1.12-	412.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,140.18	104.78-	2.80-	1,032.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	524.42	48.18-	1.28-	474.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,003.31	92.20-	2.46-	908.65
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	12.00-	0.00	114.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	914.55	87.10-	0.00	827.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	79.00-	0.00	750.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	798.00	76.00-	0.00	722.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	336.00	32.00-	0.00	304.00
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	12.00-	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,352.97	500.26-	0.00	3,852.71
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00
TRA 005-001	**All-Years Totals:**		**0.00**	**58,929.80**	**5,522.90-**	**125.68-**	**53,281.22**
TRA 005-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	43,336.69	0.00	0.00	43,336.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	303.30	0.00	0.00	303.30
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	108.30	0.00	0.00	108.30
18500	SEBASTOPOL ELEM 2001	90013525	0.00	910.03	0.00	0.00	910.03
18501	SEBASTOPOL ELEM 2012	90013560	0.00	606.67	0.00	0.00	606.67
18502	SEBASTOPOL ELEM 2020	90013590	0.00	303.30	0.00	0.00	303.30
36810	WEST SOCO HIGH 2010 (	90013536	0.00	108.30	0.00	0.00	108.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	433.33	0.00	0.00	433.33

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,083.39	0.00	0.00	1,083.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	498.32	0.00	0.00	498.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	953.35	0.00	0.00	953.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	342.00	0.00	0.00	342.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,245.98	0.00	0.00	2,245.98
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,336.69	0.00	0.00	43,336.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	303.30	0.00	0.00	303.30
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	108.30	0.00	0.00	108.30
18500	SEBASTOPOL ELEM 2001	90013525	0.00	910.03	0.00	0.00	910.03
18501	SEBASTOPOL ELEM 2012	90013560	0.00	606.67	0.00	0.00	606.67
18502	SEBASTOPOL ELEM 2020	90013590	0.00	303.30	0.00	0.00	303.30
36810	WEST SOCO HIGH 2010 (	90013536	0.00	108.30	0.00	0.00	108.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	433.33	0.00	0.00	433.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,083.39	0.00	0.00	1,083.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	498.32	0.00	0.00	498.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	953.35	0.00	0.00	953.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	342.00	0.00	0.00	342.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,245.98	0.00	0.00	2,245.98
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 005-004	**All-Years Totals:**		**0.00**	**52,292.41**	**0.00**	**0.00**	**52,292.41**
TRA 005-014	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	21,873.87	0.00	933.80-	20,940.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	153.07	0.00	6.53-	146.54
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	54.63	0.00	2.32-	52.31
18500	SEBASTOPOL ELEM 2001	90013525	0.00	459.31	0.00	19.60-	439.71
18501	SEBASTOPOL ELEM 2012	90013560	0.00	306.19	0.00	13.07-	293.12
18502	SEBASTOPOL ELEM 2020	90013590	0.00	153.07	0.00	6.53-	146.54

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36810	WEST SOCO HIGH 2010 C	90013536	0.00	54.63	0.00	2.32-	52.31
36811	WEST SOCO HIGH 2010 E	90013535	0.00	218.71	0.00	9.33-	209.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	546.81	0.00	23.34-	523.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	251.52	0.00	10.73-	240.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	481.18	0.00	20.54-	460.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	304.85	0.00	0.00	304.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	112.00	0.00	0.00	112.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,661.04	0.00	0.00	1,661.04
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 005-014	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,481.93-	12,481.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	87.36-	87.36-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	32.44-	32.44-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	0.00	0.00	287.08-	287.08-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.00	0.00	174.73-	174.73-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.00	0.00	249.63-	249.63-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	34.94-	34.94-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	106.08-	106.08-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	299.56-	299.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	149.78-	149.78-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	287.08-	287.08-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	593.28-	593.28-
TRA 005-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,873.87	0.00	13,415.73-	8,458.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	153.07	0.00	93.89-	59.18
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	54.63	0.00	34.76-	19.87
18500	SEBASTOPOL ELEM 2001	90013525	0.00	459.31	0.00	306.68-	152.63
18501	SEBASTOPOL ELEM 2012	90013560	0.00	306.19	0.00	187.80-	118.39
18502	SEBASTOPOL ELEM 2020	90013590	0.00	153.07	0.00	256.16-	103.09-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	54.63	0.00	37.26-	17.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	218.71	0.00	115.41-	103.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	546.81	0.00	322.90-	223.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	251.52	0.00	160.51-	91.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	481.18	0.00	307.62-	173.56
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	593.28-	593.28-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00

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74600	PALM DRIVE HEALTH CAI	65030200	0.00	304.85	0.00	0.00	304.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	112.00	0.00	0.00	112.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,661.04	0.00	0.00	1,661.04
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 005-014	**All-Years Totals:**		**0.00**	**27,357.38**	**0.00**	**15,832.00-**	**11,525.38**
TRA 006-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	139,423.41	9,604.04-	2,242.04-	127,577.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	975.88	67.22-	15.69-	892.97
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,760.50	190.16-	44.39-	2,525.95
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,045.58	72.02-	16.81-	956.75
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,346.07	230.48-	53.80-	3,061.79
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,740.29	326.52-	76.22-	4,337.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,603.26	110.44-	25.78-	1,467.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,067.23	211.28-	49.32-	2,806.63
57900	SONOMA VLY CO SAN DI:	33080100	0.00	15,380.99	1,063.58-	0.00	14,317.41
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	30.91-	30.91-
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	12.00-	0.00	120.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,500.00	250.00-	0.00	2,250.00
96200	SF BAY RESTORATION AU	66130100	0.00	120.00	12.00-	0.00	108.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	0.00	4,629.14-	0.00	4,629.14-
98000	10% PENALTY-TAX COLL	80050300	0.00	15,358.65	838.94-	0.00	14,519.71
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 006-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	13,935.81	0.00	2,198.08-	11,737.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.55	0.00	15.38-	82.17
07400	SONOMA VLY HCD 2008 E	65040200	0.00	277.32	0.00	43.74-	233.58
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	243.87	0.00	38.46-	205.41
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	278.71	0.00	43.96-	234.75
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	501.68	0.00	79.13-	422.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.22	0.00	26.37-	140.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	320.52	0.00	50.55-	269.97
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	105.54-	105.54-
TRA 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,359.22	9,604.04-	4,440.12-	139,315.06

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,073.43	67.22-	31.07-	975.14
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,037.82	190.16-	88.13-	2,759.53
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,289.45	72.02-	55.27-	1,162.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,624.78	230.48-	97.76-	3,296.54
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,241.97	326.52-	155.35-	4,760.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,770.48	110.44-	52.15-	1,607.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,387.75	211.28-	99.87-	3,076.60
57900	SONOMA VLY CO SAN DI	33080100	0.00	15,380.99	1,063.58-	0.00	14,317.41
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	136.45-	136.45-
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	12.00-	0.00	120.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,500.00	250.00-	0.00	2,250.00
96200	SF BAY RESTORATION AU	66130100	0.00	120.00	12.00-	0.00	108.00
97009	11-12 SCEIP ASMT 20 YEA	80060400	0.00	0.00	4,629.14-	0.00	4,629.14-
98000	10% PENALTY-TAX COLL	80050300	0.00	15,358.65	838.94-	0.00	14,519.71
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 006-000	**All-Years Totals:**		**0.00**	**206,596.54**	**17,617.82-**	**5,156.17-**	**183,822.55**
TRA 006-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,257.22	0.00	0.00	1,257.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.80	0.00	0.00	8.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	24.89	0.00	0.00	24.89
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	9.42	0.00	0.00	9.42
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	30.17	0.00	0.00	30.17
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	42.74	0.00	0.00	42.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.45	0.00	0.00	14.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.65	0.00	0.00	27.65
57900	SONOMA VLY CO SAN DI	33080100	0.00	636.00	0.00	0.00	636.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	218.83	0.00	0.00	218.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,257.22	0.00	0.00	1,257.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.80	0.00	0.00	8.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	24.89	0.00	0.00	24.89
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	9.42	0.00	0.00	9.42
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	30.17	0.00	0.00	30.17
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	42.74	0.00	0.00	42.74

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39900	SOCO JR COLLEGE 2002	90013556	0.00	14.45	0.00	0.00	14.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.65	0.00	0.00	27.65
57900	SONOMA VLY CO SAN DI	33080100	0.00	636.00	0.00	0.00	636.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	218.83	0.00	0.00	218.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-003	**All-Years Totals:**		**0.00**	**2,427.17**	**0.00**	**0.00**	**2,427.17**

TRA 006-012 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	81,401.42	0.00	0.00	81,401.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	569.72	0.00	0.00	569.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,611.68	0.00	0.00	1,611.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	610.42	0.00	0.00	610.42
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,953.55	0.00	0.00	1,953.55
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,767.57	0.00	0.00	2,767.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	936.01	0.00	0.00	936.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,790.75	0.00	0.00	1,790.75
57900	SONOMA VLY CO SAN DI	33080100	0.00	26,132.69	0.00	0.00	26,132.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,419.98	0.00	0.00	10,419.98
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 006-012 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	81,401.42	0.00	0.00	81,401.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	569.72	0.00	0.00	569.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,611.68	0.00	0.00	1,611.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	610.42	0.00	0.00	610.42
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,953.55	0.00	0.00	1,953.55
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,767.57	0.00	0.00	2,767.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	936.01	0.00	0.00	936.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,790.75	0.00	0.00	1,790.75
57900	SONOMA VLY CO SAN DI	33080100	0.00	26,132.69	0.00	0.00	26,132.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,419.98	0.00	0.00	10,419.98
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

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TRA 006-012	**All-Years Totals:**		**0.00**	**130,925.79**	**0.00**	**0.00**	**130,925.79**
TRA 006-014	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,179.44	0.00	0.00	4,179.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.24	0.00	0.00	29.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	82.74	0.00	0.00	82.74
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	31.34	0.00	0.00	31.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	100.30	0.00	0.00	100.30
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	142.10	0.00	0.00	142.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.06	0.00	0.00	48.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.94	0.00	0.00	91.94
57900	SONOMA VLY CO SAN DIS	33080100	0.00	977.18	0.00	0.00	977.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	595.62	0.00	0.00	595.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,179.44	0.00	0.00	4,179.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.24	0.00	0.00	29.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	82.74	0.00	0.00	82.74
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	31.34	0.00	0.00	31.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	100.30	0.00	0.00	100.30
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	142.10	0.00	0.00	142.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.06	0.00	0.00	48.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.94	0.00	0.00	91.94
57900	SONOMA VLY CO SAN DIS	33080100	0.00	977.18	0.00	0.00	977.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	595.62	0.00	0.00	595.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-014	**All-Years Totals:**		**0.00**	**6,571.96**	**0.00**	**0.00**	**6,571.96**
TRA 006-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,064.52	0.00	112.00-	13,952.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.44	0.00	0.78-	97.66
07400	SONOMA VLY HCD 2008 E	65040200	0.00	278.46	0.00	2.20-	276.26
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	105.48	0.00	0.84-	104.64

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39710	SONOMA VLY UNIF 2010 I	90013551	0.00	337.54	0.00	2.68-	334.86
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	478.19	0.00	3.80-	474.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	161.74	0.00	1.28-	160.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	309.41	0.00	2.46-	306.95
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	19.30	0.00	0.00	19.30
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,006.99	0.00	0.00	1,006.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,307.45	0.00	0.00	1,307.45
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-021	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,399.11	0.00	0.00	3,399.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.79	0.00	0.00	23.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	67.64	0.00	0.00	67.64
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	59.48	0.00	0.00	59.48
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	67.98	0.00	0.00	67.98
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	122.36	0.00	0.00	122.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.78	0.00	0.00	40.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.17	0.00	0.00	78.17
TRA 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,463.63	0.00	112.00-	17,351.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.23	0.00	0.78-	121.45
07400	SONOMA VLY HCD 2008 E	65040200	0.00	346.10	0.00	2.20-	343.90
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	164.96	0.00	0.84-	164.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	405.52	0.00	2.68-	402.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	600.55	0.00	3.80-	596.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	202.52	0.00	1.28-	201.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	387.58	0.00	2.46-	385.12
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	19.30	0.00	0.00	19.30
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,006.99	0.00	0.00	1,006.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,307.45	0.00	0.00	1,307.45
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-021	**All-Years Totals:**		**0.00**	**22,183.83**	**0.00**	**126.04-**	**22,057.79**

TRA 006-029 *Tax Year 2023

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,698.67	0.00	2,341.13-	3,357.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.88	0.00	16.38-	23.50
07400	SONOMA VLY HCD 2008 E	65040200	0.00	112.82	0.00	46.35-	66.47
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	42.73	0.00	17.55-	25.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	136.76	0.00	56.18-	80.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	193.75	0.00	79.59-	114.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.53	0.00	26.92-	38.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.36	0.00	51.50-	73.86
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,124.59	0.00	0.00	1,124.59
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	25.24-	25.24-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	781.40	0.00	0.00	781.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	5,698.67	0.00	2,341.13-	3,357.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.88	0.00	16.38-	23.50
07400	SONOMA VLY HCD 2008 E	65040200	0.00	112.82	0.00	46.35-	66.47
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	42.73	0.00	17.55-	25.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	136.76	0.00	56.18-	80.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	193.75	0.00	79.59-	114.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.53	0.00	26.92-	38.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.36	0.00	51.50-	73.86
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,124.59	0.00	0.00	1,124.59
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	25.24-	25.24-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	781.40	0.00	0.00	781.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 006-029 All-Years Totals:	**0.00**	**8,635.49**	**0.00**	**2,660.84-**	**5,974.65**

TRA 006-031 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,245.62	0.00	0.00	11,245.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.71	0.00	0.00	78.71
07400	SONOMA VLY HCD 2008 E	65040200	0.00	222.65	0.00	0.00	222.65
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	84.34	0.00	0.00	84.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	269.87	0.00	0.00	269.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	382.33	0.00	0.00	382.33

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39900	SOCO JR COLLEGE 2002	90013556	0.00	129.31	0.00	0.00	129.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	247.39	0.00	0.00	247.39
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,760.59	0.00	0.00	1,760.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,483.18	0.00	0.00	1,483.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,245.62	0.00	0.00	11,245.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.71	0.00	0.00	78.71
07400	SONOMA VLY HCD 2008 E	65040200	0.00	222.65	0.00	0.00	222.65
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	84.34	0.00	0.00	84.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	269.87	0.00	0.00	269.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	382.33	0.00	0.00	382.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.31	0.00	0.00	129.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	247.39	0.00	0.00	247.39
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,760.59	0.00	0.00	1,760.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,483.18	0.00	0.00	1,483.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-031	**All-Years Totals:**		**0.00**	**16,354.99**	**0.00**	**0.00**	**16,354.99**
TRA 007-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	12,668.61	0.00	1,265.84-	11,402.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.63	0.00	8.85-	79.78
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	443.36	0.00	44.30-	399.06
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	481.34	0.00	48.06-	433.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	506.69	0.00	50.63-	456.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.60	0.00	14.53-	131.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	278.67	0.00	27.83-	250.84
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.93-	13.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	578.50	0.00	0.00	578.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	101.47	0.00	0.00	101.47
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	12,741.46	0.00	0.00	12,741.46
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,274.44	0.00	3.23-	1,271.21

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98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 007-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	656.40-	656.40-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.59-	4.59-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	24.61-	24.61-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	24.28-	24.28-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	26.25-	26.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	7.86-	7.86-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	15.09-	15.09-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	75.90-	75.90-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	3.00-	3.00-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00
TRA 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,668.61	0.00	1,922.24-	10,746.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.63	0.00	13.44-	75.19
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	443.36	0.00	68.91-	374.45
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	481.34	0.00	72.34-	409.00
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	506.69	0.00	76.88-	429.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.60	0.00	22.39-	123.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	278.67	0.00	42.92-	235.75
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.93-	13.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	578.50	0.00	0.00	578.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	101.47	0.00	0.00	101.47
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	12,741.46	0.00	0.00	12,741.46
96200	SF BAY RESTORATION AU	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,274.44	0.00	79.13-	1,195.31
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	3.00-	3.00-
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 007-000	**All-Years Totals:**		**0.00**	**29,564.77**	**0.00**	**2,315.18-**	**27,249.59**
TRA 007-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,570.48	2,570.48-	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.98	17.98-	0.39-	0.39-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	89.96	89.96-	1.96-	1.96-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	97.66	97.66-	2.12-	2.12-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	102.80	102.80-	2.24-	2.24-
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.56	29.56-	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.54	56.54-	1.23-	1.23-

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74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	12.00-	0.00	0.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	89.00-	0.00	0.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	39.42	39.42-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	311.74	311.74-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,570.48	2,570.48-	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.98	17.98-	0.39-	0.39-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	89.96	89.96-	1.96-	1.96-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	97.66	97.66-	2.12-	2.12-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	102.80	102.80-	2.24-	2.24-
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.56	29.56-	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.54	56.54-	1.23-	1.23-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	12.00-	0.00	0.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	89.00-	0.00	0.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	39.42	39.42-	0.00	0.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	311.74	311.74-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 007-001	**All-Years Totals:**		**0.00**	**3,449.14**	**3,449.14-**	**64.58-**	**64.58-**
TRA 007-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,766.00	0.00	2,376.58-	2,389.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.34	0.00	16.63-	16.71
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	166.79	0.00	83.18-	83.61
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	181.09	0.00	90.30-	90.79
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	190.63	0.00	95.06-	95.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.79	0.00	27.32-	27.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.83	0.00	52.28-	52.55
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	31.24-	31.24-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	39.42	0.00	0.00	39.42
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	544.93	0.00	0.00	544.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	170.45	0.00	0.00	170.45

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.19	0.00	0.00	1.19
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	6.39	0.00	0.00	6.39
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.30	0.00	0.00	6.30
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6.81	0.00	0.00	6.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.04	0.00	0.00	2.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.92	0.00	0.00	3.92
TRA 007-002	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	167.11	0.00	1,405.35-	1,238.24-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.16	0.00	9.83-	8.67-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	7.51	0.00	63.24-	55.73-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.68	0.00	56.21-	49.53-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6.85	0.00	57.61-	50.76-
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.17	0.00	18.26-	16.09-
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.01	0.00	33.72-	29.71-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	118.59-	118.59-
TRA 007-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	165.38	0.00	1,362.73-	1,197.35-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.15	0.00	9.53-	8.38-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	12.40	0.00	102.20-	89.80-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.61	0.00	54.50-	47.89-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6.78	0.00	55.87-	49.09-
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.14	0.00	17.71-	15.57-
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.96	0.00	32.70-	28.74-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	168.47-	168.47-
TRA 007-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	162.11	0.00	547.18-	385.07-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.13	0.00	3.83-	2.70-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13.45	0.00	45.41-	31.96-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.48	0.00	21.88-	15.40-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6.64	0.00	22.43-	15.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.10	0.00	7.11-	5.01-
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.89	0.00	13.13-	9.24-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.55-	87.55-
TRA 007-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	158.94	0.00	0.00	158.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.11	0.00	0.00	1.11
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13.35	0.00	0.00	13.35
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.35	0.00	0.00	6.35

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39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6.51	0.00	0.00	6.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.22	0.00	0.00	2.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.49	0.00	0.00	3.49
TRA 007-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	155.81	0.00	0.00	155.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.09	0.00	0.00	1.09
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	14.49	0.00	0.00	14.49
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	4.51	0.00	0.00	4.51
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7.01	0.00	0.00	7.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.18	0.00	0.00	2.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.58	0.00	0.00	3.58
TRA 007-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	152.75	0.00	0.00	152.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.06	0.00	0.00	1.06
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	14.81	0.00	0.00	14.81
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.41	0.00	0.00	6.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.29	0.00	0.00	2.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.81	0.00	0.00	3.81
TRA 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,898.55	0.00	5,691.84-	206.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.23	0.00	39.82-	1.41
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	249.19	0.00	294.03-	44.84-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	224.43	0.00	222.89-	1.54
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	231.23	0.00	230.97-	0.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.93	0.00	70.40-	0.47-
39901	SOCO JR COLLEGE 2014	90013576	0.00	131.49	0.00	131.83-	0.34-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	405.85-	405.85-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	39.42	0.00	0.00	39.42
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	544.93	0.00	0.00	544.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-002	**All-Years Totals:**		**0.00**	**7,583.40**	**0.00**	**7,087.63-**	**495.77**
TRA 007-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	60,738.26	0.00	1,932.86-	58,805.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	424.99	0.00	13.51-	411.48
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,125.69	0.00	67.64-	2,058.05

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39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,307.89	0.00	73.39-	2,234.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,429.40	0.00	77.30-	2,352.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	698.30	0.00	22.20-	676.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,336.07	0.00	42.51-	1,293.56
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.30-	23.30-
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	0.00	0.00	192.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,290.50	0.00	0.00	1,290.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	571.61	0.00	0.00	571.61
96200	SF BAY RESTORATION AU	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,719.82	0.00	3.23-	6,716.59
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 007-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	135.06	0.00	3.97-	131.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.93	0.00	0.02-	0.91
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	5.05	0.00	0.14-	4.91
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	4.98	0.00	0.14-	4.84
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	5.39	0.00	0.15-	5.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.60	0.00	0.04-	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.09	0.00	0.09-	3.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15.59	0.00	0.00	15.59
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,123.29-	1,123.29-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	7.86-	7.86-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	84.24-	84.24-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	44.93-	44.93-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	46.05-	46.05-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	14.60-	14.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	26.95-	26.95-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	137.04-	137.04-
TRA 007-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	318.59-	318.59-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.23-	2.23-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	26.44-	26.44-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	12.74-	12.74-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	13.06-	13.06-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.14-	4.14-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	7.64-	7.64-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	50.83-	50.83-

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TRA 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,873.32	0.00	3,378.71-	57,494.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	425.92	0.00	23.62-	402.30
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,130.74	0.00	178.46-	1,952.28
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,312.87	0.00	131.20-	2,181.67
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,434.79	0.00	136.56-	2,298.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	699.90	0.00	40.98-	658.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,339.16	0.00	77.19-	1,261.97
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	211.17-	211.17-
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	0.00	0.00	192.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,290.50	0.00	0.00	1,290.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	571.61	0.00	0.00	571.61
96200	SF BAY RESTORATION AU	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,735.41	0.00	3.23-	6,732.18
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00
TRA 007-003	**All-Years Totals:**		**0.00**	**79,712.22**	**0.00**	**4,181.12-**	**75,531.10**
TRA 007-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	17,144.65	0.00	4,346.89-	12,797.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.99	0.00	30.40-	89.59
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	600.04	0.00	152.11-	447.93
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	651.47	0.00	165.15-	486.32
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	685.75	0.00	173.86-	511.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	197.13	0.00	49.95-	147.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	377.15	0.00	95.60-	281.55
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	60.93-	60.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	181.36	0.00	0.00	181.36
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,990.12	0.00	0.00	1,990.12
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 007-006	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	567.60	0.00	1,429.93-	862.33-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.96	0.00	10.00-	6.04-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	21.28	0.00	53.62-	32.34-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	21.00	0.00	52.90-	31.90-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	22.70	0.00	57.19-	34.49-
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.80	0.00	17.15-	10.35-

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39901	SOCO JR COLLEGE 2014	90013576	0.00	13.04	0.00	32.88-	19.84-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	68.77-	68.77-
98000	10% PENALTY-TAX COLL	80050300	0.00	65.62	0.00	0.00	65.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-006	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,330.42-	1,330.42-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	9.31-	9.31-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	59.86-	59.86-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	53.21-	53.21-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	54.54-	54.54-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	17.29-	17.29-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	31.93-	31.93-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	111.88-	111.88-
TRA 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,712.25	0.00	7,107.24-	10,605.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.95	0.00	49.71-	74.24
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	621.32	0.00	265.59-	355.73
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	672.47	0.00	271.26-	401.21
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	708.45	0.00	285.59-	422.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	203.93	0.00	84.39-	119.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	390.19	0.00	160.41-	229.78
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	241.58-	241.58-
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	181.36	0.00	0.00	181.36
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,055.74	0.00	0.00	2,055.74
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 007-006	**All-Years Totals:**		**0.00**	**23,152.66**	**0.00**	**8,465.77-**	**14,686.89**
TRA 007-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,655.11	0.00	45,670.12-	35,015.01-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.56	0.00	319.67-	245.11-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	372.92	0.00	1,598.42-	1,225.50-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	404.87	0.00	1,735.43-	1,330.56-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	426.19	0.00	1,826.79-	1,400.60-
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.51	0.00	525.18-	402.67-
39901	SOCO JR COLLEGE 2014	90013576	0.00	234.40	0.00	1,004.72-	770.32-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	524.55-	524.55-

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74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	118.26	0.00	0.00	118.26
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	886.80	0.00	0.00	886.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,655.11	0.00	45,670.12-	35,015.01-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.56	0.00	319.67-	245.11-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	372.92	0.00	1,598.42-	1,225.50-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	404.87	0.00	1,735.43-	1,330.56-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	426.19	0.00	1,826.79-	1,400.60-
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.51	0.00	525.18-	402.67-
39901	SOCO JR COLLEGE 2014	90013576	0.00	234.40	0.00	1,004.72-	770.32-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	524.55-	524.55-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 20(	80052400	0.00	118.26	0.00	0.00	118.26
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	886.80	0.00	0.00	886.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-007	**All-Years Totals:**		**0.00**	**13,751.12**	**0.00**	**53,204.88-**	**39,453.76-**
TRA 007-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	7,700.18	0.00	0.00	7,700.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.90	0.00	0.00	53.90
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	369.60	0.00	0.00	369.60
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	161.70	0.00	0.00	161.70
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	57.75	0.00	0.00	57.75
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	100.10	0.00	0.00	100.10
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	192.50	0.00	0.00	192.50
36702	SR HIGH DIST 2002 BONI	90013543	0.00	84.70	0.00	0.00	84.70
36703	SR HIGH DIST 2014 BONI	90013575	0.00	142.45	0.00	0.00	142.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.40	0.00	0.00	92.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.10	0.00	0.00	177.10
98000	10% PENALTY-TAX COLL	80050300	0.00	913.23	0.00	0.00	913.23
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	7,700.18	0.00	0.00	7,700.18

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.90	0.00	0.00	53.90
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	369.60	0.00	0.00	369.60
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	161.70	0.00	0.00	161.70
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	57.75	0.00	0.00	57.75
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	100.10	0.00	0.00	100.10
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	192.50	0.00	0.00	192.50
36702	SR HIGH DIST 2002 BONI	90013543	0.00	84.70	0.00	0.00	84.70
36703	SR HIGH DIST 2014 BONI	90013575	0.00	142.45	0.00	0.00	142.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.40	0.00	0.00	92.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.10	0.00	0.00	177.10
98000	10% PENALTY-TAX COLL	80050300	0.00	913.23	0.00	0.00	913.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-009	**All-Years Totals:**		**0.00**	**10,065.61**	**0.00**	**0.00**	**10,065.61**
TRA 007-012	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	12,148.92	0.00	56.00-	12,092.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.01	0.00	0.39-	84.62
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	425.17	0.00	1.96-	423.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	461.62	0.00	2.12-	459.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	485.92	0.00	2.24-	483.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	139.68	0.00	0.64-	139.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	267.25	0.00	1.23-	266.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	114.32	0.00	0.00	114.32
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	823.39	0.00	0.00	823.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,148.92	0.00	56.00-	12,092.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.01	0.00	0.39-	84.62
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	425.17	0.00	1.96-	423.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	461.62	0.00	2.12-	459.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	485.92	0.00	2.24-	483.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	139.68	0.00	0.64-	139.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	267.25	0.00	1.23-	266.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	114.32	0.00	0.00	114.32
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	823.39	0.00	0.00	823.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 007-012	**All-Years Totals:**		**0.00**	**15,370.28**	**0.00**	**64.58-**	**15,305.70**
TRA 007-015	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,223.36	0.00	0.00	1,223.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.56	0.00	0.00	8.56
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	52.60	0.00	0.00	52.60
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	25.69	0.00	0.00	25.69
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	9.17	0.00	0.00	9.17
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	15.90	0.00	0.00	15.90
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	30.58	0.00	0.00	30.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	12.23	0.00	0.00	12.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.02	0.00	0.00	22.02
36704	SR HIGH DIST 2022 BONI	90013596	0.00	34.25	0.00	0.00	34.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.06	0.00	0.00	14.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.91	0.00	0.00	26.91
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	19.71	0.00	0.00	19.71
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	152.00	0.00	0.00	152.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,223.36	0.00	0.00	1,223.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.56	0.00	0.00	8.56
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	52.60	0.00	0.00	52.60
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	25.69	0.00	0.00	25.69
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	9.17	0.00	0.00	9.17
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	15.90	0.00	0.00	15.90
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	30.58	0.00	0.00	30.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	12.23	0.00	0.00	12.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.02	0.00	0.00	22.02
36704	SR HIGH DIST 2022 BONI	90013596	0.00	34.25	0.00	0.00	34.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.06	0.00	0.00	14.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.91	0.00	0.00	26.91
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	19.71	0.00	0.00	19.71
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	152.00	0.00	0.00	152.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-015	**All-Years Totals:**		**0.00**	**1,692.04**	**0.00**	**0.00**	**1,692.04**
TRA 007-018	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	20,753.90	0.00	280.00-	20,473.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	145.26	0.00	1.95-	143.31
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	726.36	0.00	9.80-	716.56
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	788.63	0.00	10.60-	778.03
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	830.12	0.00	11.20-	818.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	238.64	0.00	3.20-	235.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	456.56	0.00	6.15-	450.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	78.84	0.00	0.00	78.84
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	1,962.95	0.00	0.00	1,962.95
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	6,421.80	0.00	0.00	6,421.80
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,783.57	0.00	0.00	1,783.57
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,753.90	0.00	280.00-	20,473.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	145.26	0.00	1.95-	143.31
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	726.36	0.00	9.80-	716.56
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	788.63	0.00	10.60-	778.03
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	830.12	0.00	11.20-	818.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	238.64	0.00	3.20-	235.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	456.56	0.00	6.15-	450.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	78.84	0.00	0.00	78.84
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	1,962.95	0.00	0.00	1,962.95
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	6,421.80	0.00	0.00	6,421.80
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,783.57	0.00	0.00	1,783.57
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-018	**All-Years Totals:**		**0.00**	**34,472.63**	**0.00**	**322.90-**	**34,149.73**
TRA 007-019	**Tax Year 2023**						

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00001	PROP 13 TAX RATE		0.00	11,385.43	0.00	280.00-	11,105.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.67	0.00	1.95-	77.72
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	398.46	0.00	9.80-	388.66
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	432.62	0.00	10.60-	422.02
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	455.40	0.00	11.20-	444.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.91	0.00	3.20-	127.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	250.47	0.00	6.15-	244.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	39.42	0.00	0.00	39.42
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	6,158.19	0.00	0.00	6,158.19
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,246.92	0.00	0.00	1,246.92
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,385.43	0.00	280.00-	11,105.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.67	0.00	1.95-	77.72
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	398.46	0.00	9.80-	388.66
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	432.62	0.00	10.60-	422.02
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	455.40	0.00	11.20-	444.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.91	0.00	3.20-	127.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	250.47	0.00	6.15-	244.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 20(	80052400	0.00	39.42	0.00	0.00	39.42
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	6,158.19	0.00	0.00	6,158.19
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,246.92	0.00	0.00	1,246.92
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-019	**All-Years Totals:**		**0.00**	**20,863.49**	**0.00**	**322.90-**	**20,540.59**
TRA 008-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,319.86	0.00	56.00-	11,263.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.21	0.00	0.39-	78.82
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	396.17	0.00	1.96-	394.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	430.11	0.00	2.12-	427.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	452.76	0.00	2.24-	450.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.14	0.00	0.64-	129.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	249.00	0.00	1.23-	247.77
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,158.50	0.00	0.00	1,158.50

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74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
91600	MR CFD 2017-01 COTATI I	80052500	0.00	390.17	0.00	0.00	390.17
95300	CSCDA SCIP AD 19-01 KE	80055100	0.00	1,150.38	0.00	0.00	1,150.38
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
97018	14-15 SCEIP ASMT 20 YEA	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,239.63	0.00	0.00	1,239.63
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,319.86	0.00	56.00-	11,263.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.21	0.00	0.39-	78.82
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	396.17	0.00	1.96-	394.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	430.11	0.00	2.12-	427.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	452.76	0.00	2.24-	450.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.14	0.00	0.64-	129.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	249.00	0.00	1.23-	247.77
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,158.50	0.00	0.00	1,158.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	267.00	0.00	0.00	267.00
91600	MR CFD 2017-01 COTATI I	80052500	0.00	390.17	0.00	0.00	390.17
95300	CSCDA SCIP AD 19-01 KE	80055100	0.00	1,150.38	0.00	0.00	1,150.38
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
97018	14-15 SCEIP ASMT 20 YEA	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,239.63	0.00	0.00	1,239.63
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 008-002	**All-Years Totals:**		**0.00**	**17,426.93**	**0.00**	**64.58-**	**17,362.35**
TRA 008-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,098.96	0.00	0.00	6,098.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.68	0.00	0.00	42.68
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	213.46	0.00	0.00	213.46
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	231.76	0.00	0.00	231.76
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	243.94	0.00	0.00	243.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.12	0.00	0.00	70.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	134.16	0.00	0.00	134.16
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	375.25	0.00	0.00	375.25
TRA 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,098.96	0.00	0.00	6,098.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.68	0.00	0.00	42.68
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	213.46	0.00	0.00	213.46
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	231.76	0.00	0.00	231.76
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	243.94	0.00	0.00	243.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.12	0.00	0.00	70.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	134.16	0.00	0.00	134.16
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	375.25	0.00	0.00	375.25
TRA 008-003	**All-Years Totals:**		**0.00**	**7,880.33**	**0.00**	**0.00**	**7,880.33**
TRA 008-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	677.54	0.00	0.00	677.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.74	0.00	0.00	4.74
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	23.71	0.00	0.00	23.71
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	25.74	0.00	0.00	25.74
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	27.10	0.00	0.00	27.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.79	0.00	0.00	7.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.90	0.00	0.00	14.90
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	100.35	0.00	0.00	100.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	677.54	0.00	0.00	677.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.74	0.00	0.00	4.74
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	23.71	0.00	0.00	23.71
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	25.74	0.00	0.00	25.74
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	27.10	0.00	0.00	27.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.79	0.00	0.00	7.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.90	0.00	0.00	14.90
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	100.35	0.00	0.00	100.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-004	**All-Years Totals:**		**0.00**	**1,123.87**	**0.00**	**0.00**	**1,123.87**
TRA 008-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	1.96-	1.96-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	2.12-	2.12-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	2.24-	2.24-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 008-005	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	8,515.74	0.00	0.00	8,515.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.60	0.00	0.00	59.60
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	319.34	0.00	0.00	319.34
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	315.08	0.00	0.00	315.08
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	340.62	0.00	0.00	340.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	102.18	0.00	0.00	102.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	195.86	0.00	0.00	195.86
TRA 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,515.74	0.00	56.00-	8,459.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.60	0.00	0.39-	59.21
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	319.34	0.00	1.96-	317.38
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	315.08	0.00	2.12-	312.96
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	340.62	0.00	2.24-	338.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	102.18	0.00	0.64-	101.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	195.86	0.00	1.23-	194.63
TRA 008-005	**All-Years Totals:**		**0.00**	**9,848.42**	**0.00**	**64.58-**	**9,783.84**
TRA 008-010	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,710.44	0.00	56.00-	3,654.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.97	0.00	0.39-	25.58
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	129.86	0.00	1.96-	127.90
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	140.99	0.00	2.12-	138.87

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39511	COTATI-RP UNIF 2016 BO	90013578	0.00	148.41	0.00	2.24-	146.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.67	0.00	0.64-	42.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.62	0.00	1.23-	80.39
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	450.19	0.00	0.00	450.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,710.44	0.00	56.00-	3,654.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.97	0.00	0.39-	25.58
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	129.86	0.00	1.96-	127.90
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	140.99	0.00	2.12-	138.87
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	148.41	0.00	2.24-	146.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.67	0.00	0.64-	42.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.62	0.00	1.23-	80.39
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	450.19	0.00	0.00	450.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-010	**All-Years Totals:**		**0.00**	**4,972.15**	**0.00**	**64.58-**	**4,907.57**
TRA 008-014	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,689.80	0.00	0.00	10,689.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.80	0.00	0.00	74.80
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	374.12	0.00	0.00	374.12
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	406.19	0.00	0.00	406.19
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	427.57	0.00	0.00	427.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.91	0.00	0.00	122.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	235.15	0.00	0.00	235.15
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	0.00	662.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	223.26	0.00	0.00	223.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,689.80	0.00	0.00	10,689.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.80	0.00	0.00	74.80
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	374.12	0.00	0.00	374.12
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	406.19	0.00	0.00	406.19
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	427.57	0.00	0.00	427.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.91	0.00	0.00	122.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	235.15	0.00	0.00	235.15
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	0.00	662.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	223.26	0.00	0.00	223.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-014	**All-Years Totals:**		**0.00**	**13,467.80**	**0.00**	**0.00**	**13,467.80**
TRA 008-015	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,151.71	0.00	0.00	3,151.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.06	0.00	0.00	22.06
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	110.31	0.00	0.00	110.31
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	119.76	0.00	0.00	119.76
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	126.06	0.00	0.00	126.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.24	0.00	0.00	36.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.33	0.00	0.00	69.33
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
62401	SA SO SONOMA BP ASMT	80052500	0.00	447.30	0.00	0.00	447.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	430.47	0.00	0.00	430.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,151.71	0.00	0.00	3,151.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.06	0.00	0.00	22.06
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	110.31	0.00	0.00	110.31
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	119.76	0.00	0.00	119.76
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	126.06	0.00	0.00	126.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.24	0.00	0.00	36.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.33	0.00	0.00	69.33
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
62401	SA SO SONOMA BP ASMT	80052500	0.00	447.30	0.00	0.00	447.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	430.47	0.00	0.00	430.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-015	**All-Years Totals:**		**0.00**	**4,755.24**	**0.00**	**0.00**	**4,755.24**
TRA 008-016	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,228.98	0.00	5,571.04-	4,657.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.59	0.00	38.99-	32.60
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	358.00	0.00	194.98-	163.02
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	388.68	0.00	211.69-	176.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	409.15	0.00	222.84-	186.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.62	0.00	64.06-	53.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	225.02	0.00	122.56-	102.46
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	48.10-	48.10-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,247.69	0.00	318.08-	929.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,228.98	0.00	5,571.04-	4,657.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.59	0.00	38.99-	32.60
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	358.00	0.00	194.98-	163.02
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	388.68	0.00	211.69-	176.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	409.15	0.00	222.84-	186.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.62	0.00	64.06-	53.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	225.02	0.00	122.56-	102.46
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	48.10-	48.10-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,247.69	0.00	318.08-	929.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 008-016	**All-Years Totals:**		**0.00**	**13,764.73**	**0.00**	**6,792.34-**	**6,972.39**

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TRA 008-017	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	17,238.00	0.00	0.00	17,238.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.66	0.00	0.00	120.66
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	603.32	0.00	0.00	603.32
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	655.04	0.00	0.00	655.04
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	689.52	0.00	0.00	689.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	198.22	0.00	0.00	198.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	379.22	0.00	0.00	379.22
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,032.78	0.00	0.00	2,032.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,238.00	0.00	0.00	17,238.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.66	0.00	0.00	120.66
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	603.32	0.00	0.00	603.32
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	655.04	0.00	0.00	655.04
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	689.52	0.00	0.00	689.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	198.22	0.00	0.00	198.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	379.22	0.00	0.00	379.22
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,032.78	0.00	0.00	2,032.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-017	**All-Years Totals:**		**0.00**	**22,380.76**	**0.00**	**0.00**	**22,380.76**
TRA 009-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	96,279.63	6,043.02-	4,572.72-	85,663.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	673.80	42.30-	31.98-	599.52
38908	WINDSOR UNIF 2008 BON	90013553	0.00	3,562.18	223.58-	169.17-	3,169.43
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,203.25	75.52-	57.14-	1,070.59
38911	WINDSOR UNIF 2016 BON	90013581	0.00	3,754.71	235.66-	178.30-	3,340.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,107.05	69.48-	52.55-	985.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,117.96	132.94-	100.57-	1,884.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,668.75	67.50-	0.00	4,601.25

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53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,869.26	168.18-	0.00	7,701.08
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	4,750.25	50.00-	0.00	4,700.25
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	328.29	21.18-	0.00	307.11
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	549.44	34.34-	0.00	515.10
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	100.00	0.00	0.00	100.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	79.41-	79.41-
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	12.00-	0.00	234.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,475.00	150.00-	0.00	2,325.00
96200	SF BAY RESTORATION AU	66130100	0.00	198.00	12.00-	0.00	186.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	892.71	0.00	0.00	892.71
98000	10% PENALTY-TAX COLL	80050300	0.00	11,286.30	733.76-	0.00	10,552.54
98500	COST-TAX COLL	11010202	0.00	420.00	20.00-	0.00	400.00
TRA 009-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	7,521.10	0.00	2,843.78-	4,677.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.63	0.00	19.90-	32.73
38908	WINDSOR UNIF 2008 BON	90013553	0.00	300.83	0.00	113.75-	187.08
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	82.72	0.00	31.28-	51.44
38911	WINDSOR UNIF 2016 BON	90013581	0.00	293.31	0.00	110.90-	182.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.25	0.00	34.12-	56.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	172.98	0.00	65.40-	107.58
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	92.61-	92.61-
TRA 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,800.73	6,043.02-	7,416.50-	90,341.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	726.43	42.30-	51.88-	632.25
38908	WINDSOR UNIF 2008 BON	90013553	0.00	3,863.01	223.58-	282.92-	3,356.51
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,285.97	75.52-	88.42-	1,122.03
38911	WINDSOR UNIF 2016 BON	90013581	0.00	4,048.02	235.66-	289.20-	3,523.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,197.30	69.48-	86.67-	1,041.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,290.94	132.94-	165.97-	1,992.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,668.75	67.50-	0.00	4,601.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,869.26	168.18-	0.00	7,701.08
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	4,750.25	50.00-	0.00	4,700.25
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	328.29	21.18-	0.00	307.11
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	549.44	34.34-	0.00	515.10
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	100.00	0.00	0.00	100.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	172.02-	172.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	12.00-	0.00	234.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,475.00	150.00-	0.00	2,325.00
96200	SF BAY RESTORATION AU	66130100	0.00	198.00	12.00-	0.00	186.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	892.71	0.00	0.00	892.71

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98000	10% PENALTY-TAX COLL	80050300	0.00	11,286.30	733.76-	0.00	10,552.54
98500	COST-TAX COLL	11010202	0.00	420.00	20.00-	0.00	400.00
TRA 009-000	**All-Years Totals:**		**0.00**	**150,996.40**	**8,091.46-**	**8,553.58-**	**134,351.36**
TRA 009-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,981.69-	2,981.69-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	20.87-	20.87-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	110.32-	110.32-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	37.27-	37.27-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	116.28-	116.28-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	34.28-	34.28-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	65.59-	65.59-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.26-	40.26-
TRA 009-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,923.24-	2,923.24-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	20.46-	20.46-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	116.92-	116.92-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	32.15-	32.15-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	114.00-	114.00-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	35.07-	35.07-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	67.23-	67.23-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	138.71-	138.71-
TRA 009-001	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,865.93-	2,865.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	20.06-	20.06-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	120.36-	120.36-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	31.52-	31.52-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	111.77-	111.77-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	37.25-	37.25-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	68.78-	68.78-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	136.47-	136.47-
TRA 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,770.86-	8,770.86-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	61.39-	61.39-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	347.60-	347.60-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	100.94-	100.94-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	342.05-	342.05-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	106.60-	106.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	201.60-	201.60-

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	315.44-	315.44-
TRA 009-001	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**10,246.48-**	**10,246.48-**
TRA 009-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	33,806.48	0.00	1,512.21-	32,294.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	236.59	0.00	10.57-	226.02
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,250.80	0.00	55.94-	1,194.86
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	422.54	0.00	18.89-	403.65
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,318.40	0.00	58.96-	1,259.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	388.70	0.00	17.38-	371.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	743.70	0.00	33.26-	710.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	525.34	0.00	0.00	525.34
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	208.50	0.00	0.00	208.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	103.02	0.00	0.00	103.02
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.17-	18.17-
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,075.07	0.00	0.00	2,075.07
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 009-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,274.94-	1,274.94-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.92-	8.92-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	50.99-	50.99-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	14.02-	14.02-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	49.72-	49.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.29-	15.29-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	29.32-	29.32-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	60.97-	60.97-
TRA 009-004	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,084.41-	1,084.41-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	7.59-	7.59-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	45.54-	45.54-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	11.92-	11.92-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	42.29-	42.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	14.09-	14.09-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	26.02-	26.02-

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	95.38-	95.38-
TRA 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,806.48	0.00	3,871.56-	29,934.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	236.59	0.00	27.08-	209.51
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,250.80	0.00	152.47-	1,098.33
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	422.54	0.00	44.83-	377.71
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,318.40	0.00	150.97-	1,167.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	388.70	0.00	46.76-	341.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	743.70	0.00	88.60-	655.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	525.34	0.00	0.00	525.34
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	208.50	0.00	0.00	208.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	103.02	0.00	0.00	103.02
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	174.52-	174.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,075.07	0.00	0.00	2,075.07
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 009-004	**All-Years Totals:**		**0.00**	**42,329.43**	**0.00**	**4,556.79-**	**37,772.64**
TRA 009-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,197.11	0.00	0.00	7,197.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.36	0.00	0.00	50.36
38908	WINDSOR UNIF 2008 BON	90013553	0.00	266.28	0.00	0.00	266.28
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	89.95	0.00	0.00	89.95
38911	WINDSOR UNIF 2016 BON	90013581	0.00	280.67	0.00	0.00	280.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.75	0.00	0.00	82.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.32	0.00	0.00	158.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	211.32	0.00	0.00	211.32
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	564.36	0.00	0.00	564.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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00001	PROP 13 TAX RATE		0.00	7,197.11	0.00	0.00	7,197.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.36	0.00	0.00	50.36
38908	WINDSOR UNIF 2008 BON	90013553	0.00	266.28	0.00	0.00	266.28
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	89.95	0.00	0.00	89.95
38911	WINDSOR UNIF 2016 BON	90013581	0.00	280.67	0.00	0.00	280.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.75	0.00	0.00	82.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.32	0.00	0.00	158.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	211.32	0.00	0.00	211.32
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	564.36	0.00	0.00	564.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-005	**All-Years Totals:**		**0.00**	**9,402.06**	**0.00**	**0.00**	**9,402.06**
TRA 009-006	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,280.47	0.00	56.00-	5,224.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.96	0.00	0.39-	36.57
38908	WINDSOR UNIF 2008 BON	90013553	0.00	195.37	0.00	2.07-	193.30
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	66.00	0.00	0.70-	65.30
38911	WINDSOR UNIF 2016 BON	90013581	0.00	205.93	0.00	2.18-	203.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.71	0.00	0.64-	60.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.16	0.00	1.23-	114.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	54.39	0.00	0.00	54.39
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	162.94	0.00	0.00	162.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-006	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,094.08	0.00	0.00	1,094.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.64	0.00	0.00	7.64
38908	WINDSOR UNIF 2008 BON	90013553	0.00	43.76	0.00	0.00	43.76

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38910	WINDSOR UNIF 2008 QSC	90013554	0.00	12.02	0.00	0.00	12.02
38911	WINDSOR UNIF 2016 BON	90013581	0.00	42.66	0.00	0.00	42.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.12	0.00	0.00	13.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.16	0.00	0.00	25.16
98000	10% PENALTY-TAX COLL	80050300	0.00	123.84	0.00	0.00	123.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,374.55	0.00	56.00-	6,318.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.60	0.00	0.39-	44.21
38908	WINDSOR UNIF 2008 BON	90013553	0.00	239.13	0.00	2.07-	237.06
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	78.02	0.00	0.70-	77.32
38911	WINDSOR UNIF 2016 BON	90013581	0.00	248.59	0.00	2.18-	246.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.83	0.00	0.64-	73.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	141.32	0.00	1.23-	140.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	54.39	0.00	0.00	54.39
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	286.78	0.00	0.00	286.78
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-006	**All-Years Totals:**		**0.00**	**7,726.96**	**0.00**	**63.21-**	**7,663.75**
TRA 009-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	669.58	0.00	0.00	669.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.68	0.00	0.00	4.68
38908	WINDSOR UNIF 2008 BON	90013553	0.00	24.76	0.00	0.00	24.76
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	8.36	0.00	0.00	8.36
38911	WINDSOR UNIF 2016 BON	90013581	0.00	26.10	0.00	0.00	26.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.72	0.00	0.00	14.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	78.62	0.00	0.00	78.62
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	112.60	0.00	0.00	112.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	669.58	0.00	0.00	669.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.68	0.00	0.00	4.68
38908	WINDSOR UNIF 2008 BON	90013553	0.00	24.76	0.00	0.00	24.76
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	8.36	0.00	0.00	8.36
38911	WINDSOR UNIF 2016 BON	90013581	0.00	26.10	0.00	0.00	26.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.72	0.00	0.00	14.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	78.62	0.00	0.00	78.62
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	112.60	0.00	0.00	112.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-007	**All-Years Totals:**		**0.00**	**1,258.62**	**0.00**	**0.00**	**1,258.62**
TRA 009-014	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,604.74	0.00	0.00	2,604.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.23	0.00	0.00	18.23
38908	WINDSOR UNIF 2008 BON	90013553	0.00	96.37	0.00	0.00	96.37
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	32.55	0.00	0.00	32.55
38911	WINDSOR UNIF 2016 BON	90013581	0.00	101.58	0.00	0.00	101.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.95	0.00	0.00	29.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.30	0.00	0.00	57.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 009-014	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.00	0.00	0.00	7.00
38908	WINDSOR UNIF 2008 BON	90013553	0.00	40.00	0.00	0.00	40.00
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	11.00	0.00	0.00	11.00
38911	WINDSOR UNIF 2016 BON	90013581	0.00	39.00	0.00	0.00	39.00

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39900	SOCO JR COLLEGE 2002	90013556	0.00	12.00	0.00	0.00	12.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.00	0.00	0.00	23.00
TRA 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,604.74	0.00	0.00	3,604.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.23	0.00	0.00	25.23
38908	WINDSOR UNIF 2008 BON	90013553	0.00	136.37	0.00	0.00	136.37
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	43.55	0.00	0.00	43.55
38911	WINDSOR UNIF 2016 BON	90013581	0.00	140.58	0.00	0.00	140.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.95	0.00	0.00	41.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	80.30	0.00	0.00	80.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 009-014	**All-Years Totals:**		**0.00**	**4,226.48**	**0.00**	**0.00**	**4,226.48**
TRA 009-017	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,079.15	0.00	3,254.63-	9,824.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	91.54	0.00	22.76-	68.78
38908	WINDSOR UNIF 2008 BON	90013553	0.00	483.91	0.00	120.40-	363.51
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	163.47	0.00	40.67-	122.80
38911	WINDSOR UNIF 2016 BON	90013581	0.00	510.07	0.00	126.91-	383.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.39	0.00	37.41-	112.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	287.72	0.00	71.57-	216.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	219.09	0.00	0.00	219.09
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	37.53-	37.53-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,000.11	0.00	0.00	1,000.11
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-017	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,844.44-	1,844.44-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	12.91-	12.91-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	73.77-	73.77-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	20.28-	20.28-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	71.93-	71.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	22.13-	22.13-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	42.42-	42.42-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.42-	23.42-
TRA 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,079.15	0.00	5,099.07-	7,980.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	91.54	0.00	35.67-	55.87
38908	WINDSOR UNIF 2008 BON	90013553	0.00	483.91	0.00	194.17-	289.74
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	163.47	0.00	60.95-	102.52
38911	WINDSOR UNIF 2016 BON	90013581	0.00	510.07	0.00	198.84-	311.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.39	0.00	59.54-	90.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	287.72	0.00	113.99-	173.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	219.09	0.00	0.00	219.09
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	60.95-	60.95-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,000.11	0.00	0.00	1,000.11
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-017	**All-Years Totals:**		**0.00**	**16,483.88**	**0.00**	**5,823.18-**	**10,660.70**
TRA 009-018	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	16,098.53	0.00	0.00	16,098.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.66	0.00	0.00	112.66
38908	WINDSOR UNIF 2008 BON	90013553	0.00	595.62	0.00	0.00	595.62
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	201.22	0.00	0.00	201.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	627.81	0.00	0.00	627.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	185.11	0.00	0.00	185.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	354.15	0.00	0.00	354.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	430.34	0.00	0.00	430.34
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00

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74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,978.64	0.00	0.00	1,978.64
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,098.53	0.00	0.00	16,098.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.66	0.00	0.00	112.66
38908	WINDSOR UNIF 2008 BON	90013553	0.00	595.62	0.00	0.00	595.62
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	201.22	0.00	0.00	201.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	627.81	0.00	0.00	627.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	185.11	0.00	0.00	185.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	354.15	0.00	0.00	354.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	430.34	0.00	0.00	430.34
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,978.64	0.00	0.00	1,978.64
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-018	**All-Years Totals:**		**0.00**	**21,825.35**	**0.00**	**0.00**	**21,825.35**
TRA 009-025	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
20603	MARK WEST ELEM 2002 E	90013514	0.00	0.00	0.00	1.51-	1.51-
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.00	0.00	0.61-	0.61-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.56-	0.56-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	1.00-	1.00-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	1.56-	1.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
20603	MARK WEST ELEM 2002 E	90013514	0.00	0.00	0.00	1.51-	1.51-
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.00	0.00	0.61-	0.61-

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.56-	0.56-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	1.00-	1.00-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	1.56-	1.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 009-025	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**63.50-**	**63.50-**
TRA 009-032	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	427.37	0.00	877.26-	449.89-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	6.14-	3.16-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	15.80	0.00	32.45-	16.65-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5.34	0.00	10.96-	5.62-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	16.65	0.00	34.21-	17.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.91	0.00	10.08-	5.17-
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.39	0.00	19.29-	9.90-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	76.87	0.00	0.00	76.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	427.37	0.00	877.26-	449.89-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	6.14-	3.16-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	15.80	0.00	32.45-	16.65-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5.34	0.00	10.96-	5.62-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	16.65	0.00	34.21-	17.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.91	0.00	10.08-	5.17-
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.39	0.00	19.29-	9.90-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	76.87	0.00	0.00	76.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 009-032	**All-Years Totals:**		**0.00**	**885.65**	**0.00**	**990.39-**	**104.74-**
TRA 051-006	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	107,081.56	0.00	780.30-	106,301.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	749.53	0.00	5.46-	744.07
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	2,944.69	0.00	21.45-	2,923.24
38704	HEALDSBURG UNIF 2012	90013540	0.00	4,176.14	0.00	30.43-	4,145.71
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,961.96	0.00	28.87-	3,933.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,231.37	0.00	8.97-	1,222.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,355.73	0.00	17.16-	2,338.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	134.94	0.00	0.00	134.94
74800	NORTH SO CO HOSPITAL	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,216.72	0.00	0.00	12,216.72
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 051-006	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	20,758.66	0.00	765.00-	19,993.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	145.29	0.00	5.35-	139.94
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	570.85	0.00	21.03-	549.82
38704	HEALDSBURG UNIF 2012	90013540	0.00	892.61	0.00	32.89-	859.72
38705	HEALDSBURG UNIF 2016	90013579	0.00	830.32	0.00	30.60-	799.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	249.08	0.00	9.18-	239.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	477.44	0.00	17.59-	459.85
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	36.27-	36.27-
98000	10% PENALTY-TAX COLL	80050300	0.00	65.49	0.00	0.00	65.49
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	127,840.22	0.00	1,545.30-	126,294.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	894.82	0.00	10.81-	884.01
18050	ALEXANDER VLY ELEM 2(	90013585	0.00	3,515.54	0.00	42.48-	3,473.06
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,068.75	0.00	63.32-	5,005.43
38705	HEALDSBURG UNIF 2016	90013579	0.00	4,792.28	0.00	59.47-	4,732.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,480.45	0.00	18.15-	1,462.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,833.17	0.00	34.75-	2,798.42
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	36.27-	36.27-
74201	MS-SONOMA MOSQUITO	66040200	0.00	134.94	0.00	0.00	134.94
74800	NORTH SO CO HOSPITAL	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,282.21	0.00	0.00	12,282.21

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98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 051-006	**All-Years Totals:**		**0.00**	**159,892.38**	**0.00**	**1,810.55-**	**158,081.83**
TRA 057-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,844.38	0.00	0.00	2,844.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.91	0.00	0.00	19.91
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.11	0.00	0.00	7.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.71	0.00	0.00	32.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.57	0.00	0.00	62.57
40410	SHORELINE UNIF 2009 B(	80051300	0.00	30.15	0.00	0.00	30.15
40411	SHORELINE UNIF 2018 B(	80051301	0.00	20.47	0.00	0.00	20.47
40412	SHORELINE UNIF 2018 B(	80051301	0.00	29.58	0.00	0.00	29.58
40413	SHORELINE UNIF 2009 B(	80051300	0.00	25.31	0.00	0.00	25.31
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	277.33	0.00	0.00	277.33
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	354.79	0.00	0.00	354.79
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	2,844.38	0.00	0.00	2,844.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.91	0.00	0.00	19.91
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.11	0.00	0.00	7.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.71	0.00	0.00	32.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.57	0.00	0.00	62.57
40410	SHORELINE UNIF 2009 B(	80051300	0.00	30.15	0.00	0.00	30.15
40411	SHORELINE UNIF 2018 B(	80051301	0.00	20.47	0.00	0.00	20.47
40412	SHORELINE UNIF 2018 B(	80051301	0.00	29.58	0.00	0.00	29.58
40413	SHORELINE UNIF 2009 B(	80051300	0.00	25.31	0.00	0.00	25.31
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	277.33	0.00	0.00	277.33
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	354.79	0.00	0.00	354.79

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 057-002	**All-Years Totals:**		**0.00**	**3,922.74**	**0.00**	**0.00**	**3,922.74**
TRA 057-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	8,439.34	0.00	0.00	8,439.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.06	0.00	0.00	59.06
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	21.09	0.00	0.00	21.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.04	0.00	0.00	97.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	185.65	0.00	0.00	185.65
40410	SHORELINE UNIF 2009 B(	80051300	0.00	89.43	0.00	0.00	89.43
40411	SHORELINE UNIF 2018 B(	80051301	0.00	60.75	0.00	0.00	60.75
40412	SHORELINE UNIF 2018 B(	80051301	0.00	87.75	0.00	0.00	87.75
40413	SHORELINE UNIF 2009 B(	80051300	0.00	75.10	0.00	0.00	75.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	22.50-	0.00	78.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	208.03	64.84-	0.00	143.19
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.46	0.00	0.00	35.46
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
76000	SHORELINE UNIF SPEC T	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	990.16	8.72-	0.00	981.44
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00
TRA 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,439.34	0.00	0.00	8,439.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.06	0.00	0.00	59.06
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	21.09	0.00	0.00	21.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.04	0.00	0.00	97.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	185.65	0.00	0.00	185.65
40410	SHORELINE UNIF 2009 B(	80051300	0.00	89.43	0.00	0.00	89.43
40411	SHORELINE UNIF 2018 B(	80051301	0.00	60.75	0.00	0.00	60.75
40412	SHORELINE UNIF 2018 B(	80051301	0.00	87.75	0.00	0.00	87.75
40413	SHORELINE UNIF 2009 B(	80051300	0.00	75.10	0.00	0.00	75.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	22.50-	0.00	78.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	208.03	64.84-	0.00	143.19
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.46	0.00	0.00	35.46
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
76000	SHORELINE UNIF SPEC T	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	990.16	8.72-	0.00	981.44
98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00

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TRA 057-008	**All-Years Totals:**		**0.00**	**10,971.98**	**116.06-**	**0.00**	**10,855.92**
TRA 057-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	55,853.91	0.00	241.82-	55,612.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	390.89	0.00	1.69-	389.20
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	139.54	0.00	0.60-	138.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	642.24	0.00	2.78-	639.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,228.70	0.00	5.32-	1,223.38
40410	SHORELINE UNIF 2009 B(	80051300	0.00	591.96	0.00	2.56-	589.40
40411	SHORELINE UNIF 2018 B(	80051301	0.00	402.06	0.00	1.74-	400.32
40412	SHORELINE UNIF 2018 B(	80051301	0.00	580.79	0.00	2.51-	578.28
40413	SHORELINE UNIF 2009 B(	80051300	0.00	497.04	0.00	2.15-	494.89
53900	SO CO FIRE DIST SPEC T	64180700	0.00	573.75	0.00	0.00	573.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	753.51	0.00	0.00	753.51
74201	MS-SONOMA MOSQUITO	66040200	0.00	205.03	0.00	0.00	205.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	635.22	0.00	0.00	635.22
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,908.00	0.00	0.00	1,908.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,494.81	0.00	0.00	4,494.81
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 057-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	400.50	0.00	839.87-	439.37-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.80	0.00	5.86-	3.06-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.04	0.00	2.17-	1.13-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.80	0.00	10.07-	5.27-
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.20	0.00	19.31-	10.11-
40410	SHORELINE UNIF 2009 B(	80051300	0.00	5.00	0.00	10.49-	5.49-
40411	SHORELINE UNIF 2018 B(	80051301	0.00	3.12	0.00	6.54-	3.42-
40412	SHORELINE UNIF 2018 B(	80051301	0.00	6.28	0.00	13.18-	6.90-
40413	SHORELINE UNIF 2009 B(	80051300	0.00	3.48	0.00	7.30-	3.82-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	41.63-	41.63-
98000	10% PENALTY-TAX COLL	80050300	0.00	43.62	0.00	0.00	43.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 057-009	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	823.42-	823.42-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.75-	5.75-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	2.13-	2.13-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.70-	10.70-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	19.75-	19.75-

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40410	SHORELINE UNIF 2009 B(	80051300	0.00	0.00	0.00	10.53-	10.53-
40411	SHORELINE UNIF 2018 B(	80051301	0.00	0.00	0.00	9.05-	9.05-
40412	SHORELINE UNIF 2018 B(	80051301	0.00	0.00	0.00	1.56-	1.56-
40413	SHORELINE UNIF 2009 B(	80051300	0.00	0.00	0.00	11.19-	11.19-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	64.52-	64.52-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	25.24-	25.24-
TRA 057-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	814.99-	814.99-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.70-	5.70-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	2.44-	2.44-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.59-	10.59-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	19.55-	19.55-
40410	SHORELINE UNIF 2009 B(	80051300	0.00	0.00	0.00	15.48-	15.48-
40411	SHORELINE UNIF 2018 B(	80051301	0.00	0.00	0.00	1.29-	1.29-
40412	SHORELINE UNIF 2018 B(	80051301	0.00	0.00	0.00	22.24-	22.24-
40413	SHORELINE UNIF 2009 B(	80051300	0.00	0.00	0.00	2.84-	2.84-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	93.39-	93.39-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	12.63-	12.63-
TRA 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,254.41	0.00	2,720.10-	53,534.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	393.69	0.00	19.00-	374.69
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	140.58	0.00	7.34-	133.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	647.04	0.00	34.14-	612.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,237.90	0.00	63.93-	1,173.97
40410	SHORELINE UNIF 2009 B(	80051300	0.00	596.96	0.00	39.06-	557.90
40411	SHORELINE UNIF 2018 B(	80051301	0.00	405.18	0.00	18.62-	386.56
40412	SHORELINE UNIF 2018 B(	80051301	0.00	587.07	0.00	39.49-	547.58
40413	SHORELINE UNIF 2009 B(	80051300	0.00	500.52	0.00	23.48-	477.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	573.75	0.00	0.00	573.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	753.51	0.00	0.00	753.51
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	199.54-	199.54-
74201	MS-SONOMA MOSQUITO	66040200	0.00	205.03	0.00	0.00	205.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	635.22	0.00	0.00	635.22
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,908.00	0.00	0.00	1,908.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,538.43	0.00	37.87-	4,500.56
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 057-009	**All-Years Totals:**		**0.00**	**69,745.29**	**0.00**	**3,202.57-**	**66,542.72**

TRA 057-011 **Tax Year 2023**

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00001	PROP 13 TAX RATE		0.00	41,963.99	0.00	0.00	41,963.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	293.72	0.00	0.00	293.72
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	104.87	0.00	0.00	104.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	482.55	0.00	0.00	482.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	923.18	0.00	0.00	923.18
40410	SHORELINE UNIF 2009 B(	80051300	0.00	444.78	0.00	0.00	444.78
40411	SHORELINE UNIF 2018 B(	80051301	0.00	302.11	0.00	0.00	302.11
40412	SHORELINE UNIF 2018 B(	80051301	0.00	436.40	0.00	0.00	436.40
40413	SHORELINE UNIF 2009 B(	80051300	0.00	373.44	0.00	0.00	373.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	678.20	0.00	0.00	678.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	126.08	0.00	0.00	126.08
74650	PALM DRIVE DETACH ARI	65030200	0.00	282.32	0.00	0.00	282.32
76000	SHORELINE UNIF SPEC T	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,892.30	0.00	0.00	3,892.30
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,963.99	0.00	0.00	41,963.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	293.72	0.00	0.00	293.72
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	104.87	0.00	0.00	104.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	482.55	0.00	0.00	482.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	923.18	0.00	0.00	923.18
40410	SHORELINE UNIF 2009 B(	80051300	0.00	444.78	0.00	0.00	444.78
40411	SHORELINE UNIF 2018 B(	80051301	0.00	302.11	0.00	0.00	302.11
40412	SHORELINE UNIF 2018 B(	80051301	0.00	436.40	0.00	0.00	436.40
40413	SHORELINE UNIF 2009 B(	80051300	0.00	373.44	0.00	0.00	373.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	678.20	0.00	0.00	678.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	126.08	0.00	0.00	126.08
74650	PALM DRIVE DETACH ARI	65030200	0.00	282.32	0.00	0.00	282.32
76000	SHORELINE UNIF SPEC T	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,892.30	0.00	0.00	3,892.30
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 057-011	**All-Years Totals:**		**0.00**	**51,589.94**	**0.00**	**0.00**	**51,589.94**
TRA 057-017	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,633.30-	12,633.30-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	88.43-	88.43-

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	31.58-	31.58-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	145.28-	145.28-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	277.93-	277.93-
40410	SHORELINE UNIF 2009 B(	80051300	0.00	0.00	0.00	133.91-	133.91-
40411	SHORELINE UNIF 2018 B(	80051301	0.00	0.00	0.00	90.95-	90.95-
40412	SHORELINE UNIF 2018 B(	80051301	0.00	0.00	0.00	131.38-	131.38-
40413	SHORELINE UNIF 2009 B(	80051300	0.00	0.00	0.00	112.43-	112.43-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	156.45-	156.45-
TRA 057-017	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,385.60-	12,385.60-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	86.69-	86.69-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	32.20-	32.20-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	148.62-	148.62-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	284.86-	284.86-
40410	SHORELINE UNIF 2009 B(	80051300	0.00	0.00	0.00	154.82-	154.82-
40411	SHORELINE UNIF 2018 B(	80051301	0.00	0.00	0.00	96.60-	96.60-
40412	SHORELINE UNIF 2018 B(	80051301	0.00	0.00	0.00	194.45-	194.45-
40413	SHORELINE UNIF 2009 B(	80051300	0.00	0.00	0.00	107.75-	107.75-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	628.75-	628.75-
TRA 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,018.90-	25,018.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	175.12-	175.12-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	63.78-	63.78-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	293.90-	293.90-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	562.79-	562.79-
40410	SHORELINE UNIF 2009 B(	80051300	0.00	0.00	0.00	288.73-	288.73-
40411	SHORELINE UNIF 2018 B(	80051301	0.00	0.00	0.00	187.55-	187.55-
40412	SHORELINE UNIF 2018 B(	80051301	0.00	0.00	0.00	325.83-	325.83-
40413	SHORELINE UNIF 2009 B(	80051300	0.00	0.00	0.00	220.18-	220.18-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	785.20-	785.20-
TRA 057-017	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**27,921.98-**	**27,921.98-**
TRA 057-020	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,433.32	0.00	0.00	3,433.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.02	0.00	0.00	24.02
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.58	0.00	0.00	8.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.47	0.00	0.00	39.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.52	0.00	0.00	75.52
40410	SHORELINE UNIF 2009 B(	80051300	0.00	36.38	0.00	0.00	36.38

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40411	SHORELINE UNIF 2018 B(	80051301	0.00	24.71	0.00	0.00	24.71
40412	SHORELINE UNIF 2018 B(	80051301	0.00	35.70	0.00	0.00	35.70
40413	SHORELINE UNIF 2009 B(	80051300	0.00	30.54	0.00	0.00	30.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	51.43	0.00	0.00	51.43
72700	CSA #41-SALMON CREEK	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK	34150300	0.00	220.32	0.00	0.00	220.32
74201	MS-SONOMA MOSQUITO	66040200	0.00	19.70	0.00	0.00	19.70
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	435.42	0.00	0.00	435.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 057-020	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.04	0.00	0.00	1.04
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.44	0.00	0.00	3.44
40410	SHORELINE UNIF 2009 B(	80051300	0.00	1.86	0.00	0.00	1.86
40411	SHORELINE UNIF 2018 B(	80051301	0.00	1.16	0.00	0.00	1.16
40412	SHORELINE UNIF 2018 B(	80051301	0.00	2.34	0.00	0.00	2.34
40413	SHORELINE UNIF 2009 B(	80051300	0.00	1.30	0.00	0.00	1.30
TRA 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,583.32	0.00	0.00	3,583.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.06	0.00	0.00	25.06
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.96	0.00	0.00	8.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.27	0.00	0.00	41.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.96	0.00	0.00	78.96
40410	SHORELINE UNIF 2009 B(	80051300	0.00	38.24	0.00	0.00	38.24
40411	SHORELINE UNIF 2018 B(	80051301	0.00	25.87	0.00	0.00	25.87
40412	SHORELINE UNIF 2018 B(	80051301	0.00	38.04	0.00	0.00	38.04
40413	SHORELINE UNIF 2009 B(	80051300	0.00	31.84	0.00	0.00	31.84
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	51.43	0.00	0.00	51.43
72700	CSA #41-SALMON CREEK	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK	34150300	0.00	220.32	0.00	0.00	220.32
74201	MS-SONOMA MOSQUITO	66040200	0.00	19.70	0.00	0.00	19.70
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00

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96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	435.42	0.00	0.00	435.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 057-020	**All-Years Totals:**		**0.00**	**4,993.01**	**0.00**	**0.00**	**4,993.01**
TRA 058-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	105,613.81	0.00	1,131.06-	104,482.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	739.15	0.00	7.91-	731.24
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	4,541.20	0.00	48.63-	4,492.57
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2,217.75	0.00	23.74-	2,194.01
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	791.97	0.00	8.46-	783.51
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,372.83	0.00	14.69-	1,358.14
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,640.21	0.00	28.27-	2,611.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,056.00	0.00	11.30-	1,044.70
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,900.92	0.00	20.35-	1,880.57
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,957.06	0.00	31.66-	2,925.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,214.42	0.00	12.99-	1,201.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,323.38	0.00	24.87-	2,298.51
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,867.50	0.00	0.00	1,867.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,399.65	0.00	0.00	2,399.65
58400	SANTA ROSA PLAIN GSA	71120100	0.00	190.00	0.00	0.00	190.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.23-	14.23-
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AU	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,195.96	0.00	0.00	9,195.96
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA 058-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	44,195.18	0.00	1,001.05-	43,194.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	309.34	0.00	6.99-	302.35
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	2,121.31	0.00	48.04-	2,073.27
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	928.06	0.00	21.01-	907.05
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	331.41	0.00	7.50-	323.91
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	574.49	0.00	13.01-	561.48
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,104.85	0.00	25.02-	1,079.83
36702	SR HIGH DIST 2002 BONI	90013543	0.00	486.11	0.00	11.00-	475.11
36703	SR HIGH DIST 2014 BONI	90013575	0.00	817.56	0.00	18.51-	799.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	530.29	0.00	12.00-	518.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,016.46	0.00	23.01-	993.45
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	45.99-	45.99-

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98000	10% PENALTY-TAX COLL	80050300	0.00	4,287.32	0.00	0.00	4,287.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,808.99	0.00	2,132.11-	147,676.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,048.49	0.00	14.90-	1,033.59
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	6,662.51	0.00	96.67-	6,565.84
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,145.81	0.00	44.75-	3,101.06
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,123.38	0.00	15.96-	1,107.42
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,947.32	0.00	27.70-	1,919.62
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	3,745.06	0.00	53.29-	3,691.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,542.11	0.00	22.30-	1,519.81
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,718.48	0.00	38.86-	2,679.62
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,957.06	0.00	31.66-	2,925.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,744.71	0.00	24.99-	1,719.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,339.84	0.00	47.88-	3,291.96
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,867.50	0.00	0.00	1,867.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,399.65	0.00	0.00	2,399.65
58400	SANTA ROSA PLAIN GSA	71120100	0.00	190.00	0.00	0.00	190.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	60.22-	60.22-
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AU	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,483.28	0.00	0.00	13,483.28
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA 058-000	**All-Years Totals:**		**0.00**	**198,540.19**	**0.00**	**2,611.29-**	**195,928.90**
TRA 058-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,626.94	0.00	0.00	2,626.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.38	0.00	0.00	18.38
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	112.95	0.00	0.00	112.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	55.16	0.00	0.00	55.16
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	19.70	0.00	0.00	19.70
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	34.15	0.00	0.00	34.15
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	65.67	0.00	0.00	65.67
36702	SR HIGH DIST 2002 BONI	90013543	0.00	26.26	0.00	0.00	26.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	47.28	0.00	0.00	47.28
36704	SR HIGH DIST 2022 BONI	90013596	0.00	73.55	0.00	0.00	73.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.20	0.00	0.00	30.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.79	0.00	0.00	57.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	39.81	0.00	0.00	39.81

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58000	SOUTH PARK CO SAN DIS	33090100	0.00	566.42	0.00	0.00	566.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	382.00	0.00	0.00	382.00
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	2,626.94	0.00	0.00	2,626.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.38	0.00	0.00	18.38
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	112.95	0.00	0.00	112.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	55.16	0.00	0.00	55.16
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	19.70	0.00	0.00	19.70
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	34.15	0.00	0.00	34.15
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	65.67	0.00	0.00	65.67
36702	SR HIGH DIST 2002 BONI	90013543	0.00	26.26	0.00	0.00	26.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	47.28	0.00	0.00	47.28
36704	SR HIGH DIST 2022 BONI	90013596	0.00	73.55	0.00	0.00	73.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.20	0.00	0.00	30.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.79	0.00	0.00	57.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	39.81	0.00	0.00	39.81
58000	SOUTH PARK CO SAN DIS	33090100	0.00	566.42	0.00	0.00	566.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	382.00	0.00	0.00	382.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-001	**All-Years Totals:**		**0.00**	**4,222.01**	**0.00**	**0.00**	**4,222.01**
TRA 058-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,528.78	0.00	52,422.87-	46,894.09-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.69	0.00	366.95-	328.26-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	237.73	0.00	2,254.18-	2,016.45-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	116.09	0.00	1,100.87-	984.78-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	41.45	0.00	393.16-	351.71-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	71.86	0.00	681.49-	609.63-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	138.21	0.00	1,310.56-	1,172.35-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	55.28	0.00	524.22-	468.94-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	99.51	0.00	943.60-	844.09-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	154.79	0.00	1,467.83-	1,313.04-
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.58	0.00	602.85-	539.27-
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.62	0.00	1,153.30-	1,031.68-

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53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	77.22	0.00	0.00	77.22
58000	SOUTH PARK CO SAN DIS	33090100	0.00	720.50	0.00	0.00	720.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	608.10-	608.10-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	252.66	0.00	0.00	252.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,502.41-	1,502.41-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.51-	10.51-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	72.10-	72.10-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	31.54-	31.54-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	11.26-	11.26-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	19.52-	19.52-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	37.55-	37.55-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	16.51-	16.51-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	27.79-	27.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	18.02-	18.02-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	34.55-	34.55-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	74.83-	74.83-
TRA 058-004	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,472.96-	1,472.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.30-	10.30-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	78.06-	78.06-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	27.98-	27.98-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	12.51-	12.51-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	20.61-	20.61-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	44.17-	44.17-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	19.88-	19.88-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	22.08-	22.08-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	19.13-	19.13-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	35.34-	35.34-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	124.76-	124.76-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	38.76-	38.76-
TRA 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,528.78	0.00	55,398.24-	49,869.46-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.69	0.00	387.76-	349.07-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	237.73	0.00	2,404.34-	2,166.61-

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19108	BELLEVUE ELEM 2008 BC	90013502	0.00	116.09	0.00	1,160.39-	1,044.30-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	41.45	0.00	416.93-	375.48-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	71.86	0.00	721.62-	649.76-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	138.21	0.00	1,392.28-	1,254.07-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	55.28	0.00	560.61-	505.33-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	99.51	0.00	993.47-	893.96-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	154.79	0.00	1,467.83-	1,313.04-
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.58	0.00	640.00-	576.42-
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.62	0.00	1,223.19-	1,101.57-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	77.22	0.00	0.00	77.22
58000	SOUTH PARK CO SAN DIS	33090100	0.00	720.50	0.00	0.00	720.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	807.69-	807.69-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	252.66	0.00	38.76-	213.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-004	**All-Years Totals:**		**0.00**	**7,783.72**	**0.00**	**67,613.11-**	**59,829.39-**
TRA 058-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	2.40-	2.40-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	1.17-	1.17-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	0.42-	0.42-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	0.72-	0.72-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	1.40-	1.40-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.56-	0.56-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	1.00-	1.00-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	1.56-	1.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	2.40-	2.40-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	1.17-	1.17-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	0.42-	0.42-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	0.72-	0.72-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	1.40-	1.40-

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.56-	0.56-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	1.00-	1.00-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	1.56-	1.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 058-009	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**67.49-**	**67.49-**
TRA 058-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,400.92-	21,400.92-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	149.80-	149.80-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	920.23-	920.23-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	449.41-	449.41-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	160.50-	160.50-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	278.21-	278.21-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	535.02-	535.02-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	214.00-	214.00-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	385.21-	385.21-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	599.22-	599.22-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	246.11-	246.11-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	470.82-	470.82-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	372.29-	372.29-
TRA 058-021	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20,981.29-	20,981.29-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	146.86-	146.86-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	1,007.10-	1,007.10-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	440.60-	440.60-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	157.35-	157.35-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	272.75-	272.75-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	524.53-	524.53-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	230.79-	230.79-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	388.15-	388.15-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	251.77-	251.77-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	482.56-	482.56-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	928.33-	928.33-
TRA 058-021	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,569.90-	1,569.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.98-	10.98-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	83.20-	83.20-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	29.82-	29.82-

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19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	13.34-	13.34-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	21.97-	21.97-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	47.09-	47.09-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	21.19-	21.19-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	23.54-	23.54-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	20.40-	20.40-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	37.67-	37.67-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	138.38-	138.38-
TRA 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43,952.11-	43,952.11-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	307.64-	307.64-
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	0.00	0.00	2,010.53-	2,010.53-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	919.83-	919.83-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	331.19-	331.19-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	572.93-	572.93-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	1,106.64-	1,106.64-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	465.98-	465.98-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	796.90-	796.90-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	599.22-	599.22-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	518.28-	518.28-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	991.05-	991.05-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,439.00-	1,439.00-
TRA 058-021	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**54,011.30-**	**54,011.30-**
TRA 058-022	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	499.96	0.00	0.00	499.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.49	0.00	0.00	3.49
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	21.49	0.00	0.00	21.49
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	10.49	0.00	0.00	10.49
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3.74	0.00	0.00	3.74
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	6.49	0.00	0.00	6.49
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	12.49	0.00	0.00	12.49
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.99	0.00	0.00	4.99
36703	SR HIGH DIST 2014 BONI	90013575	0.00	8.99	0.00	0.00	8.99
36704	SR HIGH DIST 2022 BONI	90013596	0.00	13.99	0.00	0.00	13.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.99	0.00	0.00	10.99
TRA 058-022	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	98.00	0.00	0.00	98.00

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.68	0.00	0.00	0.68
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	4.70	0.00	0.00	4.70
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2.05	0.00	0.00	2.05
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.73	0.00	0.00	0.73
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1.27	0.00	0.00	1.27
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2.45	0.00	0.00	2.45
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.07	0.00	0.00	1.07
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.81	0.00	0.00	1.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.17	0.00	0.00	1.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.25	0.00	0.00	2.25
TRA 058-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	597.96	0.00	0.00	597.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.17	0.00	0.00	4.17
19100	BELLEVUE ELEM 1996 BC	90013502	0.00	26.19	0.00	0.00	26.19
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	12.54	0.00	0.00	12.54
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4.47	0.00	0.00	4.47
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.76	0.00	0.00	7.76
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	14.94	0.00	0.00	14.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.06	0.00	0.00	6.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	10.80	0.00	0.00	10.80
36704	SR HIGH DIST 2022 BONI	90013596	0.00	13.99	0.00	0.00	13.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.91	0.00	0.00	6.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.24	0.00	0.00	13.24
TRA 058-022	**All-Years Totals:**		**0.00**	**719.03**	**0.00**	**0.00**	**719.03**
TRA 063-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,535.62	0.00	1,917.02-	618.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.74	0.00	13.41-	4.33
20650	CINNABAR ELEM 2014 BC	90013572	0.00	60.85	0.00	46.00-	14.85
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.60	0.00	5.75-	1.85
36510	PETALUMA HIGH 2014 BC	90013570	0.00	48.17	0.00	36.42-	11.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.15	0.00	22.04-	7.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.78	0.00	42.17-	13.61
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.23-	40.23-
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	296.04	0.00	0.00	296.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,535.62	0.00	1,917.02-	618.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.74	0.00	13.41-	4.33
20650	CINNABAR ELEM 2014 BC	90013572	0.00	60.85	0.00	46.00-	14.85
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.60	0.00	5.75-	1.85
36510	PETALUMA HIGH 2014 BC	90013570	0.00	48.17	0.00	36.42-	11.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.15	0.00	22.04-	7.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.78	0.00	42.17-	13.61
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.23-	40.23-
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	296.04	0.00	0.00	296.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 063-004	**All-Years Totals:**		**0.00**	**3,276.45**	**0.00**	**2,123.04-**	**1,153.41**
TRA 063-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,200.10-	4,200.10-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	29.40-	29.40-
20650	CINNABAR ELEM 2014 BC	90013572	0.00	0.00	0.00	100.80-	100.80-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	12.60-	12.60-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	79.80-	79.80-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	48.30-	48.30-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	92.40-	92.40-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	63.20-	63.20-
TRA 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,200.10-	4,200.10-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	29.40-	29.40-
20650	CINNABAR ELEM 2014 BC	90013572	0.00	0.00	0.00	100.80-	100.80-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	12.60-	12.60-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	79.80-	79.80-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	48.30-	48.30-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	92.40-	92.40-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	63.20-	63.20-
TRA 063-006	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**4,626.60-**	**4,626.60-**
TRA 063-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,341.60	0.00	0.00	1,341.60

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.39	0.00	0.00	9.39
20650	CINNABAR ELEM 2014 BC	90013572	0.00	32.19	0.00	0.00	32.19
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.02	0.00	0.00	4.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	25.49	0.00	0.00	25.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.42	0.00	0.00	15.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.51	0.00	0.00	29.51
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	166.31	0.00	0.00	166.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,341.60	0.00	0.00	1,341.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.39	0.00	0.00	9.39
20650	CINNABAR ELEM 2014 BC	90013572	0.00	32.19	0.00	0.00	32.19
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.02	0.00	0.00	4.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	25.49	0.00	0.00	25.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.42	0.00	0.00	15.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.51	0.00	0.00	29.51
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	166.31	0.00	0.00	166.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 063-007	**All-Years Totals:**		**0.00**	**1,849.43**	**0.00**	**0.00**	**1,849.43**
TRA 064-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	461.91	0.00	0.00	461.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.23	0.00	0.00	3.23
18302	SANTA ROSA ELEM 2002	90013562	0.00	3.69	0.00	0.00	3.69
18303	SANTA ROSA ELEM 2014	90013574	0.00	7.85	0.00	0.00	7.85
18304	SANTA ROSA ELEM 2022	90013592	0.00	12.47	0.00	0.00	12.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.61	0.00	0.00	4.61
36703	SR HIGH DIST 2014 BONI	90013575	0.00	8.31	0.00	0.00	8.31
36704	SR HIGH DIST 2022 BONI	90013596	0.00	12.93	0.00	0.00	12.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.31	0.00	0.00	5.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.16	0.00	0.00	10.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00

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74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	55.64	0.00	0.00	55.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	461.91	0.00	0.00	461.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.23	0.00	0.00	3.23
18302	SANTA ROSA ELEM 2002	90013562	0.00	3.69	0.00	0.00	3.69
18303	SANTA ROSA ELEM 2014	90013574	0.00	7.85	0.00	0.00	7.85
18304	SANTA ROSA ELEM 2022	90013592	0.00	12.47	0.00	0.00	12.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.61	0.00	0.00	4.61
36703	SR HIGH DIST 2014 BONI	90013575	0.00	8.31	0.00	0.00	8.31
36704	SR HIGH DIST 2022 BONI	90013596	0.00	12.93	0.00	0.00	12.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.31	0.00	0.00	5.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.16	0.00	0.00	10.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	55.64	0.00	0.00	55.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 064-001	**All-Years Totals:**		**0.00**	**632.11**	**0.00**	**0.00**	**632.11**
TRA 064-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	8,482.35	0.00	0.00	8,482.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.36	0.00	0.00	59.36
18302	SANTA ROSA ELEM 2002	90013562	0.00	67.85	0.00	0.00	67.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	144.19	0.00	0.00	144.19
18304	SANTA ROSA ELEM 2022	90013592	0.00	229.01	0.00	0.00	229.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	84.81	0.00	0.00	84.81
36703	SR HIGH DIST 2014 BONI	90013575	0.00	152.67	0.00	0.00	152.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	237.50	0.00	0.00	237.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.54	0.00	0.00	97.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	186.60	0.00	0.00	186.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	148.55	0.00	0.00	148.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	996.23	0.00	0.00	996.23
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,482.35	0.00	0.00	8,482.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.36	0.00	0.00	59.36
18302	SANTA ROSA ELEM 2002	90013562	0.00	67.85	0.00	0.00	67.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	144.19	0.00	0.00	144.19
18304	SANTA ROSA ELEM 2022	90013592	0.00	229.01	0.00	0.00	229.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	84.81	0.00	0.00	84.81
36703	SR HIGH DIST 2014 BONI	90013575	0.00	152.67	0.00	0.00	152.67
36704	SR HIGH DIST 2022 BONI	90013596	0.00	237.50	0.00	0.00	237.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.54	0.00	0.00	97.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	186.60	0.00	0.00	186.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	148.55	0.00	0.00	148.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	996.23	0.00	0.00	996.23
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 064-002	**All-Years Totals:**		**0.00**	**10,998.66**	**0.00**	**0.00**	**10,998.66**
TRA 065-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	0.22-	0.22-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	1.12-	1.12-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	3.47-	3.47-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	0.22-	0.22-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	1.12-	1.12-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	3.47-	3.47-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 065-008	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**63.07-**	**63.07-**
TRA 065-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	67,659.50	0.00	1,078.11-	66,581.39

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	473.53	0.00	7.54-	465.99
36300	CLOVERDALE UNIF 1999	90013544	0.00	270.51	0.00	4.30-	266.21
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,353.06	0.00	21.56-	1,331.50
36311	CLOVERDALE UNIF 2018	90013549	0.00	4,194.80	0.00	66.83-	4,127.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	777.98	0.00	12.38-	765.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,488.40	0.00	23.70-	1,464.70
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,584.00	0.00	0.00	1,584.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.12-	14.12-
74100	CLOVERDALE HLTH CARI	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	544.74	0.00	0.00	544.74
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,652.16	0.00	0.00	7,652.16
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 065-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	983.45-	983.45-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.88-	6.88-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	3.93-	3.93-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	19.66-	19.66-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	60.97-	60.97-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	11.80-	11.80-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	22.61-	22.61-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	47.37-	47.37-
TRA 065-009	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	964.17-	964.17-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.74-	6.74-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	4.82-	4.82-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	24.10-	24.10-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	59.77-	59.77-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	12.53-	12.53-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	23.14-	23.14-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	79.04-	79.04-
TRA 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,659.50	0.00	3,025.73-	64,633.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	473.53	0.00	21.16-	452.37
36300	CLOVERDALE UNIF 1999	90013544	0.00	270.51	0.00	13.05-	257.46
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,353.06	0.00	65.32-	1,287.74
36311	CLOVERDALE UNIF 2018	90013549	0.00	4,194.80	0.00	187.57-	4,007.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	777.98	0.00	36.71-	741.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,488.40	0.00	69.45-	1,418.95
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,584.00	0.00	0.00	1,584.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	140.53-	140.53-
74100	CLOVERDALE HLTH CARI	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	544.74	0.00	0.00	544.74
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AU	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,652.16	0.00	0.00	7,652.16
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 065-009	**All-Years Totals:**		**0.00**	**88,060.68**	**0.00**	**3,559.52-**	**84,501.16**
TRA 065-010	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,804.85	0.00	0.00	13,804.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.59	0.00	0.00	96.59
36300	CLOVERDALE UNIF 1999	90013544	0.00	55.17	0.00	0.00	55.17
36310	CLOVERDALE UNIF 2010	90013545	0.00	276.06	0.00	0.00	276.06
36311	CLOVERDALE UNIF 2018	90013549	0.00	855.86	0.00	0.00	855.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	158.71	0.00	0.00	158.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	303.65	0.00	0.00	303.65
74100	CLOVERDALE HLTH CARI	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	175.83	0.00	0.00	175.83
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,661.73	0.00	0.00	1,661.73
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,804.85	0.00	0.00	13,804.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.59	0.00	0.00	96.59
36300	CLOVERDALE UNIF 1999	90013544	0.00	55.17	0.00	0.00	55.17
36310	CLOVERDALE UNIF 2010	90013545	0.00	276.06	0.00	0.00	276.06
36311	CLOVERDALE UNIF 2018	90013549	0.00	855.86	0.00	0.00	855.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	158.71	0.00	0.00	158.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	303.65	0.00	0.00	303.65
74100	CLOVERDALE HLTH CARI	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	175.83	0.00	0.00	175.83
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,661.73	0.00	0.00	1,661.73
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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TRA 065-010	**All-Years Totals:**		**0.00**	**18,399.45**	**0.00**	**0.00**	**18,399.45**
TRA 065-011	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	287.95	0.00	0.00	287.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.01	0.00	0.00	2.01
36300	CLOVERDALE UNIF 1999	90013544	0.00	1.15	0.00	0.00	1.15
36310	CLOVERDALE UNIF 2010	90013545	0.00	5.75	0.00	0.00	5.75
36311	CLOVERDALE UNIF 2018	90013549	0.00	17.85	0.00	0.00	17.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.33	0.00	0.00	6.33
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	0.00	0.00	44.00
70100	RAINS CREEK WATER DIS	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.79	0.00	0.00	15.79
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	70.36	0.00	0.00	70.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	287.95	0.00	0.00	287.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.01	0.00	0.00	2.01
36300	CLOVERDALE UNIF 1999	90013544	0.00	1.15	0.00	0.00	1.15
36310	CLOVERDALE UNIF 2010	90013545	0.00	5.75	0.00	0.00	5.75
36311	CLOVERDALE UNIF 2018	90013549	0.00	17.85	0.00	0.00	17.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.33	0.00	0.00	6.33
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	0.00	0.00	44.00
70100	RAINS CREEK WATER DIS	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.79	0.00	0.00	15.79
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	70.36	0.00	0.00	70.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 065-011	**All-Years Totals:**		**0.00**	**794.00**	**0.00**	**0.00**	**794.00**
TRA 067-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,841.42	0.00	0.00	1,841.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.88	0.00	0.00	12.88

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39500	COTATI-RP UNIF 1990 BO	90013546	0.00	64.44	0.00	0.00	64.44
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	69.97	0.00	0.00	69.97
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	73.65	0.00	0.00	73.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.17	0.00	0.00	21.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.51	0.00	0.00	40.51
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	237.20	0.00	0.00	237.20
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	1,841.42	0.00	0.00	1,841.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.88	0.00	0.00	12.88
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	64.44	0.00	0.00	64.44
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	69.97	0.00	0.00	69.97
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	73.65	0.00	0.00	73.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.17	0.00	0.00	21.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.51	0.00	0.00	40.51
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	237.20	0.00	0.00	237.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 067-004 All-Years Totals:			**0.00**	**2,629.24**	**0.00**	**0.00**	**2,629.24**

TRA 067-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,509.81	0.00	0.00	11,509.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.54	0.00	0.00	80.54
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	402.81	0.00	0.00	402.81
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	437.34	0.00	0.00	437.34
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	460.36	0.00	0.00	460.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	132.33	0.00	0.00	132.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	253.19	0.00	0.00	253.19
53110	RANCHO ADOBE FIRE PA	64110100	0.00	827.50	0.00	0.00	827.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	20.00	0.00	0.00	20.00

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74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,110.64	0.00	0.00	1,110.64
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,509.81	0.00	0.00	11,509.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.54	0.00	0.00	80.54
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	402.81	0.00	0.00	402.81
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	437.34	0.00	0.00	437.34
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	460.36	0.00	0.00	460.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	132.33	0.00	0.00	132.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	253.19	0.00	0.00	253.19
53110	RANCHO ADOBE FIRE PA	64110100	0.00	827.50	0.00	0.00	827.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,110.64	0.00	0.00	1,110.64
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 067-006	**All-Years Totals:**		**0.00**	**15,507.02**	**0.00**	**0.00**	**15,507.02**
TRA 067-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	18,068.01	0.00	0.00	18,068.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	126.45	0.00	0.00	126.45
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	632.36	0.00	0.00	632.36
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	686.57	0.00	0.00	686.57
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	722.69	0.00	0.00	722.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	207.76	0.00	0.00	207.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	397.48	0.00	0.00	397.48
53110	RANCHO ADOBE FIRE PA	64110100	0.00	827.50	0.00	0.00	827.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,719.35	0.00	0.00	1,719.35
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 067-008	**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	18,068.01	0.00	0.00	18,068.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	126.45	0.00	0.00	126.45
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	632.36	0.00	0.00	632.36
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	686.57	0.00	0.00	686.57
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	722.69	0.00	0.00	722.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	207.76	0.00	0.00	207.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	397.48	0.00	0.00	397.48
53110	RANCHO ADOBE FIRE PA	64110100	0.00	827.50	0.00	0.00	827.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,719.35	0.00	0.00	1,719.35
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 067-008	**All-Years Totals:**		**0.00**	**23,892.67**	**0.00**	**0.00**	**23,892.67**
TRA 067-010	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,681.08	0.00	0.00	13,681.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.77	0.00	0.00	95.77
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	478.84	0.00	0.00	478.84
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	519.88	0.00	0.00	519.88
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	547.24	0.00	0.00	547.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	157.33	0.00	0.00	157.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	300.99	0.00	0.00	300.99
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
67400	SA CANON MANOR WEST	92020400	0.00	2,537.30	0.00	0.00	2,537.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST AD	80010100	0.00	927.48	0.00	0.00	927.48
89900	CANON MANOR WEST AD	34170600	0.00	231.34	0.00	0.00	231.34
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,993.41	0.00	0.00	1,993.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,681.08	0.00	0.00	13,681.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.77	0.00	0.00	95.77
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	478.84	0.00	0.00	478.84
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	519.88	0.00	0.00	519.88
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	547.24	0.00	0.00	547.24

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39900	SOCO JR COLLEGE 2002	90013556	0.00	157.33	0.00	0.00	157.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	300.99	0.00	0.00	300.99
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
67400	SA CANON MANOR WEST	92020400	0.00	2,537.30	0.00	0.00	2,537.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST AD	80010100	0.00	927.48	0.00	0.00	927.48
89900	CANON MANOR WEST AD	34170600	0.00	231.34	0.00	0.00	231.34
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,993.41	0.00	0.00	1,993.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 067-010	**All-Years Totals:**		**0.00**	**21,967.66**	**0.00**	**0.00**	**21,967.66**

TRA 075-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,505.92	0.00	56.00-	2,449.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.54	0.00	0.39-	17.15
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.51	0.00	0.16-	7.35
36510	PETALUMA HIGH 2014 BC	90013570	0.00	47.61	0.00	1.06-	46.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.81	0.00	0.64-	28.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.13	0.00	1.23-	53.90
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	286.50	0.00	0.00	286.50
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	2,505.92	0.00	56.00-	2,449.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.54	0.00	0.39-	17.15
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.51	0.00	0.16-	7.35
36510	PETALUMA HIGH 2014 BC	90013570	0.00	47.61	0.00	1.06-	46.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.81	0.00	0.64-	28.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.13	0.00	1.23-	53.90
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	286.50	0.00	0.00	286.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 075-009	**All-Years Totals:**		**0.00**	**3,171.52**	**0.00**	**59.48-**	**3,112.04**
TRA 082-006	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,655.64	0.00	0.00	9,655.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.58	0.00	0.00	67.58
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	24.13	0.00	0.00	24.13
20702	FORESTVILLE ELEM 2001	90013507	0.00	96.55	0.00	0.00	96.55
20710	FORESTVILLE ELEM 201(	90013508	0.00	362.08	0.00	0.00	362.08
20711	FORESTVILLE ELEM 2022	90013593	0.00	193.11	0.00	0.00	193.11
36810	WEST SOCO HIGH 2010 (	90013536	0.00	24.13	0.00	0.00	24.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	96.55	0.00	0.00	96.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	241.39	0.00	0.00	241.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.03	0.00	0.00	111.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.42	0.00	0.00	212.42
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,129.94	0.00	0.00	1,129.94
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	9,655.64	0.00	0.00	9,655.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.58	0.00	0.00	67.58
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	24.13	0.00	0.00	24.13
20702	FORESTVILLE ELEM 2001	90013507	0.00	96.55	0.00	0.00	96.55
20710	FORESTVILLE ELEM 201(	90013508	0.00	362.08	0.00	0.00	362.08
20711	FORESTVILLE ELEM 2022	90013593	0.00	193.11	0.00	0.00	193.11
36810	WEST SOCO HIGH 2010 (	90013536	0.00	24.13	0.00	0.00	24.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	96.55	0.00	0.00	96.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	241.39	0.00	0.00	241.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.03	0.00	0.00	111.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.42	0.00	0.00	212.42
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,129.94	0.00	0.00	1,129.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 082-006	**All-Years Totals:**		**0.00**	**12,449.34**	**0.00**	**0.00**	**12,449.34**
TRA 082-010	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	20,383.02	0.00	1,412.46-	18,970.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	142.64	0.00	9.88-	132.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	50.91	0.00	3.53-	47.38
20702	FORESTVILLE ELEM 2001	90013507	0.00	203.77	0.00	14.12-	189.65
20710	FORESTVILLE ELEM 201(	90013508	0.00	764.31	0.00	52.96-	711.35
20711	FORESTVILLE ELEM 2022	90013593	0.00	407.62	0.00	28.24-	379.38
36810	WEST SOCO HIGH 2010 (	90013536	0.00	50.91	0.00	3.53-	47.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	203.77	0.00	14.12-	189.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	509.51	0.00	35.31-	474.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	234.37	0.00	16.24-	218.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	448.38	0.00	31.07-	417.31
53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	299.56	0.00	0.00	299.56
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.32-	19.32-
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,408.40	0.00	0.00	1,408.40
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 082-010	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	169.52	0.00	0.00	169.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.18	0.00	0.00	1.18
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.44	0.00	0.00	0.44
20702	FORESTVILLE ELEM 2001	90013507	0.00	2.02	0.00	0.00	2.02
20710	FORESTVILLE ELEM 201(	90013508	0.00	6.78	0.00	0.00	6.78
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.44	0.00	0.00	1.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.06	0.00	0.00	4.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.02	0.00	0.00	2.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.88	0.00	0.00	3.88
98000	10% PENALTY-TAX COLL	80050300	0.00	19.18	0.00	0.00	19.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-010	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,120.62	0.00	0.00	1,120.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.84	0.00	0.00	7.84

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.91	0.00	0.00	2.91
20702	FORESTVILLE ELEM 2001	90013507	0.00	16.80	0.00	0.00	16.80
20710	FORESTVILLE ELEM 201(	90013508	0.00	43.70	0.00	0.00	43.70
36400	WEST SOCO UHSD 1996	90013535	0.00	2.24	0.00	0.00	2.24
36810	WEST SOCO HIGH 2010 (	90013536	0.00	3.36	0.00	0.00	3.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.84	0.00	0.00	7.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	31.37	0.00	0.00	31.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.56	0.00	0.00	14.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.89	0.00	0.00	26.89
98000	10% PENALTY-TAX COLL	80050300	0.00	127.81	0.00	0.00	127.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,673.16	0.00	1,412.46-	20,260.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.66	0.00	9.88-	141.78
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	54.26	0.00	3.53-	50.73
20702	FORESTVILLE ELEM 2001	90013507	0.00	222.59	0.00	14.12-	208.47
20710	FORESTVILLE ELEM 201(	90013508	0.00	814.79	0.00	52.96-	761.83
20711	FORESTVILLE ELEM 2022	90013593	0.00	407.62	0.00	28.24-	379.38
36400	WEST SOCO UHSD 1996	90013535	0.00	2.24	0.00	0.00	2.24
36810	WEST SOCO HIGH 2010 (	90013536	0.00	54.73	0.00	3.53-	51.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	213.05	0.00	14.12-	198.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	544.94	0.00	35.31-	509.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	250.95	0.00	16.24-	234.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	479.15	0.00	31.07-	448.08
53900	SO CO FIRE DIST SPEC T	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	299.56	0.00	0.00	299.56
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.32-	19.32-
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,555.39	0.00	0.00	1,555.39
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 082-010	**All-Years Totals:**		**0.00**	**27,554.33**	**0.00**	**1,640.78-**	**25,913.55**
TRA 082-012	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	83.00-	83.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.58-	0.58-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.20-	0.20-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	0.83-	0.83-

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20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	3.11-	3.11-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	1.66-	1.66-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.20-	0.20-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.83-	0.83-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	2.07-	2.07-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.95-	0.95-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.82-	1.82-
TRA 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	83.00-	83.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.58-	0.58-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.20-	0.20-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	0.83-	0.83-
20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	3.11-	3.11-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	1.66-	1.66-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.20-	0.20-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.83-	0.83-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	2.07-	2.07-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.95-	0.95-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.82-	1.82-
TRA 082-012	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**95.25-**	**95.25-**
TRA 082-020	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,620.84	0.00	7,908.74-	5,712.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.33	0.00	55.36-	39.97
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	34.02	0.00	19.77-	14.25
20702	FORESTVILLE ELEM 2001	90013507	0.00	136.18	0.00	79.08-	57.10
20710	FORESTVILLE ELEM 201(	90013508	0.00	510.75	0.00	296.57-	214.18
20711	FORESTVILLE ELEM 2022	90013593	0.00	272.39	0.00	158.17-	114.22
36810	WEST SOCO HIGH 2010 (	90013536	0.00	34.02	0.00	19.77-	14.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	136.18	0.00	79.08-	57.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	340.49	0.00	197.71-	142.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	156.61	0.00	90.95-	65.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	299.63	0.00	173.99-	125.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	224.22	0.00	0.00	224.22
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	142.53-	142.53-
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	176.45	0.00	0.00	176.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	1,291.28	0.00	0.00	1,291.28
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 082-020	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,671.63-	7,671.63-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	53.70-	53.70-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	19.94-	19.94-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	115.07-	115.07-
20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	299.19-	299.19-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	15.34-	15.34-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	23.01-	23.01-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	53.70-	53.70-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	214.80-	214.80-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	99.73-	99.73-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	184.11-	184.11-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	120.83-	120.83-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	437.50-	437.50-
TRA 082-020	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,593.67-	7,593.67-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	53.15-	53.15-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	22.78-	22.78-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	174.65-	174.65-
20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	167.06-	167.06-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	53.15-	53.15-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	15.18-	15.18-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	53.15-	53.15-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	212.62-	212.62-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	98.71-	98.71-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	182.24-	182.24-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	119.11-	119.11-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	431.31-	431.31-
TRA 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,620.84	0.00	23,174.04-	9,553.20-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.33	0.00	162.21-	66.88-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	34.02	0.00	62.49-	28.47-
20702	FORESTVILLE ELEM 2001	90013507	0.00	136.18	0.00	368.80-	232.62-
20710	FORESTVILLE ELEM 201(	90013508	0.00	510.75	0.00	762.82-	252.07-
20711	FORESTVILLE ELEM 2022	90013593	0.00	272.39	0.00	158.17-	114.22
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	68.49-	68.49-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	34.02	0.00	57.96-	23.94-

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	136.18	0.00	185.93-	49.75-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	340.49	0.00	625.13-	284.64-
39900	SOCO JR COLLEGE 2002	90013556	0.00	156.61	0.00	289.39-	132.78-
39901	SOCO JR COLLEGE 2014	90013576	0.00	299.63	0.00	540.34-	240.71-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	224.22	0.00	0.00	224.22
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	382.47-	382.47-
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	176.45	0.00	0.00	176.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,291.28	0.00	868.81-	422.47
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 082-020	**All-Years Totals:**		**0.00**	**17,804.64**	**0.00**	**27,707.05-**	**9,902.41-**
TRA 082-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,290.40	0.00	0.00	3,290.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.02	0.00	0.00	23.02
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	8.22	0.00	0.00	8.22
20702	FORESTVILLE ELEM 2001	90013507	0.00	32.90	0.00	0.00	32.90
20710	FORESTVILLE ELEM 201C	90013508	0.00	123.38	0.00	0.00	123.38
20711	FORESTVILLE ELEM 2022	90013593	0.00	65.80	0.00	0.00	65.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.22	0.00	0.00	8.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.90	0.00	0.00	32.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	82.26	0.00	0.00	82.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.82	0.00	0.00	37.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.38	0.00	0.00	72.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	450.00	0.00	0.00	450.00
57500	FORESTVILLE SANI-SEW	71010200	0.00	1,180.06	0.00	0.00	1,180.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	558.08	0.00	0.00	558.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,290.40	0.00	0.00	3,290.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.02	0.00	0.00	23.02
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	8.22	0.00	0.00	8.22
20702	FORESTVILLE ELEM 2001	90013507	0.00	32.90	0.00	0.00	32.90

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20710	FORESTVILLE ELEM 201(	90013508	0.00	123.38	0.00	0.00	123.38
20711	FORESTVILLE ELEM 2022	90013593	0.00	65.80	0.00	0.00	65.80
36810	WEST SOCO HIGH 2010 (	90013536	0.00	8.22	0.00	0.00	8.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.90	0.00	0.00	32.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	82.26	0.00	0.00	82.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.82	0.00	0.00	37.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.38	0.00	0.00	72.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	450.00	0.00	0.00	450.00
57500	FORESTVILLE SANI-SEW	71010200	0.00	1,180.06	0.00	0.00	1,180.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	558.08	0.00	0.00	558.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-021	**All-Years Totals:**		**0.00**	**6,159.02**	**0.00**	**0.00**	**6,159.02**
TRA 082-024	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,988.56	0.00	20.40-	9,968.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.89	0.00	0.14-	69.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	24.94	0.00	0.05-	24.89
20702	FORESTVILLE ELEM 2001	90013507	0.00	99.86	0.00	0.20-	99.66
20710	FORESTVILLE ELEM 201(	90013508	0.00	374.55	0.00	0.76-	373.79
20711	FORESTVILLE ELEM 2022	90013593	0.00	199.76	0.00	0.40-	199.36
36810	WEST SOCO HIGH 2010 (	90013536	0.00	24.94	0.00	0.05-	24.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	99.86	0.00	0.20-	99.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	249.70	0.00	0.51-	249.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.84	0.00	0.23-	114.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.73	0.00	0.44-	219.29
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	231.33	0.00	0.00	231.33
61900	SA MIRABEL HTS SEWER	92040200	0.00	708.18	0.00	0.00	708.18
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	3,301.70	0.00	0.00	3,301.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,083.96	0.00	0.00	1,083.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-024 Tax Year 2022

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	20.00-	20.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.14-	0.14-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.05-	0.05-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	0.24-	0.24-
20710	FORESTVILLE ELEM 201(	90013508	0.00	0.00	0.00	0.80-	0.80-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.05-	0.05-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.17-	0.17-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.48-	0.48-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.24-	0.24-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.46-	0.46-
TRA 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,988.56	0.00	40.40-	9,948.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.89	0.00	0.28-	69.61
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	24.94	0.00	0.10-	24.84
20702	FORESTVILLE ELEM 2001	90013507	0.00	99.86	0.00	0.44-	99.42
20710	FORESTVILLE ELEM 201(	90013508	0.00	374.55	0.00	1.56-	372.99
20711	FORESTVILLE ELEM 2022	90013593	0.00	199.76	0.00	0.40-	199.36
36810	WEST SOCO HIGH 2010 (	90013536	0.00	24.94	0.00	0.10-	24.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	99.86	0.00	0.37-	99.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	249.70	0.00	0.99-	248.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.84	0.00	0.47-	114.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.73	0.00	0.90-	218.83
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	231.33	0.00	0.00	231.33
61900	SA MIRABEL HTS SEWER	92040200	0.00	708.18	0.00	0.00	708.18
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	3,301.70	0.00	0.00	3,301.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,083.96	0.00	0.00	1,083.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-024	**All-Years Totals:**		**0.00**	**17,333.71**	**0.00**	**46.01-**	**17,287.70**
TRA 082-027	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,581.16	0.00	0.00	6,581.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.06	0.00	0.00	46.06
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	16.45	0.00	0.00	16.45
20702	FORESTVILLE ELEM 2001	90013507	0.00	65.81	0.00	0.00	65.81
20710	FORESTVILLE ELEM 201(	90013508	0.00	246.79	0.00	0.00	246.79

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20711	FORESTVILLE ELEM 2022	90013593	0.00	131.62	0.00	0.00	131.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.45	0.00	0.00	16.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	65.81	0.00	0.00	65.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	164.52	0.00	0.00	164.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	75.68	0.00	0.00	75.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	144.78	0.00	0.00	144.78
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	777.29	0.00	0.00	777.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,581.16	0.00	0.00	6,581.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.06	0.00	0.00	46.06
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	16.45	0.00	0.00	16.45
20702	FORESTVILLE ELEM 2001	90013507	0.00	65.81	0.00	0.00	65.81
20710	FORESTVILLE ELEM 201C	90013508	0.00	246.79	0.00	0.00	246.79
20711	FORESTVILLE ELEM 2022	90013593	0.00	131.62	0.00	0.00	131.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.45	0.00	0.00	16.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	65.81	0.00	0.00	65.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	164.52	0.00	0.00	164.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	75.68	0.00	0.00	75.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	144.78	0.00	0.00	144.78
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	777.29	0.00	0.00	777.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-027	**All-Years Totals:**		**0.00**	**8,570.21**	**0.00**	**0.00**	**8,570.21**
TRA 082-028	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	51,152.68	0.00	607.35-	50,545.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	357.88	0.00	4.23-	353.65
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	127.71	0.00	1.50-	126.21
20702	FORESTVILLE ELEM 2001	90013507	0.00	511.39	0.00	6.06-	505.33
20710	FORESTVILLE ELEM 201C	90013508	0.00	1,918.06	0.00	22.76-	1,895.30

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20711	FORESTVILLE ELEM 2022	90013593	0.00	1,022.90	0.00	12.13-	1,010.77
36810	WEST SOCO HIGH 2010 C	90013536	0.00	127.71	0.00	1.50-	126.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	511.39	0.00	6.06-	505.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,278.65	0.00	15.17-	1,263.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	588.05	0.00	6.97-	581.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,125.17	0.00	13.35-	1,111.82
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,158.75	0.00	0.00	1,158.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,462.88	0.00	0.00	1,462.88
70500	RUSSIAN RIVER CTY WAT	71040100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	186.00	0.00	0.00	186.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,164.57	0.00	0.00	1,164.57
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION AU	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,282.45	0.00	0.00	5,282.45
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,152.68	0.00	607.35-	50,545.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	357.88	0.00	4.23-	353.65
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	127.71	0.00	1.50-	126.21
20702	FORESTVILLE ELEM 2001	90013507	0.00	511.39	0.00	6.06-	505.33
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,918.06	0.00	22.76-	1,895.30
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,022.90	0.00	12.13-	1,010.77
36810	WEST SOCO HIGH 2010 C	90013536	0.00	127.71	0.00	1.50-	126.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	511.39	0.00	6.06-	505.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,278.65	0.00	15.17-	1,263.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	588.05	0.00	6.97-	581.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,125.17	0.00	13.35-	1,111.82
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,158.75	0.00	0.00	1,158.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,462.88	0.00	0.00	1,462.88
70500	RUSSIAN RIVER CTY WAT	71040100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	186.00	0.00	0.00	186.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,164.57	0.00	0.00	1,164.57
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION AU	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,282.45	0.00	0.00	5,282.45
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
TRA 082-028	**All-Years Totals:**		**0.00**	**70,347.24**	**0.00**	**697.08-**	**69,650.16**
TRA 082-029	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	579.14	0.00	0.00	579.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.04	0.00	0.00	4.04
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.44	0.00	0.00	1.44
20702	FORESTVILLE ELEM 2001	90013507	0.00	5.78	0.00	0.00	5.78
20710	FORESTVILLE ELEM 201(	90013508	0.00	21.70	0.00	0.00	21.70
20711	FORESTVILLE ELEM 2022	90013593	0.00	11.58	0.00	0.00	11.58
36810	WEST SOCO HIGH 2010 (	90013536	0.00	1.44	0.00	0.00	1.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.78	0.00	0.00	5.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.46	0.00	0.00	14.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.66	0.00	0.00	6.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.74	0.00	0.00	12.74
54000	GRATON FIRE SPEC TAX	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION A(	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	108.82	0.00	0.00	108.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-029 Total All Years

00001	PROP 13 TAX RATE		0.00	579.14	0.00	0.00	579.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.04	0.00	0.00	4.04
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.44	0.00	0.00	1.44
20702	FORESTVILLE ELEM 2001	90013507	0.00	5.78	0.00	0.00	5.78
20710	FORESTVILLE ELEM 201(	90013508	0.00	21.70	0.00	0.00	21.70
20711	FORESTVILLE ELEM 2022	90013593	0.00	11.58	0.00	0.00	11.58
36810	WEST SOCO HIGH 2010 (	90013536	0.00	1.44	0.00	0.00	1.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.78	0.00	0.00	5.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.46	0.00	0.00	14.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.66	0.00	0.00	6.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.74	0.00	0.00	12.74
54000	GRATON FIRE SPEC TAX	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION A(	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	108.82	0.00	0.00	108.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-029 All-Years Totals:	**0.00**	**1,217.16**	**0.00**	**0.00**	**1,217.16**

TRA 082-039 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,269.61	0.00	0.00	3,269.61

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.87	0.00	0.00	22.87
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.16	0.00	0.00	8.16
20702	FORESTVILLE ELEM 2001	90013507	0.00	32.67	0.00	0.00	32.67
20710	FORESTVILLE ELEM 201(	90013508	0.00	122.58	0.00	0.00	122.58
20711	FORESTVILLE ELEM 2022	90013593	0.00	65.34	0.00	0.00	65.34
36810	WEST SOCO HIGH 2010 (	90013536	0.00	8.16	0.00	0.00	8.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.67	0.00	0.00	32.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	81.74	0.00	0.00	81.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.57	0.00	0.00	37.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	71.87	0.00	0.00	71.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	70.22	0.00	0.00	70.22
66500	SA RRCWD AD SUMMERH	92060200	0.00	214.80	0.00	0.00	214.80
70500	RUSSIAN RIVER CTY WA	71040100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4.36	0.00	0.00	4.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,269.61	0.00	0.00	3,269.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.87	0.00	0.00	22.87
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.16	0.00	0.00	8.16
20702	FORESTVILLE ELEM 2001	90013507	0.00	32.67	0.00	0.00	32.67
20710	FORESTVILLE ELEM 201(	90013508	0.00	122.58	0.00	0.00	122.58
20711	FORESTVILLE ELEM 2022	90013593	0.00	65.34	0.00	0.00	65.34
36810	WEST SOCO HIGH 2010 (	90013536	0.00	8.16	0.00	0.00	8.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.67	0.00	0.00	32.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	81.74	0.00	0.00	81.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.57	0.00	0.00	37.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	71.87	0.00	0.00	71.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	70.22	0.00	0.00	70.22
66500	SA RRCWD AD SUMMERH	92060200	0.00	214.80	0.00	0.00	214.80
70500	RUSSIAN RIVER CTY WA	71040100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4.36	0.00	0.00	4.36

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-039	**All-Years Totals:**		**0.00**	**4,209.41**	**0.00**	**0.00**	**4,209.41**
TRA 082-045	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,788.76	0.00	56.00-	2,732.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.52	0.00	0.39-	19.13
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.96	0.00	0.14-	6.82
20702	FORESTVILLE ELEM 2001	90013507	0.00	27.88	0.00	0.56-	27.32
20710	FORESTVILLE ELEM 201(	90013508	0.00	104.56	0.00	2.10-	102.46
20711	FORESTVILLE ELEM 2022	90013593	0.00	55.76	0.00	1.12-	54.64
36810	WEST SOCO HIGH 2010 (	90013536	0.00	6.96	0.00	0.14-	6.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.88	0.00	0.56-	27.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	69.70	0.00	1.40-	68.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.06	0.00	0.64-	31.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.34	0.00	1.23-	60.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	65.94	0.00	0.00	65.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	350.84	0.00	0.00	350.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,788.76	0.00	56.00-	2,732.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.52	0.00	0.39-	19.13
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.96	0.00	0.14-	6.82
20702	FORESTVILLE ELEM 2001	90013507	0.00	27.88	0.00	0.56-	27.32
20710	FORESTVILLE ELEM 201(	90013508	0.00	104.56	0.00	2.10-	102.46
20711	FORESTVILLE ELEM 2022	90013593	0.00	55.76	0.00	1.12-	54.64
36810	WEST SOCO HIGH 2010 (	90013536	0.00	6.96	0.00	0.14-	6.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.88	0.00	0.56-	27.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	69.70	0.00	1.40-	68.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.06	0.00	0.64-	31.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.34	0.00	1.23-	60.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	65.94	0.00	0.00	65.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	350.84	0.00	0.00	350.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-045	**All-Years Totals:**		**0.00**	**3,879.24**	**0.00**	**64.28-**	**3,814.96**
TRA 082-057	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,185.55	0.00	19.64-	2,165.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.27	0.00	0.13-	15.14
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	5.45	0.00	0.04-	5.41
20702	FORESTVILLE ELEM 2001	90013507	0.00	21.83	0.00	0.19-	21.64
20710	FORESTVILLE ELEM 201C	90013508	0.00	81.93	0.00	0.73-	81.20
20711	FORESTVILLE ELEM 2022	90013593	0.00	43.68	0.00	0.39-	43.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.45	0.00	0.04-	5.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	21.83	0.00	0.19-	21.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	54.60	0.00	0.49-	54.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.08	0.00	0.22-	24.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.07	0.00	0.43-	47.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	215.47	0.00	0.00	215.47
67300	SA RRCWD AD HACIENDA	92060300	0.00	473.06	0.00	0.00	473.06
70500	RUSSIAN RIVER CTY WAT	71040100	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	385.56	0.00	0.00	385.56
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 082-057	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19.26-	19.26-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.13-	0.13-
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.00	0.00	0.05-	0.05-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	0.23-	0.23-
20710	FORESTVILLE ELEM 201C	90013508	0.00	0.00	0.00	0.77-	0.77-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.05-	0.05-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.16-	0.16-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.46-	0.46-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.23-	0.23-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.44-	0.44-
TRA 082-057	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,185.55	0.00	38.90-	2,146.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.27	0.00	0.26-	15.01
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.45	0.00	0.09-	5.36
20702	FORESTVILLE ELEM 2001	90013507	0.00	21.83	0.00	0.42-	21.41
20710	FORESTVILLE ELEM 201(	90013508	0.00	81.93	0.00	1.50-	80.43
20711	FORESTVILLE ELEM 2022	90013593	0.00	43.68	0.00	0.39-	43.29
36810	WEST SOCO HIGH 2010 (	90013536	0.00	5.45	0.00	0.09-	5.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	21.83	0.00	0.35-	21.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	54.60	0.00	0.95-	53.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.08	0.00	0.45-	24.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.07	0.00	0.87-	47.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	215.47	0.00	0.00	215.47
67300	SA RRCWD AD HACIENDA	92060300	0.00	473.06	0.00	0.00	473.06
70500	RUSSIAN RIVER CTY WA	71040100	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	385.56	0.00	0.00	385.56
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 082-057	**All-Years Totals:**		**0.00**	**4,321.59**	**0.00**	**44.27-**	**4,277.32**

TRA 083-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,575.32	0.00	0.00	2,575.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.02	0.00	0.00	18.02
36810	WEST SOCO HIGH 2010 (	90013536	0.00	6.42	0.00	0.00	6.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	25.74	0.00	0.00	25.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	64.36	0.00	0.00	64.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.60	0.00	0.00	29.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.64	0.00	0.00	56.64
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CA	66020100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	54.84	0.00	0.00	54.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	336.38	0.00	0.00	336.38

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98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,575.32	0.00	0.00	2,575.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.02	0.00	0.00	18.02
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.42	0.00	0.00	6.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	25.74	0.00	0.00	25.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	64.36	0.00	0.00	64.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.60	0.00	0.00	29.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.64	0.00	0.00	56.64
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CA	66020100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	54.84	0.00	0.00	54.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	336.38	0.00	0.00	336.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 083-000	**All-Years Totals:**		**0.00**	**3,740.32**	**0.00**	**0.00**	**3,740.32**
TRA 083-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,379.24	0.00	112.00-	4,267.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.63	0.00	0.78-	29.85
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.92	0.00	0.28-	10.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	43.77	0.00	1.12-	42.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	109.45	0.00	2.80-	106.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.35	0.00	1.28-	49.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	96.34	0.00	2.46-	93.88
53000	TIMBER COVE FIRE SPEC	64160100	0.00	105.00	0.00	0.00	105.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	370.00	0.00	0.00	370.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	213.50	0.00	0.00	213.50
74002	COAST LIFE-URGENT CA	66020100	0.00	185.00	0.00	0.00	185.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	27.74	0.00	0.00	27.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	589.98	0.00	0.00	589.98
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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TRA 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,379.24	0.00	112.00-	4,267.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.63	0.00	0.78-	29.85
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.92	0.00	0.28-	10.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	43.77	0.00	1.12-	42.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	109.45	0.00	2.80-	106.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.35	0.00	1.28-	49.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	96.34	0.00	2.46-	93.88
53000	TIMBER COVE FIRE SPEC	64160100	0.00	105.00	0.00	0.00	105.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	370.00	0.00	0.00	370.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	213.50	0.00	0.00	213.50
74002	COAST LIFE-URGENT CA	66020100	0.00	185.00	0.00	0.00	185.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	27.74	0.00	0.00	27.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	589.98	0.00	0.00	589.98
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 083-003	**All-Years Totals:**		**0.00**	**6,549.92**	**0.00**	**120.72-**	**6,429.20**
TRA 083-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,882.34	5,825.72-	0.00	2,943.38-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.17	40.78-	0.00	20.61-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.19	14.56-	0.00	7.37-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	28.82	58.25-	0.00	29.43-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	72.05	145.64-	0.00	73.59-
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.13	66.99-	0.00	33.86-
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.40	128.16-	0.00	64.76-
53000	TIMBER COVE FIRE SPEC	64160100	0.00	75.00	37.50-	0.00	37.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	185.00	92.50-	0.00	92.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	122.00-	0.00	0.00
74002	COAST LIFE-URGENT CA	66020100	0.00	111.00	74.00-	0.00	37.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	19.98	15.95-	0.00	4.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	39.50-	0.00	39.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	48.00	24.00-	0.00	24.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	230.34	0.00	0.00	230.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,882.34	5,825.72-	0.00	2,943.38-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.17	40.78-	0.00	20.61-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.19	14.56-	0.00	7.37-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	28.82	58.25-	0.00	29.43-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	72.05	145.64-	0.00	73.59-
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.13	66.99-	0.00	33.86-
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.40	128.16-	0.00	64.76-
53000	TIMBER COVE FIRE SPEC	64160100	0.00	75.00	37.50-	0.00	37.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	185.00	92.50-	0.00	92.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	122.00-	0.00	0.00
74002	COAST LIFE-URGENT CA	66020100	0.00	111.00	74.00-	0.00	37.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	19.98	15.95-	0.00	4.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	39.50-	0.00	39.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	48.00	24.00-	0.00	24.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	230.34	0.00	0.00	230.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-007	**All-Years Totals:**		**0.00**	**4,009.42**	**6,691.55-**	**0.00**	**2,682.13-**
TRA 087-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,301.82	0.00	0.00	2,301.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.10	0.00	0.00	16.10
38808	GEYSERVILLE UNIF 2008	90013548	0.00	17.25	0.00	0.00	17.25
38809	GEYSERVILLE UNIF 2020	90013587	0.00	80.56	0.00	0.00	80.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.46	0.00	0.00	26.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.62	0.00	0.00	50.62
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.87	0.00	0.00	4.87
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	274.05	0.00	0.00	274.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,301.82	0.00	0.00	2,301.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.10	0.00	0.00	16.10
38808	GEYSERVILLE UNIF 2008	90013548	0.00	17.25	0.00	0.00	17.25
38809	GEYSERVILLE UNIF 2020	90013587	0.00	80.56	0.00	0.00	80.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.46	0.00	0.00	26.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.62	0.00	0.00	50.62
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.87	0.00	0.00	4.87
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	274.05	0.00	0.00	274.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 087-001	**All-Years Totals:**		**0.00**	**3,054.73**	**0.00**	**0.00**	**3,054.73**
TRA 087-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,140.54	0.00	0.00	4,140.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.98	0.00	0.00	28.98
38808	GEYSERVILLE UNIF 2008	90013548	0.00	31.04	0.00	0.00	31.04
38809	GEYSERVILLE UNIF 2020	90013587	0.00	144.91	0.00	0.00	144.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.61	0.00	0.00	47.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.08	0.00	0.00	91.08
72300	GEYSERVILLE SAN ZONE	33110100	0.00	1,459.60	0.00	0.00	1,459.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	23.64	0.00	0.00	23.64
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	612.93	0.00	0.00	612.93
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	4,140.54	0.00	0.00	4,140.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.98	0.00	0.00	28.98
38808	GEYSERVILLE UNIF 2008	90013548	0.00	31.04	0.00	0.00	31.04
38809	GEYSERVILLE UNIF 2020	90013587	0.00	144.91	0.00	0.00	144.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.61	0.00	0.00	47.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.08	0.00	0.00	91.08
72300	GEYSERVILLE SAN ZONE	33110100	0.00	1,459.60	0.00	0.00	1,459.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	23.64	0.00	0.00	23.64
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	612.93	0.00	0.00	612.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 087-007	**All-Years Totals:**		**0.00**	**6,782.33**	**0.00**	**0.00**	**6,782.33**
TRA 087-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	21,941.89	0.00	12,091.05-	9,850.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	153.53	0.00	84.62-	68.91
38808	GEYSERVILLE UNIF 2008	90013548	0.00	164.48	0.00	90.66-	73.82
38809	GEYSERVILLE UNIF 2020	90013587	0.00	767.89	0.00	423.18-	344.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	252.25	0.00	139.03-	113.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	482.64	0.00	266.00-	216.64

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54300	N SOCO FIRE SPEC TAX 2	64050100	0.00	400.00	0.00	0.00	400.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	212.92-	212.92-
74201	MS-SONOMA MOSQUITO	66040200	0.00	150.40	0.00	0.00	150.40
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,040.60	0.00	0.00	2,040.60
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 087-008	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,226.81	0.00	13,925.03-	12,698.22-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.58	0.00	97.46-	88.88-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	8.58	0.00	97.46-	88.88-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	46.00	0.00	522.17-	476.17-
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.72	0.00	167.08-	152.36-
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.21	0.00	320.26-	292.05-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	713.35-	713.35-
TRA 087-008	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	808.29-	708.29-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.70	0.00	5.65-	4.95-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.90	0.00	7.27-	6.37-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	4.00	0.00	32.33-	28.33-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.30	0.00	10.50-	9.20-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.40	0.00	19.39-	16.99-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	64.55-	64.55-
TRA 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,268.70	0.00	26,824.37-	3,555.67-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.81	0.00	187.73-	24.92-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	173.96	0.00	195.39-	21.43-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	817.89	0.00	977.68-	159.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	268.27	0.00	316.61-	48.34-
39901	SOCO JR COLLEGE 2014	90013576	0.00	513.25	0.00	605.65-	92.40-
54300	N SOCO FIRE SPEC TAX 2	64050100	0.00	400.00	0.00	0.00	400.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	990.82-	990.82-
74201	MS-SONOMA MOSQUITO	66040200	0.00	150.40	0.00	0.00	150.40
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,040.60	0.00	0.00	2,040.60
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 087-008	**All-Years Totals:**		**0.00**	**29,150.88**	**0.00**	**30,098.25-**	**947.37-**

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TRA 087-011	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,591.74	0.00	0.00	1,591.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.14	0.00	0.00	11.14
38808	GEYSERVILLE UNIF 2008	90013548	0.00	11.93	0.00	0.00	11.93
38809	GEYSERVILLE UNIF 2020	90013587	0.00	55.71	0.00	0.00	55.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.30	0.00	0.00	18.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.01	0.00	0.00	35.01
72300	GEYSERVILLE SAN ZONE	33110100	0.00	712.00	0.00	0.00	712.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	253.25	0.00	0.00	253.25
TRA 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,591.74	0.00	0.00	1,591.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.14	0.00	0.00	11.14
38808	GEYSERVILLE UNIF 2008	90013548	0.00	11.93	0.00	0.00	11.93
38809	GEYSERVILLE UNIF 2020	90013587	0.00	55.71	0.00	0.00	55.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.30	0.00	0.00	18.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.01	0.00	0.00	35.01
72300	GEYSERVILLE SAN ZONE	33110100	0.00	712.00	0.00	0.00	712.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	253.25	0.00	0.00	253.25
TRA 087-011	**All-Years Totals:**		**0.00**	**2,785.84**	**0.00**	**0.00**	**2,785.84**
TRA 090-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	55,924.22	0.00	7,158.32-	48,765.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	391.36	0.00	50.08-	341.28
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	139.73	0.00	17.87-	121.86
18201	GRAVENSTEIN ELEM 201	90013558	0.00	1,398.02	0.00	178.93-	1,219.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	139.73	0.00	17.87-	121.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	559.15	0.00	71.57-	487.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,398.02	0.00	178.93-	1,219.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	643.05	0.00	82.29-	560.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,230.24	0.00	157.44-	1,072.80
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,296.18	0.00	0.00	1,296.18

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58400	SANTA ROSA PLAIN GSA	71120100	0.00	110.00	0.00	0.00	110.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	78.17-	78.17-
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	566.15	0.00	0.00	566.15
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,891.54	0.00	63.18-	2,828.36
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 090-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,675.20	0.00	2,248.54-	426.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.71	0.00	15.72-	2.99
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.94	0.00	5.84-	1.10
18200	GRAVENSTEIN ELEM 199	90013558	0.00	10.69	0.00	8.98-	1.71
18201	GRAVENSTEIN ELEM 201	90013558	0.00	66.87	0.00	56.20-	10.67
36810	WEST SOCO HIGH 2010 (	90013536	0.00	7.48	0.00	6.28-	1.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	22.73	0.00	19.10-	3.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	64.19	0.00	53.96-	10.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.09	0.00	26.97-	5.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.52	0.00	51.70-	9.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	110.76-	110.76-
98000	10% PENALTY-TAX COLL	80050300	0.00	294.94	0.00	0.00	294.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 090-003	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	2,607.74	0.00	639.19-	1,968.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.25	0.00	4.47-	13.78
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.78	0.00	1.66-	5.12
18200	GRAVENSTEIN ELEM 199	90013558	0.00	23.73	0.00	5.81-	17.92
18201	GRAVENSTEIN ELEM 201	90013558	0.00	65.19	0.00	15.97-	49.22
36400	WEST SOCO UHSD 1996	90013535	0.00	5.21	0.00	1.27-	3.94
36810	WEST SOCO HIGH 2010 (	90013536	0.00	7.82	0.00	1.91-	5.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	18.25	0.00	4.47-	13.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	73.01	0.00	17.89-	55.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.90	0.00	8.30-	25.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.58	0.00	15.34-	47.24
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	55.60-	55.60-
98000	10% PENALTY-TAX COLL	80050300	0.00	292.24	0.00	0.00	292.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,207.16	0.00	10,046.05-	51,161.11

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	428.32	0.00	70.27-	358.05
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	153.45	0.00	25.37-	128.08
18200	GRAVENSTEIN ELEM 199	90013558	0.00	34.42	0.00	14.79-	19.63
18201	GRAVENSTEIN ELEM 201	90013558	0.00	1,530.08	0.00	251.10-	1,278.98
36400	WEST SOCO UHSD 1996	90013535	0.00	5.21	0.00	1.27-	3.94
36810	WEST SOCO HIGH 2010 (	90013536	0.00	155.03	0.00	26.06-	128.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	600.13	0.00	95.14-	504.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,535.22	0.00	250.78-	1,284.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	709.04	0.00	117.56-	591.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,354.34	0.00	224.48-	1,129.86
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,296.18	0.00	0.00	1,296.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	110.00	0.00	0.00	110.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	244.53-	244.53-
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	566.15	0.00	0.00	566.15
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,478.72	0.00	63.18-	3,415.54
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 090-003	**All-Years Totals:**		**0.00**	**74,527.95**	**0.00**	**11,430.58-**	**63,097.37**
TRA 090-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	22,237.80	4,278.37-	0.00	17,959.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	155.64	29.94-	0.00	125.70
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	55.58	10.69-	0.00	44.89
18201	GRAVENSTEIN ELEM 201	90013558	0.00	555.94	106.95-	0.00	448.99
36810	WEST SOCO HIGH 2010 (	90013536	0.00	55.58	10.69-	0.00	44.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	222.37	42.78-	0.00	179.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	555.94	106.95-	0.00	448.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	255.70	49.20-	0.00	206.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	489.20	94.12-	0.00	395.08
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	45.00	10.00-	0.00	35.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	22.50-	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	400.00	100.00-	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	9.00-	0.00	30.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	217.75	43.55-	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	39.50-	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,389.76	496.02-	0.00	1,893.74

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98500	COST-TAX COLL	11010202	0.00	80.00	20.00-	0.00	60.00
TRA 090-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,844.81	0.00	0.00	2,844.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.90	0.00	0.00	19.90
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.39	0.00	0.00	7.39
18200	GRAVENSTEIN ELEM 199	90013558	0.00	11.36	0.00	0.00	11.36
18201	GRAVENSTEIN ELEM 201	90013558	0.00	71.11	0.00	0.00	71.11
36810	WEST SOCO HIGH 2010 (	90013536	0.00	7.95	0.00	0.00	7.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.17	0.00	0.00	24.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	68.26	0.00	0.00	68.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.12	0.00	0.00	34.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.42	0.00	0.00	65.42
98000	10% PENALTY-TAX COLL	80050300	0.00	149.96	0.00	0.00	149.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,082.61	4,278.37-	0.00	20,804.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.54	29.94-	0.00	145.60
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	62.97	10.69-	0.00	52.28
18200	GRAVENSTEIN ELEM 199	90013558	0.00	11.36	0.00	0.00	11.36
18201	GRAVENSTEIN ELEM 201	90013558	0.00	627.05	106.95-	0.00	520.10
36810	WEST SOCO HIGH 2010 (	90013536	0.00	63.53	10.69-	0.00	52.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	246.54	42.78-	0.00	203.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	624.20	106.95-	0.00	517.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.82	49.20-	0.00	240.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	554.62	94.12-	0.00	460.50
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	45.00	10.00-	0.00	35.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	22.50-	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	400.00	100.00-	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	9.00-	0.00	30.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	217.75	43.55-	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	39.50-	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,539.72	496.02-	0.00	2,043.70
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 090-004	**All-Years Totals:**		**0.00**	**31,374.71**	**5,476.26-**	**0.00**	**25,898.45**
TRA 093-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	134.08-	134.08-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.93-	0.93-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.33-	0.33-

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18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	3.01-	3.01-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	3.01-	3.01-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.33-	0.33-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.34-	1.34-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	3.35-	3.35-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.54-	1.54-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.94-	2.94-
TRA 093-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	131.46-	131.46-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.92-	0.92-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.34-	0.34-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	2.95-	2.95-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	3.28-	3.28-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.36-	0.36-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.11-	1.11-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	3.15-	3.15-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.57-	1.57-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.02-	3.02-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	14.82-	14.82-
TRA 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	265.54-	265.54-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.85-	1.85-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.67-	0.67-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	5.96-	5.96-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	6.29-	6.29-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.69-	0.69-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	2.45-	2.45-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	6.50-	6.50-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.11-	3.11-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	5.96-	5.96-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	14.82-	14.82-
TRA 093-002	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**313.84-**	**313.84-**
TRA 093-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	39.81-	39.81-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.27-	0.27-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.09-	0.09-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	0.89-	0.89-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	0.89-	0.89-

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36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.09-	0.09-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.39-	0.39-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.99-	0.99-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.45-	0.45-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.87-	0.87-
TRA 093-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	39.03-	39.03-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.27-	0.27-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.10-	0.10-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	0.87-	0.87-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	0.97-	0.97-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.10-	0.10-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.33-	0.33-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.93-	0.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.46-	0.46-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.89-	0.89-
TRA 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	78.84-	78.84-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.54-	0.54-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.19-	0.19-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	1.76-	1.76-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	1.86-	1.86-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.19-	0.19-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.72-	0.72-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	1.92-	1.92-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.91-	0.91-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.76-	1.76-
TRA 093-003	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**88.69-**	**88.69-**
TRA 093-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,854.97	0.00	0.00	3,854.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.98	0.00	0.00	26.98
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.63	0.00	0.00	9.63
18350	GUERNEVILLE ELEM 201:	90013510	0.00	86.73	0.00	0.00	86.73
18351	GUERNEVILLE ELEM 201(	90013582	0.00	86.73	0.00	0.00	86.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.63	0.00	0.00	9.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	38.54	0.00	0.00	38.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	96.37	0.00	0.00	96.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.33	0.00	0.00	44.33

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39901	SOCO JR COLLEGE 2014	90013576	0.00	84.80	0.00	0.00	84.80
TRA 093-004	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,779.38	0.00	0.00	3,779.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.45	0.00	0.00	26.45
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.82	0.00	0.00	9.82
18350	GUERNEVILLE ELEM 201:	90013510	0.00	85.03	0.00	0.00	85.03
18351	GUERNEVILLE ELEM 201(	90013582	0.00	94.48	0.00	0.00	94.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.58	0.00	0.00	10.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.12	0.00	0.00	32.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	90.70	0.00	0.00	90.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.35	0.00	0.00	45.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.92	0.00	0.00	86.92
TRA 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,634.35	0.00	0.00	7,634.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.43	0.00	0.00	53.43
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	19.45	0.00	0.00	19.45
18350	GUERNEVILLE ELEM 201:	90013510	0.00	171.76	0.00	0.00	171.76
18351	GUERNEVILLE ELEM 201(	90013582	0.00	181.21	0.00	0.00	181.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	20.21	0.00	0.00	20.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	70.66	0.00	0.00	70.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	187.07	0.00	0.00	187.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.68	0.00	0.00	89.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	171.72	0.00	0.00	171.72
TRA 093-004	**All-Years Totals:**		**0.00**	**8,599.54**	**0.00**	**0.00**	**8,599.54**
TRA 093-015	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,891.09	0.00	4,230.54-	339.45-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.23	0.00	29.61-	2.38-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.71	0.00	10.57-	0.86-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	87.54	0.00	95.18-	7.64-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	87.54	0.00	95.18-	7.64-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.71	0.00	10.57-	0.86-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	38.90	0.00	42.30-	3.40-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	97.27	0.00	105.75-	8.48-
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.74	0.00	48.64-	3.90-
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.59	0.00	93.06-	7.47-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	88.20	0.00	0.00	88.20
57700	RUSSIAN RIVER CO SAN	33070100	0.00	4,208.00	0.00	0.00	4,208.00

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	63.01-	63.01-
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.83	0.00	0.00	31.83
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	843.33	0.00	353.52-	489.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-015	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,448.07-	1,448.07-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.13-	10.13-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	3.75-	3.75-
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	32.58-	32.58-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	36.20-	36.20-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	4.05-	4.05-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	12.30-	12.30-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	34.74-	34.74-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	17.37-	17.37-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	33.29-	33.29-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	72.34-	72.34-
TRA 093-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	357.00	0.00	0.00	357.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.49	0.00	0.00	2.49
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.07	0.00	0.00	1.07
18350	GUERNEVILLE ELEM 201	90013510	0.00	9.10	0.00	0.00	9.10
18351	GUERNEVILLE ELEM 201(	90013582	0.00	9.63	0.00	0.00	9.63
36400	WEST SOCO UHSD 1996	90013535	0.00	2.49	0.00	0.00	2.49
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.71	0.00	0.00	0.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.49	0.00	0.00	2.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.99	0.00	0.00	9.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.64	0.00	0.00	4.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.56	0.00	0.00	8.56
TRA 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,248.09	0.00	5,678.61-	1,430.52-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.72	0.00	39.74-	10.02-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.78	0.00	14.32-	3.54-
18350	GUERNEVILLE ELEM 201	90013510	0.00	96.64	0.00	127.76-	31.12-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	97.17	0.00	131.38-	34.21-
36400	WEST SOCO UHSD 1996	90013535	0.00	2.49	0.00	0.00	2.49
36810	WEST SOCO HIGH 2010 (	90013536	0.00	10.42	0.00	14.62-	4.20-

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.39	0.00	54.60-	13.21-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	107.26	0.00	140.49-	33.23-
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.38	0.00	66.01-	16.63-
39901	SOCO JR COLLEGE 2014	90013576	0.00	94.15	0.00	126.35-	32.20-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	88.20	0.00	0.00	88.20
57700	RUSSIAN RIVER CO SAN	33070100	0.00	4,208.00	0.00	0.00	4,208.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	135.35-	135.35-
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.83	0.00	0.00	31.83
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	843.33	0.00	353.52-	489.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-015	**All-Years Totals:**		**0.00**	**10,127.14**	**0.00**	**6,882.75-**	**3,244.39**

TRA 093-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,880.08	0.00	0.00	2,880.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.14	0.00	0.00	20.14
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.19	0.00	0.00	7.19
18350	GUERNEVILLE ELEM 201:	90013510	0.00	64.79	0.00	0.00	64.79
18351	GUERNEVILLE ELEM 201(	90013582	0.00	64.79	0.00	0.00	64.79
36810	WEST SOCO HIGH 2010 (	90013536	0.00	7.19	0.00	0.00	7.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	28.79	0.00	0.00	28.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	71.99	0.00	0.00	71.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.10	0.00	0.00	33.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.34	0.00	0.00	63.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	88.99	0.00	0.00	88.99
74201	MS-SONOMA MOSQUITO	66040200	0.00	38.89	0.00	0.00	38.89
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	371.28	0.00	0.00	371.28
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 093-017 Total All Years

00001	PROP 13 TAX RATE		0.00	2,880.08	0.00	0.00	2,880.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.14	0.00	0.00	20.14
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.19	0.00	0.00	7.19
18350	GUERNEVILLE ELEM 201:	90013510	0.00	64.79	0.00	0.00	64.79

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18351	GUERNEVILLE ELEM 201(	90013582	0.00	64.79	0.00	0.00	64.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.19	0.00	0.00	7.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	28.79	0.00	0.00	28.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	71.99	0.00	0.00	71.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.10	0.00	0.00	33.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.34	0.00	0.00	63.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	88.99	0.00	0.00	88.99
74201	MS-SONOMA MOSQUITO	66040200	0.00	38.89	0.00	0.00	38.89
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	371.28	0.00	0.00	371.28
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-017	**All-Years Totals:**		**0.00**	**4,144.18**	**0.00**	**0.00**	**4,144.18**
TRA 093-018	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,250.00	0.00	0.00	2,250.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.75	0.00	0.00	15.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.62	0.00	0.00	5.62
18350	GUERNEVILLE ELEM 201:	90013510	0.00	50.62	0.00	0.00	50.62
18351	GUERNEVILLE ELEM 201(	90013582	0.00	50.62	0.00	0.00	50.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.62	0.00	0.00	5.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	22.50	0.00	0.00	22.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	56.25	0.00	0.00	56.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.87	0.00	0.00	25.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.50	0.00	0.00	49.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.68	0.00	0.00	2.68
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	261.58	0.00	0.00	261.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,250.00	0.00	0.00	2,250.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.75	0.00	0.00	15.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.62	0.00	0.00	5.62
18350	GUERNEVILLE ELEM 201:	90013510	0.00	50.62	0.00	0.00	50.62
18351	GUERNEVILLE ELEM 201(	90013582	0.00	50.62	0.00	0.00	50.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.62	0.00	0.00	5.62

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	22.50	0.00	0.00	22.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	56.25	0.00	0.00	56.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.87	0.00	0.00	25.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.50	0.00	0.00	49.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.68	0.00	0.00	2.68
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	261.58	0.00	0.00	261.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-018	**All-Years Totals:**		**0.00**	**2,897.40**	**0.00**	**0.00**	**2,897.40**
TRA 093-021	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	12,029.86	0.00	0.00	12,029.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	84.17	0.00	0.00	84.17
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	30.04	0.00	0.00	30.04
18350	GUERNEVILLE ELEM 201	90013510	0.00	270.65	0.00	0.00	270.65
18351	GUERNEVILLE ELEM 201(	90013582	0.00	270.65	0.00	0.00	270.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	30.04	0.00	0.00	30.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	120.27	0.00	0.00	120.27
36812	WEST SOCO HIGH 2018 E	90013584	0.00	300.70	0.00	0.00	300.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	138.31	0.00	0.00	138.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	264.61	0.00	0.00	264.61
53900	SO CO FIRE DIST SPEC T	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	411.34	0.00	0.00	411.34
74201	MS-SONOMA MOSQUITO	66040200	0.00	27.42	0.00	0.00	27.42
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,418.42	0.00	0.00	1,418.42
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-021	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	418.82	0.00	0.00	418.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.93	0.00	0.00	2.93
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.08	0.00	0.00	1.08
18350	GUERNEVILLE ELEM 201	90013510	0.00	9.42	0.00	0.00	9.42
18351	GUERNEVILLE ELEM 201(	90013582	0.00	10.47	0.00	0.00	10.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.55	0.00	0.00	3.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10.05	0.00	0.00	10.05

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39900	SOCO JR COLLEGE 2002	90013556	0.00	5.02	0.00	0.00	5.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.63	0.00	0.00	9.63
TRA 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,448.68	0.00	0.00	12,448.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.10	0.00	0.00	87.10
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	31.12	0.00	0.00	31.12
18350	GUERNEVILLE ELEM 201:	90013510	0.00	280.07	0.00	0.00	280.07
18351	GUERNEVILLE ELEM 201(	90013582	0.00	281.12	0.00	0.00	281.12
36810	WEST SOCO HIGH 2010 (	90013536	0.00	31.21	0.00	0.00	31.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	123.82	0.00	0.00	123.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	310.75	0.00	0.00	310.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	143.33	0.00	0.00	143.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	274.24	0.00	0.00	274.24
53900	SO CO FIRE DIST SPEC T	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	411.34	0.00	0.00	411.34
74201	MS-SONOMA MOSQUITO	66040200	0.00	27.42	0.00	0.00	27.42
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,418.42	0.00	0.00	1,418.42
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-021	**All-Years Totals:**		**0.00**	**16,615.86**	**0.00**	**0.00**	**16,615.86**
TRA 093-025	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	12,824.32	0.00	0.00	12,824.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.76	0.00	0.00	89.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	32.04	0.00	0.00	32.04
18350	GUERNEVILLE ELEM 201:	90013510	0.00	288.52	0.00	0.00	288.52
18351	GUERNEVILLE ELEM 201(	90013582	0.00	288.52	0.00	0.00	288.52
36810	WEST SOCO HIGH 2010 (	90013536	0.00	32.04	0.00	0.00	32.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	128.22	0.00	0.00	128.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	320.60	0.00	0.00	320.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.46	0.00	0.00	147.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	282.12	0.00	0.00	282.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	216.98	0.00	0.00	216.98
74201	MS-SONOMA MOSQUITO	66040200	0.00	56.22	0.00	0.00	56.22
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	1,514.24	0.00	0.00	1,514.24
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,824.32	0.00	0.00	12,824.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.76	0.00	0.00	89.76
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	32.04	0.00	0.00	32.04
18350	GUERNEVILLE ELEM 201:	90013510	0.00	288.52	0.00	0.00	288.52
18351	GUERNEVILLE ELEM 201(	90013582	0.00	288.52	0.00	0.00	288.52
36810	WEST SOCO HIGH 2010 (	90013536	0.00	32.04	0.00	0.00	32.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	128.22	0.00	0.00	128.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	320.60	0.00	0.00	320.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.46	0.00	0.00	147.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	282.12	0.00	0.00	282.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	216.98	0.00	0.00	216.98
74201	MS-SONOMA MOSQUITO	66040200	0.00	56.22	0.00	0.00	56.22
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,514.24	0.00	0.00	1,514.24
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-025	**All-Years Totals:**		**0.00**	**16,696.70**	**0.00**	**0.00**	**16,696.70**
TRA 093-031	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,236.02	0.00	171.53-	4,064.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.64	0.00	1.19-	28.45
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.57	0.00	0.42-	10.15
18350	GUERNEVILLE ELEM 201:	90013510	0.00	95.30	0.00	3.85-	91.45
18351	GUERNEVILLE ELEM 201(	90013582	0.00	95.30	0.00	3.85-	91.45
36810	WEST SOCO HIGH 2010 (	90013536	0.00	10.57	0.00	0.42-	10.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	42.34	0.00	1.71-	40.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	105.89	0.00	4.28-	101.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.69	0.00	1.96-	46.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.17	0.00	3.76-	89.41
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	83.88	0.00	0.00	83.88
57700	RUSSIAN RIVER CO SAN	33070100	0.00	2,104.00	0.00	0.00	2,104.00
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58

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75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	741.39	0.00	0.00	741.39
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-031	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,785.00	0.00	168.18-	1,616.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.49	0.00	1.16-	11.33
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	4.64	0.00	0.43-	4.21
18350	GUERNEVILLE ELEM 201	90013510	0.00	40.16	0.00	3.78-	36.38
18351	GUERNEVILLE ELEM 201	90013582	0.00	44.62	0.00	4.20-	40.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.99	0.00	0.46-	4.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15.17	0.00	1.42-	13.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	42.84	0.00	4.03-	38.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.42	0.00	2.01-	19.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.05	0.00	3.86-	37.19
98000	10% PENALTY-TAX COLL	80050300	0.00	201.23	0.00	0.00	201.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,021.02	0.00	339.71-	5,681.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.13	0.00	2.35-	39.78
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	15.21	0.00	0.85-	14.36
18350	GUERNEVILLE ELEM 201	90013510	0.00	135.46	0.00	7.63-	127.83
18351	GUERNEVILLE ELEM 201	90013582	0.00	139.92	0.00	8.05-	131.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	15.56	0.00	0.88-	14.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	57.51	0.00	3.13-	54.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	148.73	0.00	8.31-	140.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.11	0.00	3.97-	66.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	134.22	0.00	7.62-	126.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	83.88	0.00	0.00	83.88
57700	RUSSIAN RIVER CO SAN	33070100	0.00	2,104.00	0.00	0.00	2,104.00
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	942.62	0.00	0.00	942.62
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-031	**All-Years Totals:**		**0.00**	**10,428.97**	**0.00**	**382.50-**	**10,046.47**

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TRA 093-042	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,324.77	0.00	0.00	6,324.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.26	0.00	0.00	44.26
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	15.80	0.00	0.00	15.80
18350	GUERNEVILLE ELEM 201:	90013510	0.00	142.29	0.00	0.00	142.29
18351	GUERNEVILLE ELEM 201(	90013582	0.00	142.29	0.00	0.00	142.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	15.80	0.00	0.00	15.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	63.23	0.00	0.00	63.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	158.10	0.00	0.00	158.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.71	0.00	0.00	72.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	139.14	0.00	0.00	139.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	45.43	0.00	0.00	45.43
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	285.72	0.00	0.00	285.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-042	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,456.84	0.00	0.00	1,456.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.19	0.00	0.00	10.19
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	3.78	0.00	0.00	3.78
18350	GUERNEVILLE ELEM 201:	90013510	0.00	32.77	0.00	0.00	32.77
18351	GUERNEVILLE ELEM 201(	90013582	0.00	36.42	0.00	0.00	36.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.07	0.00	0.00	4.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.38	0.00	0.00	12.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	34.96	0.00	0.00	34.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.48	0.00	0.00	17.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.50	0.00	0.00	33.50
TRA 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,781.61	0.00	0.00	7,781.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.45	0.00	0.00	54.45
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	19.58	0.00	0.00	19.58
18350	GUERNEVILLE ELEM 201:	90013510	0.00	175.06	0.00	0.00	175.06
18351	GUERNEVILLE ELEM 201(	90013582	0.00	178.71	0.00	0.00	178.71
36810	WEST SOCO HIGH 2010 C	90013536	0.00	19.87	0.00	0.00	19.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	75.61	0.00	0.00	75.61

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	193.06	0.00	0.00	193.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.19	0.00	0.00	90.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	172.64	0.00	0.00	172.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	45.43	0.00	0.00	45.43
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	285.72	0.00	0.00	285.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-042	**All-Years Totals:**		**0.00**	**9,341.23**	**0.00**	**0.00**	**9,341.23**

TRA 093-043 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,186.84	0.00	0.00	24,186.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	169.23	0.00	0.00	169.23
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	60.38	0.00	0.00	60.38
18350	GUERNEVILLE ELEM 201	90013510	0.00	544.10	0.00	0.00	544.10
18351	GUERNEVILLE ELEM 201(	90013582	0.00	544.10	0.00	0.00	544.10
36810	WEST SOCO HIGH 2010 C	90013536	0.00	60.38	0.00	0.00	60.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	241.79	0.00	0.00	241.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	604.60	0.00	0.00	604.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	278.06	0.00	0.00	278.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	531.99	0.00	0.00	531.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	787.50	0.00	0.00	787.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	843.87	0.00	0.00	843.87
57700	RUSSIAN RIVER CO SAN	33070100	0.00	20,766.48	0.00	0.00	20,766.48
70400	SWEETWATER SPRINGS	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	165.48	0.00	0.00	165.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	494.06	0.00	0.00	494.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,203.03	0.00	0.00	4,203.03
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 093-043 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,436.53	0.00	0.00	5,436.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.05	0.00	0.00	38.05
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	14.12	0.00	0.00	14.12
18350	GUERNEVILLE ELEM 201	90013510	0.00	122.31	0.00	0.00	122.31

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18351	GUERNEVILLE ELEM 201(	90013582	0.00	135.90	0.00	0.00	135.90
36810	WEST SOCO HIGH 2010 C	90013536	0.00	15.22	0.00	0.00	15.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	46.20	0.00	0.00	46.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	130.47	0.00	0.00	130.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.23	0.00	0.00	65.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.03	0.00	0.00	125.03
TRA 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,623.37	0.00	0.00	29,623.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	207.28	0.00	0.00	207.28
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	74.50	0.00	0.00	74.50
18350	GUERNEVILLE ELEM 201:	90013510	0.00	666.41	0.00	0.00	666.41
18351	GUERNEVILLE ELEM 201(	90013582	0.00	680.00	0.00	0.00	680.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	75.60	0.00	0.00	75.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	287.99	0.00	0.00	287.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	735.07	0.00	0.00	735.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	343.29	0.00	0.00	343.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	657.02	0.00	0.00	657.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	787.50	0.00	0.00	787.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	843.87	0.00	0.00	843.87
57700	RUSSIAN RIVER CO SAN	33070100	0.00	20,766.48	0.00	0.00	20,766.48
70400	SWEETWATER SPRINGS	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	165.48	0.00	0.00	165.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	494.06	0.00	0.00	494.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,203.03	0.00	0.00	4,203.03
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 093-043	**All-Years Totals:**		**0.00**	**62,397.95**	**0.00**	**0.00**	**62,397.95**
TRA 093-044	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	36,563.18	6,216.39-	979.95-	29,366.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	255.80	43.51-	6.84-	205.45
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	91.30	15.54-	2.42-	73.34
18350	GUERNEVILLE ELEM 201:	90013510	0.00	822.51	139.86-	22.03-	660.62
18351	GUERNEVILLE ELEM 201(	90013582	0.00	822.51	139.86-	22.03-	660.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	91.30	15.54-	2.42-	73.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	365.50	62.16-	9.77-	293.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	913.97	155.40-	24.47-	734.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	420.30	71.48-	11.24-	337.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	804.27	136.76-	21.53-	645.98

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53900	SO CO FIRE DIST SPEC T	64180700	0.00	675.00	33.75-	11.25	652.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,029.72	71.24-	32.42	990.90
57700	RUSSIAN RIVER CO SAN	33070100	0.00	18,094.40	1,052.00-	0.00	17,042.40
70400	SWEETWATER SPRINGS	71060600	0.00	1,485.00	99.00-	0.00	1,386.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	236.08	15.76-	3.94	224.26
74650	PALM DRIVE DETACH ARI	65030200	0.00	846.96	35.29-	35.29	846.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	39.50-	39.50	948.00
96200	SF BAY RESTORATION AU	66130100	0.00	144.00	6.00-	6.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,535.51	834.90-	1.78-	2,698.83
98500	COST-TAX COLL	11010202	0.00	340.00	20.00-	0.00	320.00
TRA 093-044	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	12,238.93	1,172.01-	907.26-	10,159.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.64	8.20-	6.33-	71.11
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	31.79	3.04-	2.33-	26.42
18350	GUERNEVILLE ELEM 201:	90013510	0.00	275.36	26.37-	20.39-	228.60
18351	GUERNEVILLE ELEM 201(	90013582	0.00	305.96	29.30-	22.65-	254.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	34.25	3.28-	2.52-	28.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	104.01	9.96-	7.68-	86.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	293.70	28.12-	21.75-	243.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	146.84	14.06-	10.86-	121.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	281.48	26.95-	20.83-	233.70
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	28.26-	28.26-
98000	10% PENALTY-TAX COLL	80050300	0.00	268.26	132.12-	45.08-	91.06
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 093-044	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.09	0.00	0.00	0.09
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.89	0.00	0.00	0.89
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.94	0.00	0.00	0.94
36400	WEST SOCO UHSD 1996 I	90013535	0.00	0.07	0.00	0.00	0.07
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.24	0.00	0.00	0.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.45	0.00	0.00	0.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.84	0.00	0.00	0.84
98000	10% PENALTY-TAX COLL	80050300	0.00	3.98	0.00	0.00	3.98
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

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00001	PROP 13 TAX RATE		0.00	48,837.11	7,388.40-	1,887.21-	39,561.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	341.68	51.71-	13.17-	276.80
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	123.18	18.58-	4.75-	99.85
18350	GUERNEVILLE ELEM 201:	90013510	0.00	1,098.76	166.23-	42.42-	890.11
18351	GUERNEVILLE ELEM 201(	90013582	0.00	1,129.41	169.16-	44.68-	915.57
36400	WEST SOCO UHSD 1996 I	90013535	0.00	0.07	0.00	0.00	0.07
36810	WEST SOCO HIGH 2010 (	90013536	0.00	125.65	18.82-	4.94-	101.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	469.75	72.12-	17.45-	380.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,208.65	183.52-	46.22-	978.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	567.59	85.54-	22.10-	459.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,086.59	163.71-	42.36-	880.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	675.00	33.75-	11.25	652.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,029.72	71.24-	32.42	990.90
57700	RUSSIAN RIVER CO SAN	33070100	0.00	18,094.40	1,052.00-	0.00	17,042.40
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	28.26-	28.26-
70400	SWEETWATER SPRINGS	71060600	0.00	1,485.00	99.00-	0.00	1,386.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	236.08	15.76-	3.94	224.26
74650	PALM DRIVE DETACH ARI	65030200	0.00	846.96	35.29-	35.29	846.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	39.50-	39.50	948.00
96200	SF BAY RESTORATION AU	66130100	0.00	144.00	6.00-	6.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,807.75	967.02-	46.86-	2,793.87
98500	COST-TAX COLL	11010202	0.00	420.00	40.00-	0.00	380.00
TRA 093-044	**All-Years Totals:**		**0.00**	**82,675.35**	**10,677.35-**	**2,072.02-**	**69,925.98**

TRA 093-046 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	85.57-	85.57-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.59-	0.59-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.21-	0.21-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	1.92-	1.92-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	1.92-	1.92-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.21-	0.21-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.85-	0.85-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	2.13-	2.13-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.88-	1.88-

TRA 093-046 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	83.90-	83.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.58-	0.58-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.21-	0.21-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	1.88-	1.88-

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18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	2.09-	2.09-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.23-	0.23-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.71-	0.71-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	2.01-	2.01-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.00-	1.00-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.92-	1.92-
TRA 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	169.47-	169.47-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.17-	1.17-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.42-	0.42-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	3.80-	3.80-
18351	GUERNEVILLE ELEM 201(	90013582	0.00	0.00	0.00	4.01-	4.01-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.44-	0.44-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.56-	1.56-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	4.14-	4.14-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.98-	1.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.80-	3.80-
TRA 093-046	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**190.79-**	**190.79-**
TRA 093-048	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,805.62	0.00	0.00	10,805.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.61	0.00	0.00	75.61
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	26.99	0.00	0.00	26.99
18350	GUERNEVILLE ELEM 201:	90013510	0.00	243.10	0.00	0.00	243.10
18351	GUERNEVILLE ELEM 201(	90013582	0.00	243.10	0.00	0.00	243.10
36810	WEST SOCO HIGH 2010 C	90013536	0.00	26.99	0.00	0.00	26.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	108.03	0.00	0.00	108.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	270.11	0.00	0.00	270.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	124.24	0.00	0.00	124.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	237.70	0.00	0.00	237.70
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	29.37	0.00	0.00	29.37
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	229.37	0.00	0.00	229.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 093-048	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	8,891.00	0.00	0.00	8,891.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.21	0.00	0.00	62.21
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	23.09	0.00	0.00	23.09
18350	GUERNEVILLE ELEM 201:	90013510	0.00	200.01	0.00	0.00	200.01
18351	GUERNEVILLE ELEM 201(	90013582	0.00	222.24	0.00	0.00	222.24
36810	WEST SOCO HIGH 2010 C	90013536	0.00	24.87	0.00	0.00	24.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	75.54	0.00	0.00	75.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	213.37	0.00	0.00	213.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	106.67	0.00	0.00	106.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	204.47	0.00	0.00	204.47
98000	10% PENALTY-TAX COLL	80050300	0.00	7.88	0.00	0.00	7.88
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	19,696.62	0.00	0.00	19,696.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	137.82	0.00	0.00	137.82
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	50.08	0.00	0.00	50.08
18350	GUERNEVILLE ELEM 201:	90013510	0.00	443.11	0.00	0.00	443.11
18351	GUERNEVILLE ELEM 201(	90013582	0.00	465.34	0.00	0.00	465.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	51.86	0.00	0.00	51.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	183.57	0.00	0.00	183.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	483.48	0.00	0.00	483.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	230.91	0.00	0.00	230.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	442.17	0.00	0.00	442.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	29.37	0.00	0.00	29.37
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	237.25	0.00	0.00	237.25
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-048	**All-Years Totals:**		**0.00**	**22,720.88**	**0.00**	**0.00**	**22,720.88**
TRA 093-049	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,401.25	0.00	236.46-	10,164.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.75	0.00	1.64-	71.11
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	25.95	0.00	0.58-	25.37
18350	GUERNEVILLE ELEM 201:	90013510	0.00	233.98	0.00	5.31-	228.67

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18351	GUERNEVILLE ELEM 201(	90013582	0.00	233.98	0.00	5.31-	228.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	25.95	0.00	0.58-	25.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	103.97	0.00	2.35-	101.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	259.98	0.00	5.90-	254.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.55	0.00	2.71-	116.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.76	0.00	5.19-	223.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	300.40	0.00	0.00	300.40
57700	RUSSIAN RIVER CO SAN	33070100	0.00	6,312.00	0.00	0.00	6,312.00
70400	SWEETWATER SPRINGS	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	106.38	0.00	0.00	106.38
74650	PALM DRIVE DETACH ARI	65030200	0.00	317.61	0.00	0.00	317.61
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,800.98	0.00	0.00	1,800.98
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-049	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	450.00	0.00	231.83-	218.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.15	0.00	1.62-	1.53
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.17	0.00	0.59-	0.58
18350	GUERNEVILLE ELEM 201:	90013510	0.00	10.12	0.00	5.21-	4.91
18351	GUERNEVILLE ELEM 201(	90013582	0.00	11.25	0.00	5.79-	5.46
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.26	0.00	0.64-	0.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.82	0.00	1.96-	1.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10.80	0.00	5.55-	5.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.40	0.00	2.77-	2.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.35	0.00	5.32-	5.03
TRA 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,851.25	0.00	468.29-	10,382.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	75.90	0.00	3.26-	72.64
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	27.12	0.00	1.17-	25.95
18350	GUERNEVILLE ELEM 201:	90013510	0.00	244.10	0.00	10.52-	233.58
18351	GUERNEVILLE ELEM 201(	90013582	0.00	245.23	0.00	11.10-	234.13
36810	WEST SOCO HIGH 2010 C	90013536	0.00	27.21	0.00	1.22-	25.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	107.79	0.00	4.31-	103.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	270.78	0.00	11.45-	259.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	124.95	0.00	5.48-	119.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	239.11	0.00	10.51-	228.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	300.40	0.00	0.00	300.40

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57700	RUSSIAN RIVER CO SAN	33070100	0.00	6,312.00	0.00	0.00	6,312.00
70400	SWEETWATER SPRINGS	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	106.38	0.00	0.00	106.38
74650	PALM DRIVE DETACH ARI	65030200	0.00	317.61	0.00	0.00	317.61
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,800.98	0.00	0.00	1,800.98
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-049	**All-Years Totals:**		**0.00**	**22,498.31**	**0.00**	**527.31-**	**21,971.00**
TRA 096-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,046.35	0.00	0.00	7,046.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.32	0.00	0.00	49.32
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	17.61	0.00	0.00	17.61
18401	HARMONY ELEM 2018 BC	90013586	0.00	169.11	0.00	0.00	169.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.61	0.00	0.00	17.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	70.46	0.00	0.00	70.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	176.15	0.00	0.00	176.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.03	0.00	0.00	81.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.01	0.00	0.00	155.01
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.02	0.00	0.00	17.02
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	802.87	0.00	0.00	802.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,046.35	0.00	0.00	7,046.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.32	0.00	0.00	49.32
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	17.61	0.00	0.00	17.61
18401	HARMONY ELEM 2018 BC	90013586	0.00	169.11	0.00	0.00	169.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.61	0.00	0.00	17.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	70.46	0.00	0.00	70.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	176.15	0.00	0.00	176.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.03	0.00	0.00	81.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.01	0.00	0.00	155.01
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	100.00	0.00	0.00	100.00

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74201	MS-SONOMA MOSQUITO	66040200	0.00	17.02	0.00	0.00	17.02
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	802.87	0.00	0.00	802.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-004	**All-Years Totals:**		**0.00**	**8,851.59**	**0.00**	**0.00**	**8,851.59**
TRA 096-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	74.56	0.00	0.00	74.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.18	0.00	0.00	0.18
18401	HARMONY ELEM 2018 BC	90013586	0.00	1.78	0.00	0.00	1.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.74	0.00	0.00	0.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.86	0.00	0.00	1.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.64	0.00	0.00	1.64
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	100.00	0.00	0.00	100.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	136.96	0.00	0.00	136.96
63401	SA OCCIDENTAL COMM S	92070200	0.00	379.46	0.00	0.00	379.46
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
74600	PALM DRIVE HEALTH CAI	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	92.46	0.00	0.00	92.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74.56	0.00	0.00	74.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.18	0.00	0.00	0.18
18401	HARMONY ELEM 2018 BC	90013586	0.00	1.78	0.00	0.00	1.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.74	0.00	0.00	0.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.86	0.00	0.00	1.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.64	0.00	0.00	1.64
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	100.00	0.00	0.00	100.00

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63400	SA OCCIDENTAL COMM S	92070100	0.00	136.96	0.00	0.00	136.96
63401	SA OCCIDENTAL COMM S	92070200	0.00	379.46	0.00	0.00	379.46
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
74600	PALM DRIVE HEALTH CAI	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	92.46	0.00	0.00	92.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-007	**All-Years Totals:**		**0.00**	**1,037.16**	**0.00**	**0.00**	**1,037.16**
TRA 096-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,025.04	0.00	89.43-	935.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.16	0.00	0.62-	6.54
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.56	0.00	0.22-	2.34
18401	HARMONY ELEM 2018 BC	90013586	0.00	24.60	0.00	2.14-	22.46
36810	WEST SOCO HIGH 2010 (	90013536	0.00	2.56	0.00	0.22-	2.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.24	0.00	0.89-	9.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	25.62	0.00	2.23-	23.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.78	0.00	1.02-	10.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.54	0.00	1.96-	20.58
98000	10% PENALTY-TAX COLL	80050300	0.00	113.20	0.00	0.00	113.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	2,818.02	0.00	87.69-	2,730.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.72	0.00	0.61-	19.11
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	7.32	0.00	0.22-	7.10
18401	HARMONY ELEM 2018 BC	90013586	0.00	67.62	0.00	2.10-	65.52
36810	WEST SOCO HIGH 2010 (	90013536	0.00	7.88	0.00	0.24-	7.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	23.94	0.00	0.74-	23.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	67.62	0.00	2.10-	65.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.80	0.00	1.05-	32.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	64.80	0.00	2.01-	62.79
TRA 096-009	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	85.98-	85.98-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.60-	0.60-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.22-	0.22-
18400	HARMONY ELEM 1997 BC	90013586	0.00	0.00	0.00	0.21-	0.21-
18401	HARMONY ELEM 2018 BC	90013586	0.00	0.00	0.00	2.23-	2.23-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	0.17-	0.17-

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36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.25-	0.25-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.60-	0.60-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	2.40-	2.40-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.11-	1.11-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.06-	2.06-
TRA 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,843.06	0.00	263.10-	3,579.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.88	0.00	1.83-	25.05
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.88	0.00	0.66-	9.22
18400	HARMONY ELEM 1997 BC	90013586	0.00	0.00	0.00	0.21-	0.21-
18401	HARMONY ELEM 2018 BC	90013586	0.00	92.22	0.00	6.47-	85.75
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	0.17-	0.17-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.44	0.00	0.71-	9.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	34.18	0.00	2.23-	31.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.24	0.00	6.73-	86.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.58	0.00	3.18-	42.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.34	0.00	6.03-	81.31
98000	10% PENALTY-TAX COLL	80050300	0.00	113.20	0.00	0.00	113.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-009	**All-Years Totals:**		**0.00**	**4,376.02**	**0.00**	**291.32-**	**4,084.70**
TRA 096-010	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BC	90013586	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	400.00	0.00	0.00	400.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX COLL	80050300	0.00	100.00	0.00	0.00	100.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BC	90013586	0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	400.00	0.00	0.00	400.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX COLL	80050300	0.00	100.00	0.00	0.00	100.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-010	**All-Years Totals:**		**0.00**	**1,120.00**	**0.00**	**0.00**	**1,120.00**
TRA 096-011	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	58.85	0.00	0.00	58.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.41	0.00	0.00	0.41
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.14	0.00	0.00	0.14
18401	HARMONY ELEM 2018 BC	90013586	0.00	1.41	0.00	0.00	1.41
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.58	0.00	0.00	0.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.47	0.00	0.00	1.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.67	0.00	0.00	0.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.29	0.00	0.00	1.29
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	20.00	0.00	0.00	20.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	50.00	0.00	0.00	50.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	68.48	0.00	0.00	68.48
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.94	0.00	0.00	3.94
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	29.64	0.00	0.00	29.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58.85	0.00	0.00	58.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.41	0.00	0.00	0.41
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.14	0.00	0.00	0.14
18401	HARMONY ELEM 2018 BC	90013586	0.00	1.41	0.00	0.00	1.41
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.58	0.00	0.00	0.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.47	0.00	0.00	1.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.67	0.00	0.00	0.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.29	0.00	0.00	1.29

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52400	OCCIDENTAL CSD FIRE S	62040300	0.00	20.00	0.00	0.00	20.00
52401	OCCIDENTAL CSD SPEC '	62040300	0.00	50.00	0.00	0.00	50.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	68.48	0.00	0.00	68.48
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.94	0.00	0.00	3.94
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	29.64	0.00	0.00	29.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-011	**All-Years Totals:**		**0.00**	**346.07**	**0.00**	**0.00**	**346.07**
TRA 096-025	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,485.71	0.00	0.00	9,485.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.39	0.00	0.00	66.39
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	23.71	0.00	0.00	23.71
18401	HARMONY ELEM 2018 BC	90013586	0.00	227.65	0.00	0.00	227.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	23.71	0.00	0.00	23.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	94.85	0.00	0.00	94.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	237.14	0.00	0.00	237.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.08	0.00	0.00	109.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	208.68	0.00	0.00	208.68
TRA 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,485.71	0.00	0.00	9,485.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.39	0.00	0.00	66.39
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	23.71	0.00	0.00	23.71
18401	HARMONY ELEM 2018 BC	90013586	0.00	227.65	0.00	0.00	227.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	23.71	0.00	0.00	23.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	94.85	0.00	0.00	94.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	237.14	0.00	0.00	237.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.08	0.00	0.00	109.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	208.68	0.00	0.00	208.68
TRA 096-025	**All-Years Totals:**		**0.00**	**10,476.92**	**0.00**	**0.00**	**10,476.92**
TRA 096-027	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	15,143.42	0.00	1,342.78-	13,800.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	105.99	0.00	9.39-	96.60
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	37.84	0.00	3.35-	34.49
18401	HARMONY ELEM 2018 BC	90013586	0.00	363.43	0.00	32.22-	331.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	37.84	0.00	3.35-	34.49

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	151.42	0.00	13.42-	138.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	378.57	0.00	33.56-	345.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	174.13	0.00	15.44-	158.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	333.15	0.00	29.54-	303.61
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	29.50-	29.50-
74201	MS-SONOMA MOSQUITO	66040200	0.00	42.24	0.00	0.00	42.24
74600	PALM DRIVE HEALTH CAI	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,745.26	0.00	0.00	1,745.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,143.42	0.00	1,342.78-	13,800.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	105.99	0.00	9.39-	96.60
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	37.84	0.00	3.35-	34.49
18401	HARMONY ELEM 2018 BC	90013586	0.00	363.43	0.00	32.22-	331.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	37.84	0.00	3.35-	34.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	151.42	0.00	13.42-	138.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	378.57	0.00	33.56-	345.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	174.13	0.00	15.44-	158.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	333.15	0.00	29.54-	303.61
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	29.50-	29.50-
74201	MS-SONOMA MOSQUITO	66040200	0.00	42.24	0.00	0.00	42.24
74600	PALM DRIVE HEALTH CAI	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,745.26	0.00	0.00	1,745.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-027	**All-Years Totals:**		**0.00**	**19,237.94**	**0.00**	**1,512.55-**	**17,725.39**
TRA 096-028	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,601.00	0.00	0.00	2,601.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.20	0.00	0.00	18.20
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	6.50	0.00	0.00	6.50

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18401	HARMONY ELEM 2018 BC	90013586	0.00	62.42	0.00	0.00	62.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.50	0.00	0.00	6.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	26.01	0.00	0.00	26.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	65.02	0.00	0.00	65.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.91	0.00	0.00	29.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.22	0.00	0.00	57.22
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.94	0.00	0.00	3.94
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	301.82	0.00	0.00	301.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,601.00	0.00	0.00	2,601.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.20	0.00	0.00	18.20
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	6.50	0.00	0.00	6.50
18401	HARMONY ELEM 2018 BC	90013586	0.00	62.42	0.00	0.00	62.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.50	0.00	0.00	6.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	26.01	0.00	0.00	26.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	65.02	0.00	0.00	65.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.91	0.00	0.00	29.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.22	0.00	0.00	57.22
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.94	0.00	0.00	3.94
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	301.82	0.00	0.00	301.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-028	**All-Years Totals:**		**0.00**	**3,340.09**	**0.00**	**0.00**	**3,340.09**
TRA 096-029	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	306.87	0.00	0.00	306.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.14	0.00	0.00	2.14
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.76	0.00	0.00	0.76
18401	HARMONY ELEM 2018 BC	90013586	0.00	7.36	0.00	0.00	7.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.76	0.00	0.00	0.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.06	0.00	0.00	3.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.67	0.00	0.00	7.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.75	0.00	0.00	6.75
53800	MONTE RIO FIRE PARCEI	64100100	0.00	55.88	0.00	0.00	55.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.94	0.00	0.00	3.94
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	48.77	0.00	0.00	48.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-029 Total All Years

00001	PROP 13 TAX RATE		0.00	306.87	0.00	0.00	306.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.14	0.00	0.00	2.14
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.76	0.00	0.00	0.76
18401	HARMONY ELEM 2018 BC	90013586	0.00	7.36	0.00	0.00	7.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.06	0.00	0.00	3.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.67	0.00	0.00	7.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.75	0.00	0.00	6.75
53800	MONTE RIO FIRE PARCEI	64100100	0.00	55.88	0.00	0.00	55.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.94	0.00	0.00	3.94
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	48.77	0.00	0.00	48.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-029 All-Years Totals:			**0.00**	**556.53**	**0.00**	**0.00**	**556.53**

TRA 096-035 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	288.26	0.00	0.00	288.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.01	0.00	0.00	2.01
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.72	0.00	0.00	0.72
18401	HARMONY ELEM 2018 BC	90013586	0.00	6.91	0.00	0.00	6.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.88	0.00	0.00	2.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.33	0.00	0.00	6.33

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53200	GOLD RIDGE FIRE SPEC	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	19.76	0.00	0.00	19.76
74600	PALM DRIVE HEALTH CAI	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	77.61	0.00	0.00	77.61
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	288.26	0.00	0.00	288.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.01	0.00	0.00	2.01
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	0.72	0.00	0.00	0.72
18401	HARMONY ELEM 2018 BC	90013586	0.00	6.91	0.00	0.00	6.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.88	0.00	0.00	2.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.33	0.00	0.00	6.33
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	19.76	0.00	0.00	19.76
74600	PALM DRIVE HEALTH CAI	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	77.61	0.00	0.00	77.61
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 096-035	**All-Years Totals:**		**0.00**	**913.81**	**0.00**	**0.00**	**913.81**
TRA 096-036	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,588.35	0.00	1,540.83-	4,047.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.05	0.00	10.78-	28.27
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	13.92	0.00	3.85-	10.07
18401	HARMONY ELEM 2018 BC	90013586	0.00	134.08	0.00	36.97-	97.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.92	0.00	3.85-	10.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	55.83	0.00	15.40-	40.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	139.67	0.00	38.52-	101.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.21	0.00	17.71-	46.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.91	0.00	33.89-	89.02

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53200	GOLD RIDGE FIRE SPEC	64070100	0.00	47.50	0.00	0.00	47.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	650.00	0.00	0.00	650.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.53-	18.53-
70300	CAMP MEEKER P&R WTR	67010300	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	59.10	0.00	0.00	59.10
74600	PALM DRIVE HEALTH CAI	65030200	0.00	348.40	0.00	0.00	348.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	417.93	0.00	217.88-	200.05
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 096-036	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	312.17-	312.17-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.18-	2.18-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.81-	0.81-
18401	HARMONY ELEM 2018 BC	90013586	0.00	0.00	0.00	7.49-	7.49-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.87-	0.87-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	2.65-	2.65-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	7.49-	7.49-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.74-	3.74-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	7.17-	7.17-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.84-	14.84-
TRA 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,588.35	0.00	1,853.00-	3,735.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.05	0.00	12.96-	26.09
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	13.92	0.00	4.66-	9.26
18401	HARMONY ELEM 2018 BC	90013586	0.00	134.08	0.00	44.46-	89.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.92	0.00	4.72-	9.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	55.83	0.00	18.05-	37.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	139.67	0.00	46.01-	93.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.21	0.00	21.45-	42.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.91	0.00	41.06-	81.85
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	47.50	0.00	0.00	47.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	650.00	0.00	0.00	650.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	33.37-	33.37-
70300	CAMP MEEKER P&R WTR	67010300	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	59.10	0.00	0.00	59.10
74600	PALM DRIVE HEALTH CAI	65030200	0.00	348.40	0.00	0.00	348.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00

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96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	417.93	0.00	217.88-	200.05
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 096-036	**All-Years Totals:**		**0.00**	**9,039.87**	**0.00**	**2,297.62-**	**6,742.25**
TRA 096-039	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,413.12	0.00	1,030.29-	4,382.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.88	0.00	7.21-	30.67
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	13.52	0.00	2.57-	10.95
18401	HARMONY ELEM 2018 BC	90013586	0.00	129.90	0.00	24.72-	105.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.52	0.00	2.57-	10.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	54.12	0.00	10.30-	43.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	135.32	0.00	25.75-	109.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.24	0.00	11.84-	50.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.07	0.00	22.66-	96.41
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	200.00	0.00	0.00	200.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.09-	13.09-
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.78	0.00	0.00	32.78
74600	PALM DRIVE HEALTH CAI	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	646.95	0.00	113.80-	533.15
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,413.12	0.00	1,030.29-	4,382.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.88	0.00	7.21-	30.67
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	13.52	0.00	2.57-	10.95
18401	HARMONY ELEM 2018 BC	90013586	0.00	129.90	0.00	24.72-	105.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.52	0.00	2.57-	10.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	54.12	0.00	10.30-	43.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	135.32	0.00	25.75-	109.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.24	0.00	11.84-	50.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.07	0.00	22.66-	96.41
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	200.00	0.00	0.00	200.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.09-	13.09-
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.78	0.00	0.00	32.78
74600	PALM DRIVE HEALTH CAI	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00

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96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	646.95	0.00	113.80-	533.15
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-039	**All-Years Totals:**		**0.00**	**7,156.52**	**0.00**	**1,264.80-**	**5,891.72**
TRA 096-040	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,245.83	0.00	56.00-	11,189.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.70	0.00	0.39-	78.31
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	28.10	0.00	0.14-	27.96
18401	HARMONY ELEM 2018 BC	90013586	0.00	269.89	0.00	1.34-	268.55
36810	WEST SOCO HIGH 2010 C	90013536	0.00	28.10	0.00	0.14-	27.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	112.45	0.00	0.56-	111.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	281.14	0.00	1.40-	279.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.31	0.00	0.64-	128.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	247.39	0.00	1.23-	246.16
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	993.00	0.00	0.00	993.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	781.00	0.00	0.00	781.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.15	0.00	0.00	66.15
74600	PALM DRIVE HEALTH CAI	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,461.72	0.00	0.00	1,461.72
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,245.83	0.00	56.00-	11,189.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.70	0.00	0.39-	78.31
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	28.10	0.00	0.14-	27.96
18401	HARMONY ELEM 2018 BC	90013586	0.00	269.89	0.00	1.34-	268.55
36810	WEST SOCO HIGH 2010 C	90013536	0.00	28.10	0.00	0.14-	27.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	112.45	0.00	0.56-	111.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	281.14	0.00	1.40-	279.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.31	0.00	0.64-	128.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	247.39	0.00	1.23-	246.16
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	993.00	0.00	0.00	993.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	781.00	0.00	0.00	781.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.15	0.00	0.00	66.15
74600	PALM DRIVE HEALTH CAI	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,461.72	0.00	0.00	1,461.72

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98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 096-040	**All-Years Totals:**		**0.00**	**16,158.98**	**0.00**	**61.84-**	**16,097.14**
TRA 097-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	31,660.61	0.00	0.00	31,660.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	221.59	0.00	0.00	221.59
38701	HEALDSBURG SFID#1 20(	90013539	0.00	870.62	0.00	0.00	870.62
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,234.73	0.00	0.00	1,234.73
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,171.40	0.00	0.00	1,171.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	364.06	0.00	0.00	364.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	696.49	0.00	0.00	696.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	394.67	0.00	0.00	394.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	145.03	0.00	0.00	145.03
74201	MS-SONOMA MOSQUITO	66040200	0.00	84.71	0.00	0.00	84.71
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,713.71	0.00	0.00	3,713.71
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 097-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	408.00	0.00	0.00	408.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.85	0.00	0.00	2.85
38701	HEALDSBURG SFID#1 20(	90013539	0.00	12.24	0.00	0.00	12.24
38704	HEALDSBURG UNIF 2012	90013540	0.00	17.54	0.00	0.00	17.54
38705	HEALDSBURG UNIF 2016	90013579	0.00	16.32	0.00	0.00	16.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.89	0.00	0.00	4.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.38	0.00	0.00	9.38
TRA 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,068.61	0.00	0.00	32,068.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	224.44	0.00	0.00	224.44
38701	HEALDSBURG SFID#1 20(	90013539	0.00	882.86	0.00	0.00	882.86
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,252.27	0.00	0.00	1,252.27
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,187.72	0.00	0.00	1,187.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	368.95	0.00	0.00	368.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	705.87	0.00	0.00	705.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	394.67	0.00	0.00	394.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	145.03	0.00	0.00	145.03
74201	MS-SONOMA MOSQUITO	66040200	0.00	84.71	0.00	0.00	84.71

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74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,713.71	0.00	0.00	3,713.71
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 097-003	**All-Years Totals:**		**0.00**	**41,938.34**	**0.00**	**0.00**	**41,938.34**
TRA 097-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,975.08	0.00	0.00	1,975.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.82	0.00	0.00	13.82
38701	HEALDSBURG SFID#1 20(	90013539	0.00	54.31	0.00	0.00	54.31
38704	HEALDSBURG UNIF 2012	90013540	0.00	77.02	0.00	0.00	77.02
38705	HEALDSBURG UNIF 2016	90013579	0.00	73.07	0.00	0.00	73.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.71	0.00	0.00	22.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.45	0.00	0.00	43.45
TRA 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,975.08	0.00	0.00	1,975.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.82	0.00	0.00	13.82
38701	HEALDSBURG SFID#1 20(	90013539	0.00	54.31	0.00	0.00	54.31
38704	HEALDSBURG UNIF 2012	90013540	0.00	77.02	0.00	0.00	77.02
38705	HEALDSBURG UNIF 2016	90013579	0.00	73.07	0.00	0.00	73.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.71	0.00	0.00	22.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.45	0.00	0.00	43.45
TRA 097-005	**All-Years Totals:**		**0.00**	**2,259.46**	**0.00**	**0.00**	**2,259.46**
TRA 097-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	203,501.99	0.00	2,736.48-	200,765.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,424.48	0.00	19.15-	1,405.33
38701	HEALDSBURG SFID#1 20(	90013539	0.00	5,596.28	0.00	75.25-	5,521.03
38704	HEALDSBURG UNIF 2012	90013540	0.00	7,936.53	0.00	106.71-	7,829.82
38705	HEALDSBURG UNIF 2016	90013579	0.00	7,529.53	0.00	101.24-	7,428.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,340.24	0.00	31.46-	2,308.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,477.01	0.00	60.20-	4,416.81
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	369.60	0.00	0.00	369.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	50.41-	50.41-
74201	MS-SONOMA MOSQUITO	66040200	0.00	101.55	0.00	0.00	101.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,347.94	0.00	0.00	3,347.94
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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TRA 097-008	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	171,323.46	0.00	2,627.93-	168,695.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,199.26	0.00	18.39-	1,180.87
38701	HEALDSBURG SFID#1 20(	90013539	0.00	5,139.70	0.00	78.83-	5,060.87
38704	HEALDSBURG UNIF 2012	90013540	0.00	7,366.90	0.00	113.00-	7,253.90
38705	HEALDSBURG UNIF 2016	90013579	0.00	6,852.93	0.00	105.11-	6,747.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,055.88	0.00	31.53-	2,024.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,940.43	0.00	60.44-	3,879.99
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	144.19-	144.19-
TRA 097-008	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,576.41-	2,576.41-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	18.03-	18.03-
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.00	0.00	5.15-	5.15-
38701	HEALDSBURG SFID#1 20(	90013539	0.00	0.00	0.00	79.86-	79.86-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	115.93-	115.93-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	115.93-	115.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	33.49-	33.49-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	61.83-	61.83-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	216.72-	216.72-
TRA 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	374,825.45	0.00	7,940.82-	366,884.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,623.74	0.00	55.57-	2,568.17
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.00	0.00	5.15-	5.15-
38701	HEALDSBURG SFID#1 20(	90013539	0.00	10,735.98	0.00	233.94-	10,502.04
38704	HEALDSBURG UNIF 2012	90013540	0.00	15,303.43	0.00	335.64-	14,967.79
38705	HEALDSBURG UNIF 2016	90013579	0.00	14,382.46	0.00	322.28-	14,060.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,396.12	0.00	96.48-	4,299.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,417.44	0.00	182.47-	8,234.97
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	369.60	0.00	0.00	369.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	411.32-	411.32-
74201	MS-SONOMA MOSQUITO	66040200	0.00	101.55	0.00	0.00	101.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,347.94	0.00	0.00	3,347.94
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 097-008	**All-Years Totals:**		**0.00**	**435,089.71**	**0.00**	**9,583.67-**	**425,506.04**
TRA 097-011	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,077.94	0.00	0.00	1,077.94

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.54	0.00	0.00	7.54
38701	HEALDSBURG SFID#1 20(	90013539	0.00	29.63	0.00	0.00	29.63
38704	HEALDSBURG UNIF 2012	90013540	0.00	42.03	0.00	0.00	42.03
38705	HEALDSBURG UNIF 2016	90013579	0.00	39.88	0.00	0.00	39.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.39	0.00	0.00	12.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.71	0.00	0.00	23.71
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	142.66	0.00	0.00	142.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,077.94	0.00	0.00	1,077.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.54	0.00	0.00	7.54
38701	HEALDSBURG SFID#1 20(	90013539	0.00	29.63	0.00	0.00	29.63
38704	HEALDSBURG UNIF 2012	90013540	0.00	42.03	0.00	0.00	42.03
38705	HEALDSBURG UNIF 2016	90013579	0.00	39.88	0.00	0.00	39.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.39	0.00	0.00	12.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.71	0.00	0.00	23.71
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	142.66	0.00	0.00	142.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 097-011	**All-Years Totals:**		**0.00**	**1,609.30**	**0.00**	**0.00**	**1,609.30**
TRA 097-012	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,077.71	0.00	795.92-	6,281.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.51	0.00	5.56-	43.95
38701	HEALDSBURG SFID#1 20(	90013539	0.00	194.61	0.00	21.88-	172.73
38704	HEALDSBURG UNIF 2012	90013540	0.00	276.01	0.00	31.03-	244.98
38705	HEALDSBURG UNIF 2016	90013579	0.00	261.85	0.00	29.44-	232.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.37	0.00	9.14-	72.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.69	0.00	17.50-	138.19
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.10-	13.10-
74201	MS-SONOMA MOSQUITO	66040200	0.00	63.04	0.00	0.00	63.04
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	834.64	0.00	0.00	834.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,077.71	0.00	795.92-	6,281.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.51	0.00	5.56-	43.95
38701	HEALDSBURG SFID#1 20(	90013539	0.00	194.61	0.00	21.88-	172.73
38704	HEALDSBURG UNIF 2012	90013540	0.00	276.01	0.00	31.03-	244.98
38705	HEALDSBURG UNIF 2016	90013579	0.00	261.85	0.00	29.44-	232.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.37	0.00	9.14-	72.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.69	0.00	17.50-	138.19
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.10-	13.10-
74201	MS-SONOMA MOSQUITO	66040200	0.00	63.04	0.00	0.00	63.04
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION A(	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	834.64	0.00	0.00	834.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 097-012	**All-Years Totals:**		**0.00**	**9,358.43**	**0.00**	**923.57-**	**8,434.86**
TRA 097-016	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	31,844.38	1,080.92-	1,173.56-	29,589.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	222.89	7.56-	8.20-	207.13
38701	HEALDSBURG SFID#1 20(	90013539	0.00	875.69	29.72-	32.26-	813.71
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,241.90	42.15-	45.74-	1,154.01
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,178.22	39.99-	43.41-	1,094.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	366.19	12.43-	13.47-	340.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	700.56	23.78-	25.81-	650.97
74201	MS-SONOMA MOSQUITO	66040200	0.00	81.00	15.76-	0.00	65.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	75.00-	0.00	300.00
96200	SF BAY RESTORATION A(	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,558.24	133.33-	34.53-	3,390.38
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 097-016	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	511.93-	511.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.57-	3.57-
38701	HEALDSBURG SFID#1 20(	90013539	0.00	0.00	0.00	15.34-	15.34-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	22.00-	22.00-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	20.46-	20.46-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	6.13-	6.13-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	11.76-	11.76-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.77-	14.77-
TRA 097-016	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	31,844.38	1,080.92-	1,685.49-	29,077.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	222.89	7.56-	11.77-	203.56
38701	HEALDSBURG SFID#1 20(	90013539	0.00	875.69	29.72-	47.60-	798.37
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,241.90	42.15-	67.74-	1,132.01
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,178.22	39.99-	63.87-	1,074.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	366.19	12.43-	19.60-	334.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	700.56	23.78-	37.57-	639.21
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.77-	14.77-
74201	MS-SONOMA MOSQUITO	66040200	0.00	81.00	15.76-	0.00	65.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	75.00-	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,558.24	133.33-	34.53-	3,390.38
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 097-016	**All-Years Totals:**		**0.00**	**40,534.07**	**1,486.64-**	**1,982.94-**	**37,064.49**

TRA 100-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,710.94	0.00	0.00	5,710.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.95	0.00	0.00	39.95
19001	HORICON ELEM 2022 BOI	90013594	0.00	157.02	0.00	0.00	157.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.64	0.00	0.00	65.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.62	0.00	0.00	125.62
74001	COAST LIFE-AMBULANCE	66020100	0.00	152.50	0.00	0.00	152.50
74002	COAST LIFE-URGENT CA	66020100	0.00	111.00	0.00	0.00	111.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.30	0.00	0.00	35.30
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	552.14	0.00	0.00	552.14
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 100-003 Total All Years

00001	PROP 13 TAX RATE		0.00	5,710.94	0.00	0.00	5,710.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.95	0.00	0.00	39.95
19001	HORICON ELEM 2022 BOI	90013594	0.00	157.02	0.00	0.00	157.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.64	0.00	0.00	65.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.62	0.00	0.00	125.62
74001	COAST LIFE-AMBULANCE	66020100	0.00	152.50	0.00	0.00	152.50
74002	COAST LIFE-URGENT CA	66020100	0.00	111.00	0.00	0.00	111.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.30	0.00	0.00	35.30
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	552.14	0.00	0.00	552.14
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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TRA 100-003	**All-Years Totals:**		**0.00**	**7,040.11**	**0.00**	**0.00**	**7,040.11**
TRA 100-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	59,030.89	0.00	1,066.27-	57,964.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	413.13	0.00	7.45-	405.68
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,623.27	0.00	29.32-	1,593.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	678.76	0.00	12.25-	666.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,298.57	0.00	23.45-	1,275.12
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	1,764.00	0.00	0.00	1,764.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,494.50	0.00	0.00	1,494.50
74002	COAST LIFE-URGENT CA	66020100	0.00	1,295.00	0.00	0.00	1,295.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	260.07	0.00	0.00	260.07
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,694.14	0.00	0.00	6,694.14
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,030.89	0.00	1,066.27-	57,964.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	413.13	0.00	7.45-	405.68
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,623.27	0.00	29.32-	1,593.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	678.76	0.00	12.25-	666.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,298.57	0.00	23.45-	1,275.12
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	1,764.00	0.00	0.00	1,764.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,494.50	0.00	0.00	1,494.50
74002	COAST LIFE-URGENT CA	66020100	0.00	1,295.00	0.00	0.00	1,295.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	260.07	0.00	0.00	260.07
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,694.14	0.00	0.00	6,694.14
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 100-004	**All-Years Totals:**		**0.00**	**74,978.33**	**0.00**	**1,138.74-**	**73,839.59**
TRA 100-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	23,643.95	0.00	0.00	23,643.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	165.49	0.00	0.00	165.49
19001	HORICON ELEM 2022 BOI	90013594	0.00	650.20	0.00	0.00	650.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	271.88	0.00	0.00	271.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	520.15	0.00	0.00	520.15
74001	COAST LIFE-AMBULANCE	66020100	0.00	61.00	0.00	0.00	61.00
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88

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96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	364.08	0.00	0.00	364.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,643.95	0.00	0.00	23,643.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	165.49	0.00	0.00	165.49
19001	HORICON ELEM 2022 BOI	90013594	0.00	650.20	0.00	0.00	650.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	271.88	0.00	0.00	271.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	520.15	0.00	0.00	520.15
74001	COAST LIFE-AMBULANCE	66020100	0.00	61.00	0.00	0.00	61.00
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	364.08	0.00	0.00	364.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 100-005	**All-Years Totals:**		**0.00**	**25,790.63**	**0.00**	**0.00**	**25,790.63**
TRA 100-006	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,109.71	0.00	0.00	14,109.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.73	0.00	0.00	98.73
19001	HORICON ELEM 2022 BOI	90013594	0.00	387.98	0.00	0.00	387.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.23	0.00	0.00	162.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	310.39	0.00	0.00	310.39
71700	SEA RANCH SAN ZONE	33130100	0.00	2,286.00	0.00	0.00	2,286.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	366.00	0.00	0.00	366.00
74002	COAST LIFE-URGENT CA	66020100	0.00	333.00	0.00	0.00	333.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	59.10	0.00	0.00	59.10
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,734.95	0.00	0.00	1,734.95
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,109.71	0.00	0.00	14,109.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.73	0.00	0.00	98.73
19001	HORICON ELEM 2022 BOI	90013594	0.00	387.98	0.00	0.00	387.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.23	0.00	0.00	162.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	310.39	0.00	0.00	310.39
71700	SEA RANCH SAN ZONE	33130100	0.00	2,286.00	0.00	0.00	2,286.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	366.00	0.00	0.00	366.00
74002	COAST LIFE-URGENT CA	66020100	0.00	333.00	0.00	0.00	333.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	59.10	0.00	0.00	59.10

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96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,734.95	0.00	0.00	1,734.95
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 100-006	**All-Years Totals:**		**0.00**	**19,984.09**	**0.00**	**0.00**	**19,984.09**
TRA 109-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,459.88	0.00	0.00	5,459.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.20	0.00	0.00	38.20
36500	PETALUMA HIGH 1992 BC	90013570	0.00	16.36	0.00	0.00	16.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	103.72	0.00	0.00	103.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.78	0.00	0.00	62.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.10	0.00	0.00	120.10
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.44	0.00	0.00	15.44
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	598.34	0.00	0.00	598.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,459.88	0.00	0.00	5,459.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.20	0.00	0.00	38.20
36500	PETALUMA HIGH 1992 BC	90013570	0.00	16.36	0.00	0.00	16.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	103.72	0.00	0.00	103.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.78	0.00	0.00	62.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.10	0.00	0.00	120.10
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.44	0.00	0.00	15.44
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	598.34	0.00	0.00	598.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 109-001	**All-Years Totals:**		**0.00**	**6,601.82**	**0.00**	**0.00**	**6,601.82**
TRA 113-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,515.90	0.00	0.00	1,515.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.61	0.00	0.00	10.61
21405	LIBERTY ELEM 2004 BON	90013513	0.00	53.05	0.00	0.00	53.05

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36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.54	0.00	0.00	4.54
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.80	0.00	0.00	28.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.43	0.00	0.00	17.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.34	0.00	0.00	33.34
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,515.90	0.00	0.00	1,515.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.61	0.00	0.00	10.61
21405	LIBERTY ELEM 2004 BON	90013513	0.00	53.05	0.00	0.00	53.05
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.54	0.00	0.00	4.54
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.80	0.00	0.00	28.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.43	0.00	0.00	17.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.34	0.00	0.00	33.34
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 113-000	**All-Years Totals:**		**0.00**	**1,879.17**	**0.00**	**0.00**	**1,879.17**
TRA 113-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	23,143.77	0.00	6,547.31-	16,596.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	161.97	0.00	45.83-	116.14
21405	LIBERTY ELEM 2004 BON	90013513	0.00	810.00	0.00	229.15-	580.85
36500	PETALUMA HIGH 1992 BC	90013570	0.00	69.41	0.00	19.64-	49.77
36510	PETALUMA HIGH 2014 BC	90013570	0.00	439.71	0.00	124.39-	315.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	266.12	0.00	75.29-	190.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	509.15	0.00	144.04-	365.11
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	0.00	662.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	94.20-	94.20-
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,257.42	0.00	0.00	1,257.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 113-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	97.69	0.00	0.00	97.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.68	0.00	0.00	0.68
21405	LIBERTY ELEM 2004 BON	90013513	0.00	3.41	0.00	0.00	3.41
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.73	0.00	0.00	0.73
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.85	0.00	0.00	1.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.17	0.00	0.00	1.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.24	0.00	0.00	2.24
TRA 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,241.46	0.00	6,547.31-	16,694.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.65	0.00	45.83-	116.82
21405	LIBERTY ELEM 2004 BON	90013513	0.00	813.41	0.00	229.15-	584.26
36500	PETALUMA HIGH 1992 BC	90013570	0.00	70.14	0.00	19.64-	50.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	441.56	0.00	124.39-	317.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	267.29	0.00	75.29-	192.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	511.39	0.00	144.04-	367.35
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	0.00	662.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	94.20-	94.20-
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,257.42	0.00	0.00	1,257.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 113-002	**All-Years Totals:**		**0.00**	**27,557.32**	**0.00**	**7,279.85-**	**20,277.47**
TRA 113-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,056.50	0.00	0.00	10,056.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.39	0.00	0.00	70.39
21405	LIBERTY ELEM 2004 BON	90013513	0.00	351.97	0.00	0.00	351.97
36500	PETALUMA HIGH 1992 BC	90013570	0.00	30.16	0.00	0.00	30.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	191.07	0.00	0.00	191.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	115.64	0.00	0.00	115.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	221.24	0.00	0.00	221.24
TRA 113-005	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	9,859.30	0.00	0.00	9,859.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.01	0.00	0.00	69.01
21405	LIBERTY ELEM 2004 BON	90013513	0.00	345.07	0.00	0.00	345.07
36500	PETALUMA HIGH 1992 BC	90013570	0.00	73.94	0.00	0.00	73.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	187.32	0.00	0.00	187.32

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39900	SOCO JR COLLEGE 2002	90013556	0.00	118.31	0.00	0.00	118.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	226.76	0.00	0.00	226.76
TRA 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,915.80	0.00	0.00	19,915.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.40	0.00	0.00	139.40
21405	LIBERTY ELEM 2004 BON	90013513	0.00	697.04	0.00	0.00	697.04
36500	PETALUMA HIGH 1992 BC	90013570	0.00	104.10	0.00	0.00	104.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	378.39	0.00	0.00	378.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	233.95	0.00	0.00	233.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	448.00	0.00	0.00	448.00
TRA 113-005	**All-Years Totals:**		**0.00**	**21,916.68**	**0.00**	**0.00**	**21,916.68**
TRA 115-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	167,314.76	0.00	881.45-	166,433.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,171.10	0.00	6.16-	1,164.94
20750	KENWOOD ELEM 2022 BC	90013595	0.00	4,601.02	0.00	24.23-	4,576.79
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,673.06	0.00	8.81-	1,664.25
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,011.57	0.00	15.85-	2,995.72
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,684.68	0.00	24.67-	4,660.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,924.02	0.00	10.13-	1,913.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,680.79	0.00	19.38-	3,661.41
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	4,171.00	0.00	0.00	4,171.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.80-	13.80-
74200	MS-SONOMA MOSQUITO	66040100	0.00	219.00	0.00	0.00	219.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,205.27	0.00	3.15-	19,202.12
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 115-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	6,993.28	0.00	0.00	6,993.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.95	0.00	0.00	48.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	76.92	0.00	0.00	76.92
36703	SR HIGH DIST 2014 BONI	90013575	0.00	129.37	0.00	0.00	129.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.91	0.00	0.00	83.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	160.84	0.00	0.00	160.84
98000	10% PENALTY-TAX COLL	80050300	0.00	749.32	0.00	0.00	749.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,308.04	0.00	881.45-	173,426.59

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,220.05	0.00	6.16-	1,213.89
20750	KENWOOD ELEM 2022 BO	90013595	0.00	4,601.02	0.00	24.23-	4,576.79
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,749.98	0.00	8.81-	1,741.17
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,140.94	0.00	15.85-	3,125.09
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,684.68	0.00	24.67-	4,660.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,007.93	0.00	10.13-	1,997.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,841.63	0.00	19.38-	3,822.25
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	4,171.00	0.00	0.00	4,171.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.80-	13.80-
74200	MS-SONOMA MOSQUITO	66040100	0.00	219.00	0.00	0.00	219.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION AU	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,954.59	0.00	3.15-	19,951.44
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 115-002	**All-Years Totals:**		**0.00**	**220,656.86**	**0.00**	**1,007.63-**	**219,649.23**
TRA 115-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	20,612.15	0.00	2,354.16-	18,257.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	144.28	0.00	16.46-	127.82
20750	KENWOOD ELEM 2022 BO	90013595	0.00	566.82	0.00	64.73-	502.09
36702	SR HIGH DIST 2002 BONI	90013543	0.00	206.11	0.00	23.54-	182.57
36703	SR HIGH DIST 2014 BONI	90013575	0.00	371.01	0.00	42.36-	328.65
36704	SR HIGH DIST 2022 BONI	90013596	0.00	577.13	0.00	65.90-	511.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	237.03	0.00	27.06-	209.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	453.46	0.00	51.78-	401.68
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	128.00	0.00	0.00	128.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.21-	26.21-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 115-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	14,560.69	0.00	2,308.00-	12,252.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.92	0.00	16.15-	85.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	160.16	0.00	25.38-	134.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	269.37	0.00	42.68-	226.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	174.72	0.00	27.69-	147.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	334.89	0.00	53.08-	281.81
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	105.40-	105.40-
TRA 115-003	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	35,172.84	0.00	4,662.16-	30,510.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	246.20	0.00	32.61-	213.59
20750	KENWOOD ELEM 2022 BC	90013595	0.00	566.82	0.00	64.73-	502.09
36702	SR HIGH DIST 2002 BONI	90013543	0.00	366.27	0.00	48.92-	317.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	640.38	0.00	85.04-	555.34
36704	SR HIGH DIST 2022 BONI	90013596	0.00	577.13	0.00	65.90-	511.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	411.75	0.00	54.75-	357.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	788.35	0.00	104.86-	683.49
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	128.00	0.00	0.00	128.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	131.61-	131.61-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 115-003	**All-Years Totals:**		**0.00**	**38,935.74**	**0.00**	**5,250.58-**	**33,685.16**
TRA 120-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,434.53	0.00	0.00	2,434.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.04	0.00	0.00	17.04
20603	MARK WEST ELEM 2002 E	90013514	0.00	65.73	0.00	0.00	65.73
20610	MARK WEST ELEM 2010 E	90013515	0.00	26.77	0.00	0.00	26.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	24.34	0.00	0.00	24.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	43.82	0.00	0.00	43.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	68.16	0.00	0.00	68.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.99	0.00	0.00	27.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.55	0.00	0.00	53.55
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	281.76	0.00	0.00	281.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,434.53	0.00	0.00	2,434.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.04	0.00	0.00	17.04
20603	MARK WEST ELEM 2002 E	90013514	0.00	65.73	0.00	0.00	65.73
20610	MARK WEST ELEM 2010 E	90013515	0.00	26.77	0.00	0.00	26.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	24.34	0.00	0.00	24.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	43.82	0.00	0.00	43.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	68.16	0.00	0.00	68.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.99	0.00	0.00	27.99

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39901	SOCO JR COLLEGE 2014	90013576	0.00	53.55	0.00	0.00	53.55
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	281.76	0.00	0.00	281.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-004	**All-Years Totals:**		**0.00**	**3,119.36**	**0.00**	**0.00**	**3,119.36**

TRA 120-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	51,097.66	0.00	8,070.14-	43,027.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	357.62	0.00	56.47-	301.15
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,379.58	0.00	217.87-	1,161.71
20610	MARK WEST ELEM 2010 E	90013515	0.00	562.02	0.00	88.74-	473.28
36702	SR HIGH DIST 2002 BONI	90013543	0.00	510.92	0.00	80.68-	430.24
36703	SR HIGH DIST 2014 BONI	90013575	0.00	919.69	0.00	145.22-	774.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,430.68	0.00	225.92-	1,204.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	587.57	0.00	92.78-	494.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,124.09	0.00	177.53-	946.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	416.28	0.00	0.00	416.28
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	118.62-	118.62-
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,564.91	0.00	0.00	2,564.91
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 120-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,034.04	0.00	1,084.27-	10,949.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	84.20	0.00	7.58-	76.62
20603	MARK WEST ELEM 2002 E	90013514	0.00	324.90	0.00	29.27-	295.63
20610	MARK WEST ELEM 2010 E	90013515	0.00	132.34	0.00	11.92-	120.42
36702	SR HIGH DIST 2002 BONI	90013543	0.00	132.34	0.00	11.92-	120.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	222.61	0.00	20.05-	202.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	144.38	0.00	13.01-	131.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	276.76	0.00	24.93-	251.83
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	42.20-	42.20-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,222.69	0.00	0.00	1,222.69
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 120-007 Total All Years

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00001	PROP 13 TAX RATE		0.00	63,131.70	0.00	9,154.41-	53,977.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	441.82	0.00	64.05-	377.77
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,704.48	0.00	247.14-	1,457.34
20610	MARK WEST ELEM 2010 E	90013515	0.00	694.36	0.00	100.66-	593.70
36702	SR HIGH DIST 2002 BONI	90013543	0.00	643.26	0.00	92.60-	550.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,142.30	0.00	165.27-	977.03
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,430.68	0.00	225.92-	1,204.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	731.95	0.00	105.79-	626.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,400.85	0.00	202.46-	1,198.39
53900	SO CO FIRE DIST SPEC T	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	416.28	0.00	0.00	416.28
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	160.82-	160.82-
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,787.60	0.00	0.00	3,787.60
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 120-007	**All-Years Totals:**		**0.00**	**76,499.28**	**0.00**	**10,519.12-**	**65,980.16**

TRA 120-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,982.40	0.00	0.00	3,982.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.87	0.00	0.00	27.87
20603	MARK WEST ELEM 2002 E	90013514	0.00	107.52	0.00	0.00	107.52
20610	MARK WEST ELEM 2010 E	90013515	0.00	43.80	0.00	0.00	43.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	39.82	0.00	0.00	39.82
36703	SR HIGH DIST 2014 BONI	90013575	0.00	71.68	0.00	0.00	71.68
36704	SR HIGH DIST 2022 BONI	90013596	0.00	111.50	0.00	0.00	111.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.79	0.00	0.00	45.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.61	0.00	0.00	87.61
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	97.45	0.00	0.00	97.45
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	778.75	0.00	0.00	778.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	544.29	0.00	0.00	544.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-009 Total All Years

00001	PROP 13 TAX RATE		0.00	3,982.40	0.00	0.00	3,982.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.87	0.00	0.00	27.87
20603	MARK WEST ELEM 2002 E	90013514	0.00	107.52	0.00	0.00	107.52
20610	MARK WEST ELEM 2010 E	90013515	0.00	43.80	0.00	0.00	43.80

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	39.82	0.00	0.00	39.82
36703	SR HIGH DIST 2014 BONI	90013575	0.00	71.68	0.00	0.00	71.68
36704	SR HIGH DIST 2022 BONI	90013596	0.00	111.50	0.00	0.00	111.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.79	0.00	0.00	45.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.61	0.00	0.00	87.61
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	97.45	0.00	0.00	97.45
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	778.75	0.00	0.00	778.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	544.29	0.00	0.00	544.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-009	**All-Years Totals:**		**0.00**	**6,007.23**	**0.00**	**0.00**	**6,007.23**

TRA 120-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,189.38	0.00	0.00	2,189.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.32	0.00	0.00	15.32
20603	MARK WEST ELEM 2002 E	90013514	0.00	59.10	0.00	0.00	59.10
20610	MARK WEST ELEM 2010 E	90013515	0.00	24.08	0.00	0.00	24.08
36702	SR HIGH DIST 2002 BONI	90013543	0.00	24.08	0.00	0.00	24.08
36703	SR HIGH DIST 2014 BONI	90013575	0.00	40.50	0.00	0.00	40.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.26	0.00	0.00	26.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.34	0.00	0.00	50.34
98000	10% PENALTY-TAX COLL	80050300	0.00	242.90	0.00	0.00	242.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-012 Total All Years

00001	PROP 13 TAX RATE		0.00	2,189.38	0.00	0.00	2,189.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.32	0.00	0.00	15.32
20603	MARK WEST ELEM 2002 E	90013514	0.00	59.10	0.00	0.00	59.10
20610	MARK WEST ELEM 2010 E	90013515	0.00	24.08	0.00	0.00	24.08
36702	SR HIGH DIST 2002 BONI	90013543	0.00	24.08	0.00	0.00	24.08
36703	SR HIGH DIST 2014 BONI	90013575	0.00	40.50	0.00	0.00	40.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.26	0.00	0.00	26.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.34	0.00	0.00	50.34
98000	10% PENALTY-TAX COLL	80050300	0.00	242.90	0.00	0.00	242.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-012	**All-Years Totals:**		**0.00**	**2,691.96**	**0.00**	**0.00**	**2,691.96**

TRA 120-018 Tax Year 2023

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00001	PROP 13 TAX RATE		0.00	57,591.61	0.00	112.00-	57,479.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	403.12	0.00	0.78-	402.34
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,554.96	0.00	3.02-	1,551.94
20610	MARK WEST ELEM 2010 E	90013515	0.00	633.49	0.00	1.22-	632.27
36702	SR HIGH DIST 2002 BONI	90013543	0.00	575.90	0.00	1.12-	574.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,036.64	0.00	2.00-	1,034.64
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,612.55	0.00	3.12-	1,609.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	662.29	0.00	1.28-	661.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,267.00	0.00	2.46-	1,264.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	528.75	0.00	0.00	528.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,860.43	0.00	0.00	1,860.43
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	3,177.30	0.00	0.00	3,177.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,469.89	0.00	0.00	1,469.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-018 Total All Years

00001	PROP 13 TAX RATE		0.00	57,591.61	0.00	112.00-	57,479.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	403.12	0.00	0.78-	402.34
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,554.96	0.00	3.02-	1,551.94
20610	MARK WEST ELEM 2010 E	90013515	0.00	633.49	0.00	1.22-	632.27
36702	SR HIGH DIST 2002 BONI	90013543	0.00	575.90	0.00	1.12-	574.78
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,036.64	0.00	2.00-	1,034.64
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,612.55	0.00	3.12-	1,609.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	662.29	0.00	1.28-	661.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,267.00	0.00	2.46-	1,264.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	528.75	0.00	0.00	528.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,860.43	0.00	0.00	1,860.43
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	3,177.30	0.00	0.00	3,177.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,469.89	0.00	0.00	1,469.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-018 All-Years Totals:			**0.00**	**72,441.93**	**0.00**	**127.00-**	**72,314.93**

TRA 120-026 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,078.64	0.00	0.00	17,078.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.53	0.00	0.00	119.53
20603	MARK WEST ELEM 2002 E	90013514	0.00	461.09	0.00	0.00	461.09
20610	MARK WEST ELEM 2010 E	90013515	0.00	187.85	0.00	0.00	187.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONI	90013543	0.00	170.77	0.00	0.00	170.77
36703	SR HIGH DIST 2014 BONI	90013575	0.00	307.39	0.00	0.00	307.39
36704	SR HIGH DIST 2022 BONI	90013596	0.00	478.17	0.00	0.00	478.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	196.39	0.00	0.00	196.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	375.71	0.00	0.00	375.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,215.00	0.00	0.00	1,215.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	767.47	0.00	0.00	767.47
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	5,133.52	0.00	0.00	5,133.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,515.11	0.00	0.00	1,515.11
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	17,078.64	0.00	0.00	17,078.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.53	0.00	0.00	119.53
20603	MARK WEST ELEM 2002 E	90013514	0.00	461.09	0.00	0.00	461.09
20610	MARK WEST ELEM 2010 E	90013515	0.00	187.85	0.00	0.00	187.85
36702	SR HIGH DIST 2002 BONI	90013543	0.00	170.77	0.00	0.00	170.77
36703	SR HIGH DIST 2014 BONI	90013575	0.00	307.39	0.00	0.00	307.39
36704	SR HIGH DIST 2022 BONI	90013596	0.00	478.17	0.00	0.00	478.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	196.39	0.00	0.00	196.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	375.71	0.00	0.00	375.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,215.00	0.00	0.00	1,215.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	767.47	0.00	0.00	767.47
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	5,133.52	0.00	0.00	5,133.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,515.11	0.00	0.00	1,515.11
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 120-026	**All-Years Totals:**		**0.00**	**28,126.64**	**0.00**	**0.00**	**28,126.64**
TRA 120-028	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,785.28	0.00	1,642.00-	8,143.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.48	0.00	11.49-	56.99
20603	MARK WEST ELEM 2002 E	90013514	0.00	264.20	0.00	44.33-	219.87
20610	MARK WEST ELEM 2010 E	90013515	0.00	107.62	0.00	18.05-	89.57
36702	SR HIGH DIST 2002 BONI	90013543	0.00	97.84	0.00	16.42-	81.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	176.12	0.00	29.54-	146.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	273.98	0.00	45.96-	228.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	112.50	0.00	18.87-	93.63

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39901	SOCO JR COLLEGE 2014	90013576	0.00	215.26	0.00	36.12-	179.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	272.88	0.00	0.00	272.88
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.40-	20.40-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,156.30	0.00	0.00	1,156.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-028	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,550.80	0.00	0.00	3,550.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.84	0.00	0.00	24.84
20603	MARK WEST ELEM 2002 E	90013514	0.00	95.86	0.00	0.00	95.86
20610	MARK WEST ELEM 2010 E	90013515	0.00	39.04	0.00	0.00	39.04
36702	SR HIGH DIST 2002 BONI	90013543	0.00	39.04	0.00	0.00	39.04
36703	SR HIGH DIST 2014 BONI	90013575	0.00	65.68	0.00	0.00	65.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.60	0.00	0.00	42.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.66	0.00	0.00	81.66
98000	10% PENALTY-TAX COLL	80050300	0.00	393.94	0.00	0.00	393.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,336.08	0.00	1,642.00-	11,694.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.32	0.00	11.49-	81.83
20603	MARK WEST ELEM 2002 E	90013514	0.00	360.06	0.00	44.33-	315.73
20610	MARK WEST ELEM 2010 E	90013515	0.00	146.66	0.00	18.05-	128.61
36702	SR HIGH DIST 2002 BONI	90013543	0.00	136.88	0.00	16.42-	120.46
36703	SR HIGH DIST 2014 BONI	90013575	0.00	241.80	0.00	29.54-	212.26
36704	SR HIGH DIST 2022 BONI	90013596	0.00	273.98	0.00	45.96-	228.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.10	0.00	18.87-	136.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	296.92	0.00	36.12-	260.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	272.88	0.00	0.00	272.88
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.40-	20.40-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,550.24	0.00	0.00	1,550.24
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 120-028	**All-Years Totals:**		**0.00**	**17,112.92**	**0.00**	**1,883.18-**	**15,229.74**

TRA 120-029 **Tax Year 2023**

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00001	PROP 13 TAX RATE		0.00	14,282.36	0.00	736.24-	13,546.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.95	0.00	5.14-	94.81
20603	MARK WEST ELEM 2002 E	90013514	0.00	385.59	0.00	19.87-	365.72
20610	MARK WEST ELEM 2010 E	90013515	0.00	157.08	0.00	8.08-	149.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	142.80	0.00	7.36-	135.44
36703	SR HIGH DIST 2014 BONI	90013575	0.00	257.05	0.00	13.23-	243.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	399.88	0.00	20.59-	379.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.21	0.00	8.45-	155.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	314.19	0.00	16.19-	298.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	485.78	0.00	0.00	485.78
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	4,361.00	0.00	0.00	4,361.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,151.68	0.00	0.00	2,151.68
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 120-029	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	612.00-	612.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.28-	4.28-
20603	MARK WEST ELEM 2002 E	90013514	0.00	0.00	0.00	16.52-	16.52-
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.00	0.00	6.73-	6.73-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	6.73-	6.73-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	11.32-	11.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	7.34-	7.34-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	14.07-	14.07-
TRA 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,282.36	0.00	1,348.24-	12,934.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.95	0.00	9.42-	90.53
20603	MARK WEST ELEM 2002 E	90013514	0.00	385.59	0.00	36.39-	349.20
20610	MARK WEST ELEM 2010 E	90013515	0.00	157.08	0.00	14.81-	142.27
36702	SR HIGH DIST 2002 BONI	90013543	0.00	142.80	0.00	14.09-	128.71
36703	SR HIGH DIST 2014 BONI	90013575	0.00	257.05	0.00	24.55-	232.50
36704	SR HIGH DIST 2022 BONI	90013596	0.00	399.88	0.00	20.59-	379.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.21	0.00	15.79-	148.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	314.19	0.00	30.26-	283.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	485.78	0.00	0.00	485.78
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	4,361.00	0.00	0.00	4,361.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	0.00	0.00	48.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	2,151.68	0.00	0.00	2,151.68
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 120-029	**All-Years Totals:**		**0.00**	**23,788.82**	**0.00**	**1,514.14-**	**22,274.68**
TRA 120-036	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,567.38	0.00	0.00	4,567.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.96	0.00	0.00	31.96
20603	MARK WEST ELEM 2002 E	90013514	0.00	123.30	0.00	0.00	123.30
20610	MARK WEST ELEM 2010 E	90013515	0.00	50.24	0.00	0.00	50.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	45.66	0.00	0.00	45.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	82.20	0.00	0.00	82.20
36704	SR HIGH DIST 2022 BONI	90013596	0.00	127.88	0.00	0.00	127.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.52	0.00	0.00	52.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.48	0.00	0.00	100.48
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	273.16	0.00	0.00	273.16
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	1,246.00	0.00	0.00	1,246.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	679.22	0.00	0.00	679.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,567.38	0.00	0.00	4,567.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.96	0.00	0.00	31.96
20603	MARK WEST ELEM 2002 E	90013514	0.00	123.30	0.00	0.00	123.30
20610	MARK WEST ELEM 2010 E	90013515	0.00	50.24	0.00	0.00	50.24
36702	SR HIGH DIST 2002 BONI	90013543	0.00	45.66	0.00	0.00	45.66
36703	SR HIGH DIST 2014 BONI	90013575	0.00	82.20	0.00	0.00	82.20
36704	SR HIGH DIST 2022 BONI	90013596	0.00	127.88	0.00	0.00	127.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.52	0.00	0.00	52.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.48	0.00	0.00	100.48
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	273.16	0.00	0.00	273.16
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	1,246.00	0.00	0.00	1,246.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	679.22	0.00	0.00	679.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-036	**All-Years Totals:**		**0.00**	**7,491.50**	**0.00**	**0.00**	**7,491.50**

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TRA 120-038	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,006.16	0.00	0.00	2,006.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.04	0.00	0.00	14.04
20603	MARK WEST ELEM 2002 E	90013514	0.00	54.16	0.00	0.00	54.16
20610	MARK WEST ELEM 2010 E	90013515	0.00	22.06	0.00	0.00	22.06
36702	SR HIGH DIST 2002 BONI	90013543	0.00	20.06	0.00	0.00	20.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	36.11	0.00	0.00	36.11
36704	SR HIGH DIST 2022 BONI	90013596	0.00	56.17	0.00	0.00	56.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.07	0.00	0.00	23.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.13	0.00	0.00	44.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	67.75	0.00	0.00	67.75
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	623.00	0.00	0.00	623.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	301.24	0.00	0.00	301.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,006.16	0.00	0.00	2,006.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.04	0.00	0.00	14.04
20603	MARK WEST ELEM 2002 E	90013514	0.00	54.16	0.00	0.00	54.16
20610	MARK WEST ELEM 2010 E	90013515	0.00	22.06	0.00	0.00	22.06
36702	SR HIGH DIST 2002 BONI	90013543	0.00	20.06	0.00	0.00	20.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	36.11	0.00	0.00	36.11
36704	SR HIGH DIST 2022 BONI	90013596	0.00	56.17	0.00	0.00	56.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.07	0.00	0.00	23.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.13	0.00	0.00	44.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	67.75	0.00	0.00	67.75
72500	AIRPT-LRKFLD-WIK SAN J	33100100	0.00	623.00	0.00	0.00	623.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	301.24	0.00	0.00	301.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-038	**All-Years Totals:**		**0.00**	**3,333.70**	**0.00**	**0.00**	**3,333.70**
TRA 120-050	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,793.19	0.00	0.00	4,793.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.54	0.00	0.00	33.54

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20603	MARK WEST ELEM 2002 E	90013514	0.00	129.41	0.00	0.00	129.41
20610	MARK WEST ELEM 2010 E	90013515	0.00	52.72	0.00	0.00	52.72
36702	SR HIGH DIST 2002 BONE	90013543	0.00	47.92	0.00	0.00	47.92
36703	SR HIGH DIST 2014 BONE	90013575	0.00	86.27	0.00	0.00	86.27
36704	SR HIGH DIST 2022 BONE	90013596	0.00	134.20	0.00	0.00	134.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.11	0.00	0.00	55.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.44	0.00	0.00	105.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	140.54	0.00	0.00	140.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	568.98	0.00	0.00	568.98
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,793.19	0.00	0.00	4,793.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.54	0.00	0.00	33.54
20603	MARK WEST ELEM 2002 E	90013514	0.00	129.41	0.00	0.00	129.41
20610	MARK WEST ELEM 2010 E	90013515	0.00	52.72	0.00	0.00	52.72
36702	SR HIGH DIST 2002 BONE	90013543	0.00	47.92	0.00	0.00	47.92
36703	SR HIGH DIST 2014 BONE	90013575	0.00	86.27	0.00	0.00	86.27
36704	SR HIGH DIST 2022 BONE	90013596	0.00	134.20	0.00	0.00	134.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.11	0.00	0.00	55.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.44	0.00	0.00	105.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	140.54	0.00	0.00	140.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	568.98	0.00	0.00	568.98
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-050	**All-Years Totals:**		**0.00**	**6,298.82**	**0.00**	**0.00**	**6,298.82**
TRA 125-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	8,575.42	0.00	0.00	8,575.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.00	0.00	0.00	60.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	21.41	0.00	0.00	21.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	85.73	0.00	0.00	85.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	214.36	0.00	0.00	214.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.59	0.00	0.00	98.59

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39901	SOCO JR COLLEGE 2014	90013576	0.00	188.65	0.00	0.00	188.65
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	36.90	0.00	0.00	36.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	967.56	0.00	0.00	967.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,575.42	0.00	0.00	8,575.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.00	0.00	0.00	60.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	21.41	0.00	0.00	21.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	85.73	0.00	0.00	85.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	214.36	0.00	0.00	214.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.59	0.00	0.00	98.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	188.65	0.00	0.00	188.65
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	36.90	0.00	0.00	36.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	967.56	0.00	0.00	967.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 125-002	**All-Years Totals:**		**0.00**	**10,818.62**	**0.00**	**0.00**	**10,818.62**
TRA 125-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	18,810.96	0.00	0.00	18,810.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	131.67	0.00	0.00	131.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	47.02	0.00	0.00	47.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	188.10	0.00	0.00	188.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	470.27	0.00	0.00	470.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	216.32	0.00	0.00	216.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	413.84	0.00	0.00	413.84
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.27	0.00	0.00	21.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	2,039.74	0.00	0.00	2,039.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,810.96	0.00	0.00	18,810.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	131.67	0.00	0.00	131.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	47.02	0.00	0.00	47.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	188.10	0.00	0.00	188.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	470.27	0.00	0.00	470.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	216.32	0.00	0.00	216.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	413.84	0.00	0.00	413.84
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.27	0.00	0.00	21.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,039.74	0.00	0.00	2,039.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 125-004	**All-Years Totals:**		**0.00**	**22,457.19**	**0.00**	**0.00**	**22,457.19**
TRA 125-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,341.70	0.00	2,003.91-	11,337.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.26	0.00	14.01-	79.25
36810	WEST SOCO HIGH 2010 C	90013536	0.00	33.25	0.00	4.99-	28.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	133.33	0.00	20.02-	113.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	333.47	0.00	50.09-	283.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	153.33	0.00	23.03-	130.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	293.40	0.00	44.07-	249.33
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.27-	20.27-
74201	MS-SONOMA MOSQUITO	66040200	0.00	123.39	0.00	0.00	123.39
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AU	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,387.77	0.00	0.00	1,387.77
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,341.70	0.00	2,003.91-	11,337.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.26	0.00	14.01-	79.25
36810	WEST SOCO HIGH 2010 C	90013536	0.00	33.25	0.00	4.99-	28.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	133.33	0.00	20.02-	113.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	333.47	0.00	50.09-	283.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	153.33	0.00	23.03-	130.30

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39901	SOCO JR COLLEGE 2014	90013576	0.00	293.40	0.00	44.07-	249.33
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.27-	20.27-
74201	MS-SONOMA MOSQUITO	66040200	0.00	123.39	0.00	0.00	123.39
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AU	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,387.77	0.00	0.00	1,387.77
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 125-007	**All-Years Totals:**		**0.00**	**16,760.40**	**0.00**	**2,180.39-**	**14,580.01**
TRA 125-011	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,320.23	0.00	1,368.16-	8,952.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.22	0.00	9.57-	62.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	25.78	0.00	3.42-	22.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	103.18	0.00	13.68-	89.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	257.97	0.00	34.20-	223.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.65	0.00	15.73-	102.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	227.01	0.00	30.09-	196.92
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.12-	16.12-
74201	MS-SONOMA MOSQUITO	66040200	0.00	98.84	0.00	0.00	98.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,040.26	0.00	73.74-	966.52
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,320.23	0.00	1,368.16-	8,952.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.22	0.00	9.57-	62.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	25.78	0.00	3.42-	22.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	103.18	0.00	13.68-	89.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	257.97	0.00	34.20-	223.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.65	0.00	15.73-	102.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	227.01	0.00	30.09-	196.92
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.12-	16.12-
74201	MS-SONOMA MOSQUITO	66040200	0.00	98.84	0.00	0.00	98.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,040.26	0.00	73.74-	966.52
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 125-011	**All-Years Totals:**		**0.00**	**12,617.14**	**0.00**	**1,564.71-**	**11,052.43**

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TRA 130-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,217.57	0.00	0.00	3,217.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.51	0.00	0.00	22.51
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.03	0.00	0.00	8.03
18601	OAK GROVE ELEM 2014 E	90013573	0.00	67.55	0.00	0.00	67.55
18602	OAK GROVE ELEM 2018 E	90013530	0.00	104.55	0.00	0.00	104.55
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.03	0.00	0.00	8.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.16	0.00	0.00	32.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	80.42	0.00	0.00	80.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.98	0.00	0.00	36.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.77	0.00	0.00	70.77
54000	GRATON FIRE SPEC TAX	64080100	0.00	375.00	0.00	0.00	375.00
71500	GRATON CSD	62030100	0.00	2,361.54	0.00	0.00	2,361.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	659.07	0.00	0.00	659.07
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,217.57	0.00	0.00	3,217.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.51	0.00	0.00	22.51
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	8.03	0.00	0.00	8.03
18601	OAK GROVE ELEM 2014 E	90013573	0.00	67.55	0.00	0.00	67.55
18602	OAK GROVE ELEM 2018 E	90013530	0.00	104.55	0.00	0.00	104.55
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.03	0.00	0.00	8.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.16	0.00	0.00	32.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	80.42	0.00	0.00	80.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.98	0.00	0.00	36.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.77	0.00	0.00	70.77
54000	GRATON FIRE SPEC TAX	64080100	0.00	375.00	0.00	0.00	375.00
71500	GRATON CSD	62030100	0.00	2,361.54	0.00	0.00	2,361.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	659.07	0.00	0.00	659.07
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 130-001	**All-Years Totals:**		**0.00**	**7,389.33**	**0.00**	**0.00**	**7,389.33**

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TRA 130-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	20,804.00	0.00	0.00	20,804.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	145.59	0.00	0.00	145.59
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	51.99	0.00	0.00	51.99
18601	OAK GROVE ELEM 2014 E	90013573	0.00	436.85	0.00	0.00	436.85
18602	OAK GROVE ELEM 2018 E	90013530	0.00	676.11	0.00	0.00	676.11
36810	WEST SOCO HIGH 2010 (	90013536	0.00	51.99	0.00	0.00	51.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	208.01	0.00	0.00	208.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	520.07	0.00	0.00	520.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	239.19	0.00	0.00	239.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	457.65	0.00	0.00	457.65
54000	GRATON FIRE SPEC TAX	64080100	0.00	975.00	0.00	0.00	975.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	304.85	0.00	0.00	304.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,811.00	0.00	0.00	1,811.00
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,804.00	0.00	0.00	20,804.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	145.59	0.00	0.00	145.59
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	51.99	0.00	0.00	51.99
18601	OAK GROVE ELEM 2014 E	90013573	0.00	436.85	0.00	0.00	436.85
18602	OAK GROVE ELEM 2018 E	90013530	0.00	676.11	0.00	0.00	676.11
36810	WEST SOCO HIGH 2010 (	90013536	0.00	51.99	0.00	0.00	51.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	208.01	0.00	0.00	208.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	520.07	0.00	0.00	520.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	239.19	0.00	0.00	239.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	457.65	0.00	0.00	457.65
54000	GRATON FIRE SPEC TAX	64080100	0.00	975.00	0.00	0.00	975.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	304.85	0.00	0.00	304.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,811.00	0.00	0.00	1,811.00
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 130-002	**All-Years Totals:**		**0.00**	**27,132.80**	**0.00**	**0.00**	**27,132.80**
TRA 130-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	12,233.44	0.00	0.00	12,233.44

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.61	0.00	0.00	85.61
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	30.57	0.00	0.00	30.57
18601	OAK GROVE ELEM 2014 E	90013573	0.00	256.89	0.00	0.00	256.89
18602	OAK GROVE ELEM 2018 E	90013530	0.00	397.58	0.00	0.00	397.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	30.57	0.00	0.00	30.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	122.32	0.00	0.00	122.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	305.83	0.00	0.00	305.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.66	0.00	0.00	140.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.12	0.00	0.00	269.12
54000	GRATON FIRE SPEC TAX	64080100	0.00	475.00	0.00	0.00	475.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,465.06	0.00	0.00	1,465.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,233.44	0.00	0.00	12,233.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.61	0.00	0.00	85.61
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	30.57	0.00	0.00	30.57
18601	OAK GROVE ELEM 2014 E	90013573	0.00	256.89	0.00	0.00	256.89
18602	OAK GROVE ELEM 2018 E	90013530	0.00	397.58	0.00	0.00	397.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	30.57	0.00	0.00	30.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	122.32	0.00	0.00	122.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	305.83	0.00	0.00	305.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.66	0.00	0.00	140.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.12	0.00	0.00	269.12
54000	GRATON FIRE SPEC TAX	64080100	0.00	475.00	0.00	0.00	475.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,465.06	0.00	0.00	1,465.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 130-004	**All-Years Totals:**		**0.00**	**16,155.80**	**0.00**	**0.00**	**16,155.80**
TRA 130-006	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	20,209.68	0.00	0.00	20,209.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.46	0.00	0.00	141.46
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	50.52	0.00	0.00	50.52

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18601	OAK GROVE ELEM 2014 E	90013573	0.00	424.38	0.00	0.00	424.38
18602	OAK GROVE ELEM 2018 E	90013530	0.00	656.80	0.00	0.00	656.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	50.52	0.00	0.00	50.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	202.08	0.00	0.00	202.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	505.22	0.00	0.00	505.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	232.39	0.00	0.00	232.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	444.60	0.00	0.00	444.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	540.00	0.00	0.00	540.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	504.18	0.00	0.00	504.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	411.58	0.00	0.00	411.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,477.75	0.00	0.00	2,477.75
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,209.68	0.00	0.00	20,209.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.46	0.00	0.00	141.46
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	50.52	0.00	0.00	50.52
18601	OAK GROVE ELEM 2014 E	90013573	0.00	424.38	0.00	0.00	424.38
18602	OAK GROVE ELEM 2018 E	90013530	0.00	656.80	0.00	0.00	656.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	50.52	0.00	0.00	50.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	202.08	0.00	0.00	202.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	505.22	0.00	0.00	505.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	232.39	0.00	0.00	232.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	444.60	0.00	0.00	444.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	540.00	0.00	0.00	540.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	504.18	0.00	0.00	504.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	411.58	0.00	0.00	411.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,477.75	0.00	0.00	2,477.75
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 130-006	**All-Years Totals:**		**0.00**	**27,335.36**	**0.00**	**0.00**	**27,335.36**
TRA 130-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,755.54	0.00	0.00	1,755.54

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.28	0.00	0.00	12.28
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.38	0.00	0.00	4.38
18601	OAK GROVE ELEM 2014 E	90013573	0.00	36.86	0.00	0.00	36.86
18602	OAK GROVE ELEM 2018 E	90013530	0.00	57.05	0.00	0.00	57.05
36810	WEST SOCO HIGH 2010 (	90013536	0.00	4.38	0.00	0.00	4.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17.55	0.00	0.00	17.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	43.88	0.00	0.00	43.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.18	0.00	0.00	20.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.62	0.00	0.00	38.62
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
71500	GRATON CSD	62030100	0.00	787.18	0.00	0.00	787.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	299.79	0.00	0.00	299.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,755.54	0.00	0.00	1,755.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.28	0.00	0.00	12.28
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.38	0.00	0.00	4.38
18601	OAK GROVE ELEM 2014 E	90013573	0.00	36.86	0.00	0.00	36.86
18602	OAK GROVE ELEM 2018 E	90013530	0.00	57.05	0.00	0.00	57.05
36810	WEST SOCO HIGH 2010 (	90013536	0.00	4.38	0.00	0.00	4.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17.55	0.00	0.00	17.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	43.88	0.00	0.00	43.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.18	0.00	0.00	20.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.62	0.00	0.00	38.62
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
71500	GRATON CSD	62030100	0.00	787.18	0.00	0.00	787.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	299.79	0.00	0.00	299.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-009	**All-Years Totals:**		**0.00**	**3,317.74**	**0.00**	**0.00**	**3,317.74**
TRA 130-012	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,898.48	0.00	0.00	3,898.48

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.28	0.00	0.00	27.28
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.12	0.00	0.00	10.12
18601	OAK GROVE ELEM 2014 E	90013573	0.00	77.96	0.00	0.00	77.96
18602	OAK GROVE ELEM 2018 E	90013530	0.00	136.44	0.00	0.00	136.44
36810	WEST SOCO HIGH 2010 (	90013536	0.00	10.90	0.00	0.00	10.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.12	0.00	0.00	33.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.56	0.00	0.00	93.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.78	0.00	0.00	46.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.66	0.00	0.00	89.66
98000	10% PENALTY-TAX COLL	80050300	0.00	442.42	0.00	0.00	442.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-012 Total All Years

00001	PROP 13 TAX RATE		0.00	3,898.48	0.00	0.00	3,898.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.28	0.00	0.00	27.28
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	10.12	0.00	0.00	10.12
18601	OAK GROVE ELEM 2014 E	90013573	0.00	77.96	0.00	0.00	77.96
18602	OAK GROVE ELEM 2018 E	90013530	0.00	136.44	0.00	0.00	136.44
36810	WEST SOCO HIGH 2010 (	90013536	0.00	10.90	0.00	0.00	10.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.12	0.00	0.00	33.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.56	0.00	0.00	93.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.78	0.00	0.00	46.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.66	0.00	0.00	89.66
98000	10% PENALTY-TAX COLL	80050300	0.00	442.42	0.00	0.00	442.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-012	**All-Years Totals:**		**0.00**	**4,886.72**	**0.00**	**0.00**	**4,886.72**

TRA 130-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	38,565.50	0.00	0.00	38,565.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	269.92	0.00	0.00	269.92
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	96.38	0.00	0.00	96.38
18601	OAK GROVE ELEM 2014 E	90013573	0.00	809.83	0.00	0.00	809.83
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1,253.36	0.00	0.00	1,253.36
36810	WEST SOCO HIGH 2010 (	90013536	0.00	96.38	0.00	0.00	96.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	385.62	0.00	0.00	385.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	964.11	0.00	0.00	964.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	443.49	0.00	0.00	443.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	848.40	0.00	0.00	848.40
54000	GRATON FIRE SPEC TAX	64080100	0.00	850.00	0.00	0.00	850.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	261.30	0.00	0.00	261.30

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75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,734.07	0.00	0.00	3,734.07
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 130-013	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,119.32	0.00	0.00	1,119.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.82	0.00	0.00	7.82
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	2.90	0.00	0.00	2.90
18601	OAK GROVE ELEM 2014 E	90013573	0.00	22.38	0.00	0.00	22.38
18602	OAK GROVE ELEM 2018 E	90013530	0.00	39.16	0.00	0.00	39.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.12	0.00	0.00	3.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9.50	0.00	0.00	9.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26.86	0.00	0.00	26.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.42	0.00	0.00	13.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.74	0.00	0.00	25.74
98000	10% PENALTY-TAX COLL	80050300	0.00	127.02	0.00	0.00	127.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,684.82	0.00	0.00	39,684.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	277.74	0.00	0.00	277.74
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	99.28	0.00	0.00	99.28
18601	OAK GROVE ELEM 2014 E	90013573	0.00	832.21	0.00	0.00	832.21
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1,292.52	0.00	0.00	1,292.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	99.50	0.00	0.00	99.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	395.12	0.00	0.00	395.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	990.97	0.00	0.00	990.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	456.91	0.00	0.00	456.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	874.14	0.00	0.00	874.14
54000	GRATON FIRE SPEC TAX	64080100	0.00	850.00	0.00	0.00	850.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	261.30	0.00	0.00	261.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,861.09	0.00	0.00	3,861.09
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 130-013	**All-Years Totals:**		**0.00**	**50,394.60**	**0.00**	**0.00**	**50,394.60**
TRA 136-015	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	449.04-	449.04-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.14-	3.14-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	10.77-	10.77-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	8.98-	8.98-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	1.34-	1.34-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	8.53-	8.53-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.16-	5.16-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	9.87-	9.87-
TRA 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	449.04-	449.04-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.14-	3.14-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	10.77-	10.77-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	8.98-	8.98-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	1.34-	1.34-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	8.53-	8.53-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.16-	5.16-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	9.87-	9.87-
TRA 136-015	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**496.83-**	**496.83-**
TRA 136-017	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	290.70	0.00	0.00	290.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.03	0.00	0.00	2.03
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	6.97	0.00	0.00	6.97
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	5.81	0.00	0.00	5.81
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.87	0.00	0.00	0.87
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.52	0.00	0.00	5.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.34	0.00	0.00	3.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.39	0.00	0.00	6.39
TRA 136-017	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	285.00	0.00	0.00	285.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.99	0.00	0.00	1.99
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.85	0.00	0.00	0.85
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	6.84	0.00	0.00	6.84
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	7.83	0.00	0.00	7.83
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.13	0.00	0.00	2.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.41	0.00	0.00	5.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.42	0.00	0.00	3.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.55	0.00	0.00	6.55
TRA 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	575.70	0.00	0.00	575.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.02	0.00	0.00	4.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.85	0.00	0.00	0.85
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	13.81	0.00	0.00	13.81
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	13.64	0.00	0.00	13.64
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.00	0.00	0.00	3.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.93	0.00	0.00	10.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.94	0.00	0.00	12.94
TRA 136-017	**All-Years Totals:**		**0.00**	**641.65**	**0.00**	**0.00**	**641.65**
TRA 136-024	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	55.71-	55.71-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.38-	0.38-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	1.33-	1.33-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	1.11-	1.11-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.16-	0.16-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	1.05-	1.05-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.22-	1.22-
TRA 136-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	55.71-	55.71-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.38-	0.38-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	1.33-	1.33-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	1.11-	1.11-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.16-	0.16-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	1.05-	1.05-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.22-	1.22-
TRA 136-024	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**61.60-**	**61.60-**
TRA 136-027	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	39,499.40	0.00	0.00	39,499.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	276.46	0.00	0.00	276.46
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	947.95	0.00	0.00	947.95
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	789.96	0.00	0.00	789.96
36500	PETALUMA HIGH 1992 BC	90013570	0.00	118.47	0.00	0.00	118.47
36510	PETALUMA HIGH 2014 BC	90013570	0.00	750.45	0.00	0.00	750.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	454.22	0.00	0.00	454.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	868.96	0.00	0.00	868.96
50710	SCHELL VISTA FIRE PARC	64150100	0.00	620.62	0.00	0.00	620.62

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58401	PETALUMA VALLEY GSA I	71100100	0.00	641.78	0.00	0.00	641.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,526.59	0.00	0.00	4,526.59
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 136-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,499.40	0.00	0.00	39,499.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	276.46	0.00	0.00	276.46
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	947.95	0.00	0.00	947.95
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	789.96	0.00	0.00	789.96
36500	PETALUMA HIGH 1992 BC	90013570	0.00	118.47	0.00	0.00	118.47
36510	PETALUMA HIGH 2014 BC	90013570	0.00	750.45	0.00	0.00	750.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	454.22	0.00	0.00	454.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	868.96	0.00	0.00	868.96
50710	SCHELL VISTA FIRE PAR(	64150100	0.00	620.62	0.00	0.00	620.62
58401	PETALUMA VALLEY GSA I	71100100	0.00	641.78	0.00	0.00	641.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AU	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,526.59	0.00	0.00	4,526.59
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 136-027	**All-Years Totals:**		**0.00**	**49,932.86**	**0.00**	**0.00**	**49,932.86**
TRA 138-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,820.70	0.00	56.00-	1,764.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.74	0.00	0.39-	12.35
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.28	0.00	0.22-	7.06
18110	PETALUMA ELEM 2014 BC	90013569	0.00	23.66	0.00	0.72-	22.94
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.46	0.00	0.16-	5.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	34.59	0.00	1.06-	33.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.93	0.00	0.64-	20.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.05	0.00	1.23-	38.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	209.24	0.00	0.00	209.24

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TRA 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,820.70	0.00	56.00-	1,764.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.74	0.00	0.39-	12.35
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.28	0.00	0.22-	7.06
18110	PETALUMA ELEM 2014 BC	90013569	0.00	23.66	0.00	0.72-	22.94
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.46	0.00	0.16-	5.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	34.59	0.00	1.06-	33.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.93	0.00	0.64-	20.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.05	0.00	1.23-	38.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	209.24	0.00	0.00	209.24
TRA 138-000	**All-Years Totals:**		**0.00**	**2,301.65**	**0.00**	**60.42-**	**2,241.23**
TRA 138-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	9,571.65	0.00	0.00	9,571.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.99	0.00	0.00	66.99
18100	PETALUMA ELEM 1991 BC	90013519	0.00	38.28	0.00	0.00	38.28
18110	PETALUMA ELEM 2014 BC	90013569	0.00	124.42	0.00	0.00	124.42
36500	PETALUMA HIGH 1992 BC	90013570	0.00	28.71	0.00	0.00	28.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	181.85	0.00	0.00	181.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.07	0.00	0.00	110.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	210.56	0.00	0.00	210.56
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	15.00	0.00	0.00	15.00
72100	PENNGROVE SAN ZONE	33120100	0.00	1,776.60	0.00	0.00	1,776.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	651.55	0.00	0.00	651.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-007	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	5,317.13	0.00	0.00	5,317.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.21	0.00	0.00	37.21

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18100	PETALUMA ELEM 1991 BC	90013519	0.00	37.21	0.00	0.00	37.21
18110	PETALUMA ELEM 2014 BC	90013569	0.00	85.07	0.00	0.00	85.07
36500	PETALUMA HIGH 1992 BC	90013570	0.00	39.87	0.00	0.00	39.87
36510	PETALUMA HIGH 2014 BC	90013570	0.00	101.02	0.00	0.00	101.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.80	0.00	0.00	63.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.29	0.00	0.00	122.29
TRA 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,888.78	0.00	0.00	14,888.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.20	0.00	0.00	104.20
18100	PETALUMA ELEM 1991 BC	90013519	0.00	75.49	0.00	0.00	75.49
18110	PETALUMA ELEM 2014 BC	90013569	0.00	209.49	0.00	0.00	209.49
36500	PETALUMA HIGH 1992 BC	90013570	0.00	68.58	0.00	0.00	68.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	282.87	0.00	0.00	282.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	173.87	0.00	0.00	173.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	332.85	0.00	0.00	332.85
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	15.00	0.00	0.00	15.00
72100	PENNGROVE SAN ZONE	33120100	0.00	1,776.60	0.00	0.00	1,776.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	651.55	0.00	0.00	651.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-007	**All-Years Totals:**		**0.00**	**18,845.28**	**0.00**	**0.00**	**18,845.28**
TRA 138-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,236.44	345.03-	56.00-	4,835.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.64	2.41-	0.39-	33.84
18100	PETALUMA ELEM 1991 BC	90013519	0.00	20.94	1.38-	0.22-	19.34
18110	PETALUMA ELEM 2014 BC	90013569	0.00	68.06	4.48-	0.72-	62.86
36500	PETALUMA HIGH 1992 BC	90013570	0.00	15.68	1.03-	0.16-	14.49
36510	PETALUMA HIGH 2014 BC	90013570	0.00	99.48	6.55-	1.06-	91.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.20	3.96-	0.64-	55.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.20	7.59-	1.23-	106.38
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	165.50-	0.00	496.50
72100	PENNGROVE SAN ZONE	33120100	0.00	3,948.00	987.00-	0.00	2,961.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	6.00-	0.00	18.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00

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96200	SF BAY RESTORATION AU	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	889.85	153.69-	0.00	736.16
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,236.44	345.03-	56.00-	4,835.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.64	2.41-	0.39-	33.84
18100	PETALUMA ELEM 1991 BC	90013519	0.00	20.94	1.38-	0.22-	19.34
18110	PETALUMA ELEM 2014 BC	90013569	0.00	68.06	4.48-	0.72-	62.86
36500	PETALUMA HIGH 1992 BC	90013570	0.00	15.68	1.03-	0.16-	14.49
36510	PETALUMA HIGH 2014 BC	90013570	0.00	99.48	6.55-	1.06-	91.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.20	3.96-	0.64-	55.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.20	7.59-	1.23-	106.38
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	165.50-	0.00	496.50
72100	PENNGROVE SAN ZONE	33120100	0.00	3,948.00	987.00-	0.00	2,961.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	6.00-	0.00	18.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	889.85	153.69-	0.00	736.16
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 138-008	**All-Years Totals:**		**0.00**	**11,365.49**	**1,710.62-**	**60.42-**	**9,594.45**
TRA 138-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	34,313.69	3,920.72-	112.00-	30,280.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	240.14	27.44-	0.78-	211.92
18100	PETALUMA ELEM 1991 BC	90013519	0.00	137.21	15.68-	0.44-	121.09
18110	PETALUMA ELEM 2014 BC	90013569	0.00	446.03	50.96-	1.44-	393.63
36500	PETALUMA HIGH 1992 BC	90013570	0.00	102.88	11.76-	0.32-	90.80
36510	PETALUMA HIGH 2014 BC	90013570	0.00	651.90	74.48-	2.12-	575.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	394.56	45.08-	1.28-	348.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	754.86	86.24-	2.46-	666.16
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,820.50	331.00-	0.00	1,489.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	100.00	40.00-	0.00	60.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	24.00-	0.00	72.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	412.50	75.00-	0.00	337.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	275.00	50.00-	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	12.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,981.07	476.42-	0.00	3,504.65
98500	COST-TAX COLL	11010202	0.00	200.00	20.00-	0.00	180.00

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TRA 138-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,520.40	0.00	0.00	1,520.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.64	0.00	0.00	10.64
18100	PETALUMA ELEM 1991 BC	90013519	0.00	10.64	0.00	0.00	10.64
18110	PETALUMA ELEM 2014 BC	90013569	0.00	24.32	0.00	0.00	24.32
36500	PETALUMA HIGH 1992 BC	90013570	0.00	11.40	0.00	0.00	11.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.88	0.00	0.00	28.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.24	0.00	0.00	18.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.96	0.00	0.00	34.96
98000	10% PENALTY-TAX COLL	80050300	0.00	165.94	0.00	0.00	165.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-009	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,520.00	0.00	0.00	1,520.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.64	0.00	0.00	10.64
18100	PETALUMA ELEM 1991 BC	90013519	0.00	15.20	0.00	0.00	15.20
18110	PETALUMA ELEM 2014 BC	90013569	0.00	25.84	0.00	0.00	25.84
36500	PETALUMA HIGH 1992 BC	90013570	0.00	13.68	0.00	0.00	13.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	18.24	0.00	0.00	18.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.76	0.00	0.00	19.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.48	0.00	0.00	36.48
98000	10% PENALTY-TAX COLL	80050300	0.00	165.98	0.00	0.00	165.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,354.09	3,920.72-	112.00-	33,321.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	261.42	27.44-	0.78-	233.20
18100	PETALUMA ELEM 1991 BC	90013519	0.00	163.05	15.68-	0.44-	146.93
18110	PETALUMA ELEM 2014 BC	90013569	0.00	496.19	50.96-	1.44-	443.79
36500	PETALUMA HIGH 1992 BC	90013570	0.00	127.96	11.76-	0.32-	115.88
36510	PETALUMA HIGH 2014 BC	90013570	0.00	699.02	74.48-	2.12-	622.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	432.56	45.08-	1.28-	386.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	826.30	86.24-	2.46-	737.60
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,820.50	331.00-	0.00	1,489.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	100.00	40.00-	0.00	60.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	24.00-	0.00	72.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	412.50	75.00-	0.00	337.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	275.00	50.00-	0.00	225.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	12.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,312.99	476.42-	0.00	3,836.57
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00

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TRA 138-009	**All-Years Totals:**		**0.00**	**47,683.58**	**5,260.78-**	**120.84-**	**42,301.96**
TRA 138-012	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,509.66	0.00	0.00	1,509.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.56	0.00	0.00	10.56
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6.02	0.00	0.00	6.02
18110	PETALUMA ELEM 2014 BC	90013569	0.00	19.60	0.00	0.00	19.60
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.50	0.00	0.00	4.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.66	0.00	0.00	28.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.36	0.00	0.00	17.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.20	0.00	0.00	33.20
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	0.00	662.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	260.94	0.00	0.00	260.94
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,509.66	0.00	0.00	1,509.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.56	0.00	0.00	10.56
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6.02	0.00	0.00	6.02
18110	PETALUMA ELEM 2014 BC	90013569	0.00	19.60	0.00	0.00	19.60
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.50	0.00	0.00	4.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.66	0.00	0.00	28.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.36	0.00	0.00	17.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.20	0.00	0.00	33.20
53110	RANCHO ADOBE FIRE PA	64110100	0.00	662.00	0.00	0.00	662.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	260.94	0.00	0.00	260.94
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 138-012	**All-Years Totals:**		**0.00**	**2,910.50**	**0.00**	**0.00**	**2,910.50**
TRA 138-018	**Tax Year 2023**						

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00001	PROP 13 TAX RATE		0.00	1,274.02	0.00	0.00	1,274.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.91	0.00	0.00	8.91
18100	PETALUMA ELEM 1991 BC	90013519	0.00	5.09	0.00	0.00	5.09
18110	PETALUMA ELEM 2014 BC	90013569	0.00	16.56	0.00	0.00	16.56
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.82	0.00	0.00	3.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	24.20	0.00	0.00	24.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.65	0.00	0.00	14.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.02	0.00	0.00	28.02
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	162.82	0.00	0.00	162.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-018 Total All Years

00001	PROP 13 TAX RATE		0.00	1,274.02	0.00	0.00	1,274.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.91	0.00	0.00	8.91
18100	PETALUMA ELEM 1991 BC	90013519	0.00	5.09	0.00	0.00	5.09
18110	PETALUMA ELEM 2014 BC	90013569	0.00	16.56	0.00	0.00	16.56
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.82	0.00	0.00	3.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	24.20	0.00	0.00	24.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.65	0.00	0.00	14.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.02	0.00	0.00	28.02
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	162.82	0.00	0.00	162.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-018 All-Years Totals:			**0.00**	**1,811.09**	**0.00**	**0.00**	**1,811.09**

TRA 138-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,662.04	0.00	0.00	11,662.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.63	0.00	0.00	81.63
18100	PETALUMA ELEM 1991 BC	90013519	0.00	46.64	0.00	0.00	46.64
18110	PETALUMA ELEM 2014 BC	90013569	0.00	151.60	0.00	0.00	151.60

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36500	PETALUMA HIGH 1992 BC	90013570	0.00	34.98	0.00	0.00	34.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	221.57	0.00	0.00	221.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	134.11	0.00	0.00	134.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	256.56	0.00	0.00	256.56
TRA 138-021	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	11,433.36	0.00	0.00	11,433.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.03	0.00	0.00	80.03
18100	PETALUMA ELEM 1991 BC	90013519	0.00	80.03	0.00	0.00	80.03
18110	PETALUMA ELEM 2014 BC	90013569	0.00	182.93	0.00	0.00	182.93
36500	PETALUMA HIGH 1992 BC	90013570	0.00	85.75	0.00	0.00	85.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	217.23	0.00	0.00	217.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.20	0.00	0.00	137.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	262.96	0.00	0.00	262.96
TRA 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,095.40	0.00	0.00	23,095.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	161.66	0.00	0.00	161.66
18100	PETALUMA ELEM 1991 BC	90013519	0.00	126.67	0.00	0.00	126.67
18110	PETALUMA ELEM 2014 BC	90013569	0.00	334.53	0.00	0.00	334.53
36500	PETALUMA HIGH 1992 BC	90013570	0.00	120.73	0.00	0.00	120.73
36510	PETALUMA HIGH 2014 BC	90013570	0.00	438.80	0.00	0.00	438.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	271.31	0.00	0.00	271.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	519.52	0.00	0.00	519.52
TRA 138-021	**All-Years Totals:**		**0.00**	**25,068.62**	**0.00**	**0.00**	**25,068.62**
TRA 138-025	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,038.30	0.00	0.00	4,038.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.26	0.00	0.00	28.26
18100	PETALUMA ELEM 1991 BC	90013519	0.00	16.15	0.00	0.00	16.15
18110	PETALUMA ELEM 2014 BC	90013569	0.00	52.49	0.00	0.00	52.49
36500	PETALUMA HIGH 1992 BC	90013570	0.00	12.11	0.00	0.00	12.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	76.72	0.00	0.00	76.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.44	0.00	0.00	46.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.84	0.00	0.00	88.84
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00

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96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	456.63	0.00	0.00	456.63
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	4,038.30	0.00	0.00	4,038.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.26	0.00	0.00	28.26
18100	PETALUMA ELEM 1991 BC	90013519	0.00	16.15	0.00	0.00	16.15
18110	PETALUMA ELEM 2014 BC	90013569	0.00	52.49	0.00	0.00	52.49
36500	PETALUMA HIGH 1992 BC	90013570	0.00	12.11	0.00	0.00	12.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	76.72	0.00	0.00	76.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.44	0.00	0.00	46.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.84	0.00	0.00	88.84
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	456.63	0.00	0.00	456.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-025	**All-Years Totals:**		**0.00**	**5,042.94**	**0.00**	**0.00**	**5,042.94**
TRA 139-010	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	50,030.44	0.00	266.54-	49,763.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	350.16	0.00	1.86-	348.30
18810	PINER-OLIVET ELEM 201(	90013521	0.00	900.50	0.00	4.78-	895.72
36702	SR HIGH DIST 2002 BONI	90013543	0.00	500.27	0.00	2.66-	497.61
36703	SR HIGH DIST 2014 BONI	90013575	0.00	900.50	0.00	4.78-	895.72
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,400.81	0.00	7.45-	1,393.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	575.32	0.00	3.06-	572.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,100.63	0.00	5.86-	1,094.77
53900	SO CO FIRE DIST SPEC T	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	851.27	0.00	0.00	851.27
58400	SANTA ROSA PLAIN GSA	71120100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,671.31	0.00	0.00	2,671.31
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 139-010	**Tax Year 2022**						

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00001	PROP 13 TAX RATE		0.00	3,290.92	0.00	0.00	3,290.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.02	0.00	0.00	23.02
18810	PINER-OLIVET ELEM 201(	90013521	0.00	59.22	0.00	0.00	59.22
36702	SR HIGH DIST 2002 BONI	90013543	0.00	36.19	0.00	0.00	36.19
36703	SR HIGH DIST 2014 BONI	90013575	0.00	60.87	0.00	0.00	60.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.48	0.00	0.00	39.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.68	0.00	0.00	75.68
98000	10% PENALTY-TAX COLL	80050300	0.00	18.63	0.00	0.00	18.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,321.36	0.00	266.54-	53,054.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	373.18	0.00	1.86-	371.32
18810	PINER-OLIVET ELEM 201(	90013521	0.00	959.72	0.00	4.78-	954.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	536.46	0.00	2.66-	533.80
36703	SR HIGH DIST 2014 BONI	90013575	0.00	961.37	0.00	4.78-	956.59
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,400.81	0.00	7.45-	1,393.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	614.80	0.00	3.06-	611.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,176.31	0.00	5.86-	1,170.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	851.27	0.00	0.00	851.27
58400	SANTA ROSA PLAIN GSA	71120100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION AU	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,689.94	0.00	0.00	2,689.94
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 139-010	**All-Years Totals:**		**0.00**	**63,690.97**	**0.00**	**296.99-**	**63,393.98**
TRA 148-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,641.40-	2,641.40-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	18.48-	18.48-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	55.46-	55.46-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	55.46-	55.46-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	26.41-	26.41-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	47.54-	47.54-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	73.95-	73.95-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	30.37-	30.37-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	58.11-	58.11-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	35.59-	35.59-
TRA 148-000	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,641.40-	2,641.40-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	18.48-	18.48-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	55.46-	55.46-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	55.46-	55.46-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	26.41-	26.41-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	47.54-	47.54-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	73.95-	73.95-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	30.37-	30.37-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	58.11-	58.11-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	35.59-	35.59-
TRA 148-000	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**3,042.77-**	**3,042.77-**
TRA 148-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,900.70	0.00	14,565.60-	8,664.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.28	0.00	101.95-	60.67-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	123.90	0.00	305.87-	181.97-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	123.90	0.00	305.87-	181.97-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	59.00	0.00	145.65-	86.65-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	106.19	0.00	262.18-	155.99-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	165.19	0.00	407.83-	242.64-
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.83	0.00	167.50-	99.67-
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.80	0.00	320.44-	190.64-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	194.52	0.00	0.00	194.52
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	139.02-	139.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	729.53	0.00	829.15-	99.62-
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 148-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,280.00-	14,280.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	99.96-	99.96-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	299.88-	299.88-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	299.88-	299.88-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	157.08-	157.08-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	264.18-	264.18-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	171.36-	171.36-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	328.44-	328.44-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	696.58-	696.58-

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TRA 148-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,900.70	0.00	28,845.60-	22,944.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.28	0.00	201.91-	160.63-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	123.90	0.00	605.75-	481.85-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	123.90	0.00	605.75-	481.85-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	59.00	0.00	302.73-	243.73-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	106.19	0.00	526.36-	420.17-
36704	SR HIGH DIST 2022 BONE	90013596	0.00	165.19	0.00	407.83-	242.64-
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.83	0.00	338.86-	271.03-
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.80	0.00	648.88-	519.08-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	194.52	0.00	0.00	194.52
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	835.60-	835.60-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	729.53	0.00	829.15-	99.62-
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 148-001	**All-Years Totals:**		**0.00**	**8,105.09**	**0.00**	**34,148.42-**	**26,043.33-**
TRA 148-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	86,595.40	0.00	15,468.68-	71,126.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	606.03	0.00	108.24-	497.79
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,818.38	0.00	324.80-	1,493.58
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,818.38	0.00	324.80-	1,493.58
36702	SR HIGH DIST 2002 BONE	90013543	0.00	865.85	0.00	154.64-	711.21
36703	SR HIGH DIST 2014 BONE	90013575	0.00	1,558.62	0.00	278.40-	1,280.22
36704	SR HIGH DIST 2022 BONE	90013596	0.00	2,424.57	0.00	433.08-	1,991.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	995.74	0.00	177.85-	817.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,904.98	0.00	340.27-	1,564.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	495.00	0.00	0.00	495.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,109.14	0.00	0.00	1,109.14
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	206.53-	206.53-
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	1,188.00	0.00	0.00	1,188.00
96200	SF BAY RESTORATION AU	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,354.82	0.00	74.27-	7,280.55
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 148-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	663.00	0.00	1,340.03-	677.03-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.64	0.00	9.37-	4.73-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	13.92	0.00	28.13-	14.21-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	13.92	0.00	28.13-	14.21-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	7.29	0.00	14.74-	7.45-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	12.26	0.00	24.78-	12.52-
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.95	0.00	16.07-	8.12-
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.24	0.00	30.81-	15.57-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	65.79-	65.79-
TRA 148-002	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	59.73-	59.73-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.41-	0.41-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	1.19-	1.19-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	1.25-	1.25-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	0.80-	0.80-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	0.89-	0.89-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.77-	0.77-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.43-	1.43-
TRA 148-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	59.12-	59.12-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.41-	0.41-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	1.18-	1.18-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	1.24-	1.24-
36700	SR HIGH DIST 1991 BONE	90013543	0.00	0.00	0.00	0.44-	0.44-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	0.79-	0.79-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	0.88-	0.88-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.76-	0.76-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.41-	1.41-
TRA 148-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	57.97-	57.97-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.40-	0.40-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	1.15-	1.15-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	1.21-	1.21-
36700	SR HIGH DIST 1991 BONE	90013543	0.00	0.00	0.00	0.81-	0.81-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	0.84-	0.84-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	1.15-	1.15-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.75-	0.75-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.39-	1.39-
TRA 148-002	**Tax Year 2018**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.84-	56.84-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	1.19-	1.19-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	1.36-	1.36-
36700	SR HIGH DIST 1991 BONE	90013543	0.00	0.00	0.00	1.07-	1.07-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	0.85-	0.85-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	1.59-	1.59-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.79-	0.79-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.25-	1.25-
TRA 148-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	55.73-	55.73-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.39-	0.39-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	1.17-	1.17-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	1.56-	1.56-
36700	SR HIGH DIST 1991 BONE	90013543	0.00	0.00	0.00	1.33-	1.33-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	0.83-	0.83-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	1.11-	1.11-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.78-	0.78-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.28-	1.28-
TRA 148-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54.64-	54.64-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.38-	0.38-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	1.20-	1.20-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	1.42-	1.42-
36700	SR HIGH DIST 1991 BONE	90013543	0.00	0.00	0.00	1.42-	1.42-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	0.87-	0.87-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	1.58-	1.58-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.81-	0.81-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.36-	1.36-
TRA 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,258.40	0.00	17,152.74-	70,105.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	610.67	0.00	119.99-	490.68
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,832.30	0.00	360.01-	1,472.29
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,832.30	0.00	360.97-	1,471.33
36700	SR HIGH DIST 1991 BONE	90013543	0.00	0.00	0.00	5.07-	5.07-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	873.14	0.00	174.36-	698.78
36703	SR HIGH DIST 2014 BONE	90013575	0.00	1,570.88	0.00	310.38-	1,260.50
36704	SR HIGH DIST 2022 BONE	90013596	0.00	2,424.57	0.00	433.08-	1,991.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,003.69	0.00	198.58-	805.11

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39901	SOCO JR COLLEGE 2014	90013576	0.00	1,920.22	0.00	379.20-	1,541.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	495.00	0.00	0.00	495.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,109.14	0.00	0.00	1,109.14
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	272.32-	272.32-
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	1,188.00	0.00	0.00	1,188.00
96200	SF BAY RESTORATION AU	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,354.82	0.00	74.27-	7,280.55
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 148-002	**All-Years Totals:**		**0.00**	**110,019.13**	**0.00**	**19,840.97-**	**90,178.16**
TRA 148-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,535.31-	9,535.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	66.74-	66.74-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	200.23-	200.23-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	200.23-	200.23-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	95.35-	95.35-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	171.62-	171.62-
36704	SR HIGH DIST 2022 BONE	90013596	0.00	0.00	0.00	266.98-	266.98-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	109.65-	109.65-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	209.77-	209.77-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	109.99-	109.99-
TRA 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,535.31-	9,535.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	66.74-	66.74-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	0.00	0.00	200.23-	200.23-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	0.00	0.00	200.23-	200.23-
36702	SR HIGH DIST 2002 BONE	90013543	0.00	0.00	0.00	95.35-	95.35-
36703	SR HIGH DIST 2014 BONE	90013575	0.00	0.00	0.00	171.62-	171.62-
36704	SR HIGH DIST 2022 BONE	90013596	0.00	0.00	0.00	266.98-	266.98-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	109.65-	109.65-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	209.77-	209.77-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	109.99-	109.99-
TRA 148-009	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**10,965.87-**	**10,965.87-**
TRA 153-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	30,296.30	0.00	112.00-	30,184.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	212.02	0.00	0.78-	211.24
19410	BENNETT VLY ELEM 201C	90013506	0.00	848.25	0.00	3.12-	845.13

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36702	SR HIGH DIST 2002 BONI	90013543	0.00	302.91	0.00	1.12-	301.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	545.27	0.00	2.00-	543.27
36704	SR HIGH DIST 2022 BONI	90013596	0.00	848.25	0.00	3.12-	845.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	348.35	0.00	1.28-	347.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	666.48	0.00	2.46-	664.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,134.81	0.00	0.00	1,134.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,678.57	0.00	0.00	2,678.57
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,296.30	0.00	112.00-	30,184.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	212.02	0.00	0.78-	211.24
19410	BENNETT VLY ELEM 201C	90013506	0.00	848.25	0.00	3.12-	845.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	302.91	0.00	1.12-	301.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	545.27	0.00	2.00-	543.27
36704	SR HIGH DIST 2022 BONI	90013596	0.00	848.25	0.00	3.12-	845.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	348.35	0.00	1.28-	347.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	666.48	0.00	2.46-	664.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,134.81	0.00	0.00	1,134.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
96200	SF BAY RESTORATION AU	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,678.57	0.00	0.00	2,678.57
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 153-000	**All-Years Totals:**		**0.00**	**38,580.21**	**0.00**	**125.88-**	**38,454.33**
TRA 153-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,218.90	0.00	1,540.83-	8,678.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.54	0.00	10.78-	60.76
19410	BENNETT VLY ELEM 201C	90013506	0.00	286.13	0.00	43.14-	242.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	102.19	0.00	15.40-	86.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	183.95	0.00	27.73-	156.22
36704	SR HIGH DIST 2022 BONI	90013596	0.00	286.13	0.00	43.14-	242.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.52	0.00	17.71-	99.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	224.82	0.00	33.89-	190.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	90.39	0.00	0.00	90.39
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.22-	20.22-

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74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 153-005	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,208.02-	1,208.02-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.45-	8.45-
19410	BENNETT VLY ELEM 2010	90013506	0.00	0.00	0.00	32.61-	32.61-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	13.28-	13.28-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	22.34-	22.34-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	14.49-	14.49-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	27.78-	27.78-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	55.35-	55.35-
TRA 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,218.90	0.00	2,748.85-	7,470.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.54	0.00	19.23-	52.31
19410	BENNETT VLY ELEM 2010	90013506	0.00	286.13	0.00	75.75-	210.38
36702	SR HIGH DIST 2002 BOND	90013543	0.00	102.19	0.00	28.68-	73.51
36703	SR HIGH DIST 2014 BOND	90013575	0.00	183.95	0.00	50.07-	133.88
36704	SR HIGH DIST 2022 BOND	90013596	0.00	286.13	0.00	43.14-	242.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.52	0.00	32.20-	85.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	224.82	0.00	61.67-	163.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	90.39	0.00	0.00	90.39
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	75.57-	75.57-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 153-005	**All-Years Totals:**		**0.00**	**11,627.32**	**0.00**	**3,135.16-**	**8,492.16**
TRA 155-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,850.43	0.00	0.00	6,850.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.95	0.00	0.00	47.95
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	17.11	0.00	0.00	17.11
18500	SEBASTOPOL ELEM 2001	90013525	0.00	143.85	0.00	0.00	143.85
18501	SEBASTOPOL ELEM 2012	90013560	0.00	95.90	0.00	0.00	95.90
18502	SEBASTOPOL ELEM 2020	90013590	0.00	47.95	0.00	0.00	47.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.11	0.00	0.00	17.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	68.50	0.00	0.00	68.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	171.25	0.00	0.00	171.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.76	0.00	0.00	78.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.70	0.00	0.00	150.70

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53900	SO CO FIRE DIST SPEC T	64180700	0.00	630.00	0.00	0.00	630.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	377.46	0.00	0.00	377.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	812.82	0.00	0.00	812.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,850.43	0.00	0.00	6,850.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.95	0.00	0.00	47.95
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	17.11	0.00	0.00	17.11
18500	SEBASTOPOL ELEM 2001	90013525	0.00	143.85	0.00	0.00	143.85
18501	SEBASTOPOL ELEM 2012	90013560	0.00	95.90	0.00	0.00	95.90
18502	SEBASTOPOL ELEM 2020	90013590	0.00	47.95	0.00	0.00	47.95
36810	WEST SOCO HIGH 2010 (	90013536	0.00	17.11	0.00	0.00	17.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	68.50	0.00	0.00	68.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	171.25	0.00	0.00	171.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.76	0.00	0.00	78.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.70	0.00	0.00	150.70
53900	SO CO FIRE DIST SPEC T	64180700	0.00	630.00	0.00	0.00	630.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	377.46	0.00	0.00	377.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	812.82	0.00	0.00	812.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-002	**All-Years Totals:**		**0.00**	**9,867.89**	**0.00**	**0.00**	**9,867.89**
TRA 155-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	26,452.37	0.00	0.00	26,452.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	185.14	0.00	0.00	185.14
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	66.10	0.00	0.00	66.10
18500	SEBASTOPOL ELEM 2001	90013525	0.00	555.46	0.00	0.00	555.46
18501	SEBASTOPOL ELEM 2012	90013560	0.00	370.31	0.00	0.00	370.31

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18502	SEBASTOPOL ELEM 2020	90013590	0.00	185.14	0.00	0.00	185.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	66.10	0.00	0.00	66.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	264.52	0.00	0.00	264.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	661.28	0.00	0.00	661.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	304.17	0.00	0.00	304.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	581.93	0.00	0.00	581.93
54000	GRATON FIRE SPEC TAX	64080100	0.00	625.00	0.00	0.00	625.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	2,751.82	0.00	0.00	2,751.82
98000	10% PENALTY-TAX COLL	80050300	0.00	3,374.95	0.00	0.00	3,374.95
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,452.37	0.00	0.00	26,452.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	185.14	0.00	0.00	185.14
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	66.10	0.00	0.00	66.10
18500	SEBASTOPOL ELEM 2001	90013525	0.00	555.46	0.00	0.00	555.46
18501	SEBASTOPOL ELEM 2012	90013560	0.00	370.31	0.00	0.00	370.31
18502	SEBASTOPOL ELEM 2020	90013590	0.00	185.14	0.00	0.00	185.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	66.10	0.00	0.00	66.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	264.52	0.00	0.00	264.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	661.28	0.00	0.00	661.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	304.17	0.00	0.00	304.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	581.93	0.00	0.00	581.93
54000	GRATON FIRE SPEC TAX	64080100	0.00	625.00	0.00	0.00	625.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
97006	10-11 SCEIP ASMT 20 YEA	80060400	0.00	2,751.82	0.00	0.00	2,751.82
98000	10% PENALTY-TAX COLL	80050300	0.00	3,374.95	0.00	0.00	3,374.95
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 155-003	**All-Years Totals:**		**0.00**	**37,184.54**	**0.00**	**0.00**	**37,184.54**
TRA 155-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,240.17	0.00	0.00	2,240.17

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.68	0.00	0.00	15.68
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.59	0.00	0.00	5.59
18500	SEBASTOPOL ELEM 2001	90013525	0.00	47.04	0.00	0.00	47.04
18501	SEBASTOPOL ELEM 2012	90013560	0.00	31.36	0.00	0.00	31.36
18502	SEBASTOPOL ELEM 2020	90013590	0.00	15.68	0.00	0.00	15.68
36810	WEST SOCO HIGH 2010 (	90013536	0.00	5.59	0.00	0.00	5.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	22.39	0.00	0.00	22.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	55.99	0.00	0.00	55.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.75	0.00	0.00	25.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.27	0.00	0.00	49.27
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,240.17	0.00	0.00	2,240.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.68	0.00	0.00	15.68
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.59	0.00	0.00	5.59
18500	SEBASTOPOL ELEM 2001	90013525	0.00	47.04	0.00	0.00	47.04
18501	SEBASTOPOL ELEM 2012	90013560	0.00	31.36	0.00	0.00	31.36
18502	SEBASTOPOL ELEM 2020	90013590	0.00	15.68	0.00	0.00	15.68
36810	WEST SOCO HIGH 2010 (	90013536	0.00	5.59	0.00	0.00	5.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	22.39	0.00	0.00	22.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	55.99	0.00	0.00	55.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.75	0.00	0.00	25.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.27	0.00	0.00	49.27
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
TRA 155-007	**All-Years Totals:**		**0.00**	**2,705.56**	**0.00**	**0.00**	**2,705.56**
TRA 155-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,604.23	0.00	56.00-	4,548.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.22	0.00	0.39-	31.83
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.51	0.00	0.14-	11.37

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18500	SEBASTOPOL ELEM 2001	90013525	0.00	96.68	0.00	1.17-	95.51
18501	SEBASTOPOL ELEM 2012	90013560	0.00	64.45	0.00	0.78-	63.67
18502	SEBASTOPOL ELEM 2020	90013590	0.00	32.22	0.00	0.39-	31.83
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.51	0.00	0.14-	11.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	46.04	0.00	0.56-	45.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	115.10	0.00	1.40-	113.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.94	0.00	0.64-	52.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.29	0.00	1.23-	100.06
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	542.62	0.00	3.14-	539.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,604.23	0.00	56.00-	4,548.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.22	0.00	0.39-	31.83
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.51	0.00	0.14-	11.37
18500	SEBASTOPOL ELEM 2001	90013525	0.00	96.68	0.00	1.17-	95.51
18501	SEBASTOPOL ELEM 2012	90013560	0.00	64.45	0.00	0.78-	63.67
18502	SEBASTOPOL ELEM 2020	90013590	0.00	32.22	0.00	0.39-	31.83
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.51	0.00	0.14-	11.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	46.04	0.00	0.56-	45.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	115.10	0.00	1.40-	113.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.94	0.00	0.64-	52.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.29	0.00	1.23-	100.06
54000	GRATON FIRE SPEC TAX	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	542.62	0.00	3.14-	539.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-008	**All-Years Totals:**		**0.00**	**5,988.86**	**0.00**	**65.98-**	**5,922.88**
TRA 155-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,124.58	0.00	0.00	11,124.58

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.86	0.00	0.00	77.86
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	27.80	0.00	0.00	27.80
18500	SEBASTOPOL ELEM 2001	90013525	0.00	233.60	0.00	0.00	233.60
18501	SEBASTOPOL ELEM 2012	90013560	0.00	155.73	0.00	0.00	155.73
18502	SEBASTOPOL ELEM 2020	90013590	0.00	77.86	0.00	0.00	77.86
36810	WEST SOCO HIGH 2010 (	90013536	0.00	27.80	0.00	0.00	27.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	111.23	0.00	0.00	111.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	278.09	0.00	0.00	278.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	127.92	0.00	0.00	127.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	244.72	0.00	0.00	244.72
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,328.98	0.00	0.00	1,328.98
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 155-009 Total All Years

00001	PROP 13 TAX RATE		0.00	11,124.58	0.00	0.00	11,124.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.86	0.00	0.00	77.86
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	27.80	0.00	0.00	27.80
18500	SEBASTOPOL ELEM 2001	90013525	0.00	233.60	0.00	0.00	233.60
18501	SEBASTOPOL ELEM 2012	90013560	0.00	155.73	0.00	0.00	155.73
18502	SEBASTOPOL ELEM 2020	90013590	0.00	77.86	0.00	0.00	77.86
36810	WEST SOCO HIGH 2010 (	90013536	0.00	27.80	0.00	0.00	27.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	111.23	0.00	0.00	111.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	278.09	0.00	0.00	278.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	127.92	0.00	0.00	127.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	244.72	0.00	0.00	244.72
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,328.98	0.00	0.00	1,328.98

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98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-009	**All-Years Totals:**		**0.00**	**14,658.82**	**0.00**	**0.00**	**14,658.82**
TRA 155-012	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,862.39	0.00	0.00	3,862.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.03	0.00	0.00	27.03
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.64	0.00	0.00	9.64
18500	SEBASTOPOL ELEM 2001	90013525	0.00	81.10	0.00	0.00	81.10
18501	SEBASTOPOL ELEM 2012	90013560	0.00	54.06	0.00	0.00	54.06
18502	SEBASTOPOL ELEM 2020	90013590	0.00	27.03	0.00	0.00	27.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.64	0.00	0.00	9.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	38.61	0.00	0.00	38.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	96.55	0.00	0.00	96.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.41	0.00	0.00	44.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.96	0.00	0.00	84.96
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	479.84	0.00	0.00	479.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,862.39	0.00	0.00	3,862.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.03	0.00	0.00	27.03
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	9.64	0.00	0.00	9.64
18500	SEBASTOPOL ELEM 2001	90013525	0.00	81.10	0.00	0.00	81.10
18501	SEBASTOPOL ELEM 2012	90013560	0.00	54.06	0.00	0.00	54.06
18502	SEBASTOPOL ELEM 2020	90013590	0.00	27.03	0.00	0.00	27.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.64	0.00	0.00	9.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	38.61	0.00	0.00	38.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	96.55	0.00	0.00	96.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.41	0.00	0.00	44.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.96	0.00	0.00	84.96
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	150.00	0.00	0.00	150.00

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74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	479.84	0.00	0.00	479.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-012	**All-Years Totals:**		**0.00**	**5,318.36**	**0.00**	**0.00**	**5,318.36**
TRA 155-014	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	46.81	0.00	56.00-	9.19-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.32	0.00	0.39-	0.07-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.11	0.00	0.14-	0.03-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	0.98	0.00	1.17-	0.19-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.65	0.00	0.78-	0.13-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.32	0.00	0.39-	0.07-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.11	0.00	0.14-	0.03-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.46	0.00	0.56-	0.10-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.17	0.00	1.40-	0.23-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.53	0.00	0.64-	0.11-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.02	0.00	1.23-	0.21-
TRA 155-014	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	45.90	0.00	0.00	45.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.11	0.00	0.00	0.11
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1.05	0.00	0.00	1.05
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.64	0.00	0.00	0.64
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.91	0.00	0.00	0.91
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.39	0.00	0.00	0.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.55	0.00	0.00	0.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.05	0.00	0.00	1.05
TRA 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92.71	0.00	56.00-	36.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.64	0.00	0.39-	0.25
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.22	0.00	0.14-	0.08
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2.03	0.00	1.17-	0.86
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1.29	0.00	0.78-	0.51

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18502	SEBASTOPOL ELEM 2020	90013590	0.00	1.23	0.00	0.39-	0.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.23	0.00	0.14-	0.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.85	0.00	0.56-	0.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.27	0.00	1.40-	0.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.08	0.00	0.64-	0.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.07	0.00	1.23-	0.84
TRA 155-014	**All-Years Totals:**		**0.00**	**104.62**	**0.00**	**62.84-**	**41.78**
TRA 155-017	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,052.05	0.00	0.00	1,052.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.36	0.00	0.00	7.36
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.63	0.00	0.00	2.63
18500	SEBASTOPOL ELEM 2001	90013525	0.00	22.09	0.00	0.00	22.09
18501	SEBASTOPOL ELEM 2012	90013560	0.00	14.72	0.00	0.00	14.72
18502	SEBASTOPOL ELEM 2020	90013590	0.00	7.36	0.00	0.00	7.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.63	0.00	0.00	2.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.52	0.00	0.00	10.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26.30	0.00	0.00	26.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.09	0.00	0.00	12.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.14	0.00	0.00	23.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	135.76	0.00	0.00	135.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,052.05	0.00	0.00	1,052.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.36	0.00	0.00	7.36
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	2.63	0.00	0.00	2.63
18500	SEBASTOPOL ELEM 2001	90013525	0.00	22.09	0.00	0.00	22.09
18501	SEBASTOPOL ELEM 2012	90013560	0.00	14.72	0.00	0.00	14.72
18502	SEBASTOPOL ELEM 2020	90013590	0.00	7.36	0.00	0.00	7.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.63	0.00	0.00	2.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.52	0.00	0.00	10.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26.30	0.00	0.00	26.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.09	0.00	0.00	12.09

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39901	SOCO JR COLLEGE 2014	90013576	0.00	23.14	0.00	0.00	23.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	135.76	0.00	0.00	135.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-017	**All-Years Totals:**		**0.00**	**1,513.37**	**0.00**	**0.00**	**1,513.37**
TRA 155-025	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	401.55	0.00	0.00	401.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.81	0.00	0.00	2.81
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.00	0.00	0.00	1.00
18500	SEBASTOPOL ELEM 2001	90013525	0.00	8.43	0.00	0.00	8.43
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5.62	0.00	0.00	5.62
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2.81	0.00	0.00	2.81
36810	WEST SOCO HIGH 2010 (	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.01	0.00	0.00	4.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10.03	0.00	0.00	10.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.61	0.00	0.00	4.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.83	0.00	0.00	8.83
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	26.78	0.00	0.00	26.78
58400	SANTA ROSA PLAIN GSA	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
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE(	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	65.42	0.00	0.00	65.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	401.55	0.00	0.00	401.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.81	0.00	0.00	2.81
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.00	0.00	0.00	1.00
18500	SEBASTOPOL ELEM 2001	90013525	0.00	8.43	0.00	0.00	8.43
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5.62	0.00	0.00	5.62

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18502	SEBASTOPOL ELEM 2020	90013590	0.00	2.81	0.00	0.00	2.81
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.01	0.00	0.00	4.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10.03	0.00	0.00	10.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.61	0.00	0.00	4.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.83	0.00	0.00	8.83
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	26.78	0.00	0.00	26.78
58400	SANTA ROSA PLAIN GSA	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
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPE	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	65.42	0.00	0.00	65.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-025	**All-Years Totals:**		**0.00**	**739.70**	**0.00**	**0.00**	**739.70**
TRA 156-012	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,912.88	0.00	0.00	2,912.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.38	0.00	0.00	20.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.27	0.00	0.00	7.27
21650	MONTE RIO ELEM 2018 B	90013529	0.00	84.46	0.00	0.00	84.46
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.27	0.00	0.00	7.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	29.12	0.00	0.00	29.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	72.82	0.00	0.00	72.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.49	0.00	0.00	33.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	64.08	0.00	0.00	64.08
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	23.01	0.00	0.00	23.01
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	57.76	0.00	0.00	57.76
TRA 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,912.88	0.00	0.00	2,912.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.38	0.00	0.00	20.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.27	0.00	0.00	7.27
21650	MONTE RIO ELEM 2018 B	90013529	0.00	84.46	0.00	0.00	84.46

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36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.27	0.00	0.00	7.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	29.12	0.00	0.00	29.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	72.82	0.00	0.00	72.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.49	0.00	0.00	33.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	64.08	0.00	0.00	64.08
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	23.01	0.00	0.00	23.01
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	57.76	0.00	0.00	57.76
TRA 156-012	**All-Years Totals:**		**0.00**	**3,895.64**	**0.00**	**0.00**	**3,895.64**

TRA 156-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,609.22	0.00	0.00	4,609.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.26	0.00	0.00	32.26
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.52	0.00	0.00	11.52
21650	MONTE RIO ELEM 2018 B	90013529	0.00	133.66	0.00	0.00	133.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.52	0.00	0.00	11.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	46.09	0.00	0.00	46.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	115.23	0.00	0.00	115.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.00	0.00	0.00	53.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.40	0.00	0.00	101.40
53800	MONTE RIO FIRE PARCEI	64100100	0.00	111.76	0.00	0.00	111.76
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.79	0.00	0.00	15.79
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	532.22	0.00	0.00	532.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-019 Total All Years

00001	PROP 13 TAX RATE		0.00	4,609.22	0.00	0.00	4,609.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.26	0.00	0.00	32.26
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.52	0.00	0.00	11.52
21650	MONTE RIO ELEM 2018 B	90013529	0.00	133.66	0.00	0.00	133.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.52	0.00	0.00	11.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	46.09	0.00	0.00	46.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	115.23	0.00	0.00	115.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.00	0.00	0.00	53.00

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39901	SOCO JR COLLEGE 2014	90013576	0.00	101.40	0.00	0.00	101.40
53800	MONTE RIO FIRE PARCEI	64100100	0.00	111.76	0.00	0.00	111.76
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.79	0.00	0.00	15.79
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	532.22	0.00	0.00	532.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-019	**All-Years Totals:**		**0.00**	**5,874.46**	**0.00**	**0.00**	**5,874.46**
TRA 156-024	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	767.25	0.00	1,454.59-	687.34-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.37	0.00	10.18-	4.81-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.91	0.00	3.63-	1.72-
21650	MONTE RIO ELEM 2018 B	90013529	0.00	22.25	0.00	42.18-	19.93-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	1.91	0.00	3.63-	1.72-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.67	0.00	14.54-	6.87-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	19.18	0.00	36.36-	17.18-
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.82	0.00	16.72-	7.90-
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.87	0.00	32.00-	15.13-
53800	MONTE RIO FIRE PARCEI	64100100	0.00	111.76	0.00	0.00	111.76
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.63-	19.63-
73001	CSA #41-JENNER WATER	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	108.80	0.00	0.00	108.80
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	767.25	0.00	1,454.59-	687.34-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.37	0.00	10.18-	4.81-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.91	0.00	3.63-	1.72-
21650	MONTE RIO ELEM 2018 B	90013529	0.00	22.25	0.00	42.18-	19.93-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	1.91	0.00	3.63-	1.72-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.67	0.00	14.54-	6.87-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	19.18	0.00	36.36-	17.18-
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.82	0.00	16.72-	7.90-
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.87	0.00	32.00-	15.13-
53800	MONTE RIO FIRE PARCEI	64100100	0.00	111.76	0.00	0.00	111.76

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.63-	19.63-
73001	CSA #41-JENNER WATER	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	108.80	0.00	0.00	108.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-024	**All-Years Totals:**		**0.00**	**1,216.84**	**0.00**	**1,633.46-**	**416.62-**

TRA 156-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,986.16	0.00	0.00	1,986.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.88	0.00	0.00	13.88
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	4.94	0.00	0.00	4.94
21650	MONTE RIO ELEM 2018 B	90013529	0.00	57.56	0.00	0.00	57.56
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.94	0.00	0.00	4.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.82	0.00	0.00	19.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	49.62	0.00	0.00	49.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.82	0.00	0.00	22.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.66	0.00	0.00	43.66
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	294.30	0.00	0.00	294.30
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-027 Total All Years

00001	PROP 13 TAX RATE		0.00	1,986.16	0.00	0.00	1,986.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.88	0.00	0.00	13.88
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	4.94	0.00	0.00	4.94
21650	MONTE RIO ELEM 2018 B	90013529	0.00	57.56	0.00	0.00	57.56
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.94	0.00	0.00	4.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.82	0.00	0.00	19.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	49.62	0.00	0.00	49.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.82	0.00	0.00	22.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.66	0.00	0.00	43.66
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74

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75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	294.30	0.00	0.00	294.30
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 156-027	**All-Years Totals:**		**0.00**	**3,297.48**	**0.00**	**0.00**	**3,297.48**
TRA 156-030	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	288,846.61-	288,846.61-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2,021.92-	2,021.92-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	722.11-	722.11-
21650	MONTE RIO ELEM 2018 B	90013529	0.00	0.00	0.00	8,376.55-	8,376.55-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	722.11-	722.11-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	2,888.46-	2,888.46-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	7,221.16-	7,221.16-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3,321.73-	3,321.73-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	6,354.62-	6,354.62-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	4,056.43-	4,056.43-
TRA 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	288,846.61-	288,846.61-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2,021.92-	2,021.92-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	722.11-	722.11-
21650	MONTE RIO ELEM 2018 B	90013529	0.00	0.00	0.00	8,376.55-	8,376.55-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	722.11-	722.11-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	2,888.46-	2,888.46-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	7,221.16-	7,221.16-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3,321.73-	3,321.73-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	6,354.62-	6,354.62-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	4,056.43-	4,056.43-
TRA 156-030	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**324,531.70-**	**324,531.70-**
TRA 156-036	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,147.72	0.00	0.00	11,147.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.02	0.00	0.00	78.02
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	27.86	0.00	0.00	27.86
21650	MONTE RIO ELEM 2018 B	90013529	0.00	323.28	0.00	0.00	323.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	27.86	0.00	0.00	27.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	111.46	0.00	0.00	111.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	278.68	0.00	0.00	278.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.18	0.00	0.00	128.18

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39901	SOCO JR COLLEGE 2014	90013576	0.00	245.24	0.00	0.00	245.24
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.92	0.00	0.00	35.92
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,278.92	0.00	0.00	1,278.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,147.72	0.00	0.00	11,147.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.02	0.00	0.00	78.02
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	27.86	0.00	0.00	27.86
21650	MONTE RIO ELEM 2018 B	90013529	0.00	323.28	0.00	0.00	323.28
36810	WEST SOCO HIGH 2010 (	90013536	0.00	27.86	0.00	0.00	27.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	111.46	0.00	0.00	111.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	278.68	0.00	0.00	278.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.18	0.00	0.00	128.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	245.24	0.00	0.00	245.24
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.92	0.00	0.00	35.92
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,278.92	0.00	0.00	1,278.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-036	**All-Years Totals:**		**0.00**	**14,088.24**	**0.00**	**0.00**	**14,088.24**
TRA 156-037	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,524.67	0.00	0.00	1,524.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.65	0.00	0.00	10.65
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	3.78	0.00	0.00	3.78
21650	MONTE RIO ELEM 2018 B	90013529	0.00	44.19	0.00	0.00	44.19
36810	WEST SOCO HIGH 2010 (	90013536	0.00	3.78	0.00	0.00	3.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15.22	0.00	0.00	15.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	38.10	0.00	0.00	38.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.52	0.00	0.00	17.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.52	0.00	0.00	33.52
53800	MONTE RIO FIRE PARCEI	64100100	0.00	335.28	0.00	0.00	335.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87

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75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	196.66	0.00	0.00	196.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,524.67	0.00	0.00	1,524.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.65	0.00	0.00	10.65
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	3.78	0.00	0.00	3.78
21650	MONTE RIO ELEM 2018 B	90013529	0.00	44.19	0.00	0.00	44.19
36810	WEST SOCO HIGH 2010 (	90013536	0.00	3.78	0.00	0.00	3.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15.22	0.00	0.00	15.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	38.10	0.00	0.00	38.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.52	0.00	0.00	17.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.52	0.00	0.00	33.52
53800	MONTE RIO FIRE PARCEI	64100100	0.00	335.28	0.00	0.00	335.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	196.66	0.00	0.00	196.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-037	**All-Years Totals:**		**0.00**	**2,553.02**	**0.00**	**0.00**	**2,553.02**
TRA 156-039	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,547.02	0.00	0.00	4,547.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.79	0.00	0.00	31.79
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.35	0.00	0.00	11.35
21650	MONTE RIO ELEM 2018 B	90013529	0.00	131.85	0.00	0.00	131.85
36810	WEST SOCO HIGH 2010 (	90013536	0.00	11.35	0.00	0.00	11.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.45	0.00	0.00	45.45
36812	WEST SOCO HIGH 2018 E	90013584	0.00	113.64	0.00	0.00	113.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.26	0.00	0.00	52.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.00	0.00	0.00	100.00
53800	MONTE RIO FIRE PARCEI	64100100	0.00	447.04	0.00	0.00	447.04
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	326.12	0.00	0.00	326.12
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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TRA 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,547.02	0.00	0.00	4,547.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.79	0.00	0.00	31.79
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	11.35	0.00	0.00	11.35
21650	MONTE RIO ELEM 2018 B	90013529	0.00	131.85	0.00	0.00	131.85
36810	WEST SOCO HIGH 2010 (	90013536	0.00	11.35	0.00	0.00	11.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.45	0.00	0.00	45.45
36812	WEST SOCO HIGH 2018 E	90013584	0.00	113.64	0.00	0.00	113.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.26	0.00	0.00	52.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.00	0.00	0.00	100.00
53800	MONTE RIO FIRE PARCEI	64100100	0.00	447.04	0.00	0.00	447.04
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	326.12	0.00	0.00	326.12
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 156-039	**All-Years Totals:**		**0.00**	**6,449.89**	**0.00**	**0.00**	**6,449.89**
TRA 156-047	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,008.01	0.00	0.00	5,008.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.02	0.00	0.00	35.02
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	12.49	0.00	0.00	12.49
21650	MONTE RIO ELEM 2018 B	90013529	0.00	145.19	0.00	0.00	145.19
36810	WEST SOCO HIGH 2010 (	90013536	0.00	12.49	0.00	0.00	12.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	50.04	0.00	0.00	50.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	125.16	0.00	0.00	125.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.57	0.00	0.00	57.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.16	0.00	0.00	110.16
53800	MONTE RIO FIRE PARCEI	64100100	0.00	670.54	0.00	0.00	670.54
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.16	0.00	0.00	55.16
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	696.45	0.00	0.00	696.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 156-047	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	345.10	0.00	0.00	345.10

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.41	0.00	0.00	2.41
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.89	0.00	0.00	0.89
21650	MONTE RIO ELEM 2018 B	90013529	0.00	10.00	0.00	0.00	10.00
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.93	0.00	0.00	2.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.93	0.00	0.00	7.93
98000	10% PENALTY-TAX COLL	80050300	0.00	38.26	0.00	0.00	38.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,353.11	0.00	0.00	5,353.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.43	0.00	0.00	37.43
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	13.38	0.00	0.00	13.38
21650	MONTE RIO ELEM 2018 B	90013529	0.00	155.19	0.00	0.00	155.19
36810	WEST SOCO HIGH 2010 (	90013536	0.00	13.45	0.00	0.00	13.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	52.97	0.00	0.00	52.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	133.44	0.00	0.00	133.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.71	0.00	0.00	61.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	118.09	0.00	0.00	118.09
53800	MONTE RIO FIRE PARCEI	64100100	0.00	670.54	0.00	0.00	670.54
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.16	0.00	0.00	55.16
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	734.71	0.00	0.00	734.71
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 156-047	**All-Years Totals:**		**0.00**	**8,161.92**	**0.00**	**0.00**	**8,161.92**
TRA 156-049	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	424.68	0.00	0.00	424.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.96	0.00	0.00	2.96
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.05	0.00	0.00	1.05
21650	MONTE RIO ELEM 2018 B	90013529	0.00	12.30	0.00	0.00	12.30
36810	WEST SOCO HIGH 2010 (	90013536	0.00	1.05	0.00	0.00	1.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.23	0.00	0.00	4.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10.60	0.00	0.00	10.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.88	0.00	0.00	4.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.33	0.00	0.00	9.33

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53800	MONTE RIO FIRE PARCEI	64100100	0.00	167.64	0.00	0.00	167.64
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	84.02	0.00	0.00	84.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	424.68	0.00	0.00	424.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.96	0.00	0.00	2.96
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	1.05	0.00	0.00	1.05
21650	MONTE RIO ELEM 2018 B	90013529	0.00	12.30	0.00	0.00	12.30
36810	WEST SOCO HIGH 2010 (	90013536	0.00	1.05	0.00	0.00	1.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.23	0.00	0.00	4.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10.60	0.00	0.00	10.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.88	0.00	0.00	4.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.33	0.00	0.00	9.33
53800	MONTE RIO FIRE PARCEI	64100100	0.00	167.64	0.00	0.00	167.64
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	84.02	0.00	0.00	84.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-049	**All-Years Totals:**		**0.00**	**964.29**	**0.00**	**0.00**	**964.29**
TRA 156-050	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,359.13	0.00	56.00-	1,303.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.50	0.00	0.39-	9.11
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	3.39	0.00	0.14-	3.25
21650	MONTE RIO ELEM 2018 B	90013529	0.00	39.41	0.00	1.62-	37.79
36810	WEST SOCO HIGH 2010 (	90013536	0.00	3.39	0.00	0.14-	3.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.58	0.00	0.56-	13.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33.97	0.00	1.40-	32.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.62	0.00	0.64-	14.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.89	0.00	1.23-	28.66
53800	MONTE RIO FIRE PARCEI	64100100	0.00	335.27	0.00	0.00	335.27
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00

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74201	MS-SONOMA MOSQUITO	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	157.73	0.00	3.11-	154.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,359.13	0.00	56.00-	1,303.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.50	0.00	0.39-	9.11
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	3.39	0.00	0.14-	3.25
21650	MONTE RIO ELEM 2018 B	90013529	0.00	39.41	0.00	1.62-	37.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.39	0.00	0.14-	3.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.58	0.00	0.56-	13.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33.97	0.00	1.40-	32.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.62	0.00	0.64-	14.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.89	0.00	1.23-	28.66
53800	MONTE RIO FIRE PARCEI	64100100	0.00	335.27	0.00	0.00	335.27
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	157.73	0.00	3.11-	154.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-050	**All-Years Totals:**		**0.00**	**2,427.74**	**0.00**	**65.23-**	**2,362.51**
TRA 156-051	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	18,703.98	0.00	1,018.73-	17,685.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.90	0.00	7.12-	123.78
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	46.74	0.00	2.54-	44.20
21650	MONTE RIO ELEM 2018 B	90013529	0.00	542.39	0.00	29.53-	512.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	46.74	0.00	2.54-	44.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	187.01	0.00	10.18-	176.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	467.57	0.00	25.46-	442.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	215.05	0.00	11.71-	203.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	411.47	0.00	22.41-	389.06
53800	MONTE RIO FIRE PARCEI	64100100	0.00	670.56	0.00	0.00	670.56
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.42-	16.42-
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	94.56	0.00	0.00	94.56

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74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,067.96	0.00	0.00	1,067.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 156-051	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	943.86-	943.86-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.60-	6.60-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	2.45-	2.45-
21650	MONTE RIO ELEM 2018 B	90013529	0.00	0.00	0.00	27.37-	27.37-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	2.64-	2.64-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	8.02-	8.02-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	22.65-	22.65-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	11.32-	11.32-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	21.70-	21.70-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	41.64-	41.64-
TRA 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,703.98	0.00	1,962.59-	16,741.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.90	0.00	13.72-	117.18
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	46.74	0.00	4.99-	41.75
21650	MONTE RIO ELEM 2018 B	90013529	0.00	542.39	0.00	56.90-	485.49
36810	WEST SOCO HIGH 2010 C	90013536	0.00	46.74	0.00	5.18-	41.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	187.01	0.00	18.20-	168.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	467.57	0.00	48.11-	419.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	215.05	0.00	23.03-	192.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	411.47	0.00	44.11-	367.36
53800	MONTE RIO FIRE PARCEI	64100100	0.00	670.56	0.00	0.00	670.56
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	58.06-	58.06-
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	94.56	0.00	0.00	94.56
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AU	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,067.96	0.00	0.00	1,067.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 156-051	**All-Years Totals:**		**0.00**	**23,723.67**	**0.00**	**2,234.89-**	**21,488.78**
TRA 156-054	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	12,968.41	0.00	0.00	12,968.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	90.72	0.00	0.00	90.72

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07200	PALM DRIVE HCD 2000 B(	65030100	0.00	32.34	0.00	0.00	32.34
21650	MONTE RIO ELEM 2018 B	90013529	0.00	375.99	0.00	0.00	375.99
36810	WEST SOCO HIGH 2010 C	90013536	0.00	32.34	0.00	0.00	32.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	129.62	0.00	0.00	129.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	324.14	0.00	0.00	324.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	149.06	0.00	0.00	149.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	285.20	0.00	0.00	285.20
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,732.27	0.00	0.00	1,732.27
70400	SWEETWATER SPRINGS	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	189.12	0.00	0.00	189.12
74650	PALM DRIVE DETACH ARI	65030200	0.00	599.93	0.00	0.00	599.93
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,462.09	0.00	0.00	1,462.09
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,968.41	0.00	0.00	12,968.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	90.72	0.00	0.00	90.72
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	32.34	0.00	0.00	32.34
21650	MONTE RIO ELEM 2018 B	90013529	0.00	375.99	0.00	0.00	375.99
36810	WEST SOCO HIGH 2010 C	90013536	0.00	32.34	0.00	0.00	32.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	129.62	0.00	0.00	129.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	324.14	0.00	0.00	324.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	149.06	0.00	0.00	149.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	285.20	0.00	0.00	285.20
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,732.27	0.00	0.00	1,732.27
70400	SWEETWATER SPRINGS	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	189.12	0.00	0.00	189.12
74650	PALM DRIVE DETACH ARI	65030200	0.00	599.93	0.00	0.00	599.93
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AU	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,462.09	0.00	0.00	1,462.09
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 156-054	**All-Years Totals:**		**0.00**	**20,453.73**	**0.00**	**0.00**	**20,453.73**
TRA 158-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	80,201.48	0.00	4,659.20-	75,542.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	561.39	0.00	32.60-	528.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,587.97	0.00	92.24-	1,495.73
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	601.48	0.00	34.94-	566.54

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39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,924.82	0.00	111.82-	1,813.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,726.84	0.00	158.41-	2,568.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	922.29	0.00	53.57-	868.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,764.42	0.00	102.50-	1,661.92
54100	SONOMA VALLEY FIRE SI	64200100	0.00	655.27	0.00	0.00	655.27
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	59.43-	59.43-
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	687.50	0.00	0.00	687.50
96200	SF BAY RESTORATION AU	66130100	0.00	33.00	0.00	0.00	33.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,241.03	0.00	0.00	6,241.03
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-002	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	55.00-	55.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.38-	0.38-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	1.09-	1.09-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	0.96-	0.96-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	1.10-	1.10-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	1.98-	1.98-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.66-	0.66-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.26-	1.26-
TRA 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,201.48	0.00	4,714.20-	75,487.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	561.39	0.00	32.98-	528.41
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,587.97	0.00	93.33-	1,494.64
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	601.48	0.00	35.90-	565.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,924.82	0.00	112.92-	1,811.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,726.84	0.00	160.39-	2,566.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	922.29	0.00	54.23-	868.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,764.42	0.00	103.76-	1,660.66
54100	SONOMA VALLEY FIRE SI	64200100	0.00	655.27	0.00	0.00	655.27
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	59.43-	59.43-
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	687.50	0.00	0.00	687.50
96200	SF BAY RESTORATION AU	66130100	0.00	33.00	0.00	0.00	33.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,241.03	0.00	0.00	6,241.03
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-002	**All-Years Totals:**		**0.00**	**98,015.49**	**0.00**	**5,367.14-**	**92,648.35**

TRA 158-003 Tax Year 2023

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00001	PROP 13 TAX RATE		0.00	53.11	0.00	6,066.45-	6,013.34-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.37	0.00	42.46-	42.09-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.39	0.00	45.49-	45.10-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1.27	0.00	145.59-	144.32-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1.80	0.00	206.25-	204.45-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.61	0.00	69.76-	69.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.16	0.00	133.46-	132.30-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	76.93-	76.93-
TRA 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53.11	0.00	6,066.45-	6,013.34-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.37	0.00	42.46-	42.09-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.39	0.00	45.49-	45.10-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1.27	0.00	145.59-	144.32-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1.80	0.00	206.25-	204.45-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.61	0.00	69.76-	69.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.16	0.00	133.46-	132.30-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	76.93-	76.93-
TRA 158-003	**All-Years Totals:**		**0.00**	**58.71**	**0.00**	**6,786.39-**	**6,727.68-**
TRA 158-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,553.93-	8,553.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	59.87-	59.87-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	169.36-	169.36-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	64.15-	64.15-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	205.29-	205.29-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	290.83-	290.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	98.37-	98.37-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	188.18-	188.18-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	105.67-	105.67-
TRA 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,553.93-	8,553.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	59.87-	59.87-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	169.36-	169.36-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	64.15-	64.15-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	205.29-	205.29-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	290.83-	290.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	98.37-	98.37-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	188.18-	188.18-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	105.67-	105.67-

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TRA 158-004	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**9,735.65-**	**9,735.65-**
TRA 158-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	33,598.28	0.00	407.56-	33,190.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	235.18	0.00	2.85-	232.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	251.98	0.00	3.05-	248.93
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	806.35	0.00	9.78-	796.57
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,142.33	0.00	13.85-	1,128.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	386.37	0.00	4.68-	381.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	739.15	0.00	8.96-	730.19
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	619.00	0.00	0.00	619.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	58.62	0.00	0.00	58.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,787.01	0.00	0.00	3,787.01
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,598.28	0.00	407.56-	33,190.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	235.18	0.00	2.85-	232.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	251.98	0.00	3.05-	248.93
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	806.35	0.00	9.78-	796.57
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,142.33	0.00	13.85-	1,128.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	386.37	0.00	4.68-	381.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	739.15	0.00	8.96-	730.19
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	619.00	0.00	0.00	619.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	58.62	0.00	0.00	58.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,787.01	0.00	0.00	3,787.01
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-009	**All-Years Totals:**		**0.00**	**41,697.27**	**0.00**	**450.73-**	**41,246.54**
TRA 158-015	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	5,005.66	0.00	0.00	5,005.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.02	0.00	0.00	35.02
07400	SONOMA VLY HCD 2008 E	65040200	0.00	101.60	0.00	0.00	101.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	100.10	0.00	0.00	100.10
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	60.06	0.00	0.00	60.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	205.22	0.00	0.00	205.22

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39900	SOCO JR COLLEGE 2002	90013556	0.00	65.06	0.00	0.00	65.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.12	0.00	0.00	120.12
98000	10% PENALTY-TAX COLL	80050300	0.00	569.28	0.00	0.00	569.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,005.66	0.00	0.00	5,005.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.02	0.00	0.00	35.02
07400	SONOMA VLY HCD 2008 E	65040200	0.00	101.60	0.00	0.00	101.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	100.10	0.00	0.00	100.10
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	60.06	0.00	0.00	60.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	205.22	0.00	0.00	205.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.06	0.00	0.00	65.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.12	0.00	0.00	120.12
98000	10% PENALTY-TAX COLL	80050300	0.00	569.28	0.00	0.00	569.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-015	**All-Years Totals:**		**0.00**	**6,282.12**	**0.00**	**0.00**	**6,282.12**
TRA 158-016	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,448.00-	2,448.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	17.13-	17.13-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	48.47-	48.47-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	18.36-	18.36-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	58.75-	58.75-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	83.23-	83.23-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	28.15-	28.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	53.85-	53.85-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32.96-	32.96-
TRA 158-016	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	67.90	0.00	0.00	67.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.46	0.00	0.00	0.46
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1.34	0.00	0.00	1.34
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.18	0.00	0.00	1.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1.34	0.00	0.00	1.34
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.44	0.00	0.00	2.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.80	0.00	0.00	0.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.56	0.00	0.00	1.56
TRA 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67.90	0.00	2,448.00-	2,380.10-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.46	0.00	17.13-	16.67-

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07400	SONOMA VLY HCD 2008 E	65040200	0.00	1.34	0.00	48.47-	47.13-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.18	0.00	18.36-	17.18-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1.34	0.00	58.75-	57.41-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.44	0.00	83.23-	80.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.80	0.00	28.15-	27.35-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.56	0.00	53.85-	52.29-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32.96-	32.96-
TRA 158-016	**All-Years Totals:**		**0.00**	**77.02**	**0.00**	**2,788.90-**	**2,711.88-**
TRA 158-017	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,677.50	0.00	0.00	2,677.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.74	0.00	0.00	18.74
07400	SONOMA VLY HCD 2008 E	65040200	0.00	53.01	0.00	0.00	53.01
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	20.08	0.00	0.00	20.08
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	64.26	0.00	0.00	64.26
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	91.03	0.00	0.00	91.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.79	0.00	0.00	30.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.90	0.00	0.00	58.90
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	327.04	0.00	0.00	327.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,677.50	0.00	0.00	2,677.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.74	0.00	0.00	18.74
07400	SONOMA VLY HCD 2008 E	65040200	0.00	53.01	0.00	0.00	53.01
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	20.08	0.00	0.00	20.08
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	64.26	0.00	0.00	64.26
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	91.03	0.00	0.00	91.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.79	0.00	0.00	30.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.90	0.00	0.00	58.90
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	327.04	0.00	0.00	327.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 158-017	**All-Years Totals:**		**0.00**	**3,617.49**	**0.00**	**0.00**	**3,617.49**
TRA 158-019	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,912.06	0.00	0.00	4,912.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.38	0.00	0.00	34.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	97.24	0.00	0.00	97.24
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	36.84	0.00	0.00	36.84
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	117.88	0.00	0.00	117.88
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	167.00	0.00	0.00	167.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.48	0.00	0.00	56.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	108.06	0.00	0.00	108.06
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
57900	SONOMA VLY CO SAN DIS	33080100	0.00	933.98	0.00	0.00	933.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	697.62	0.00	0.00	697.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,912.06	0.00	0.00	4,912.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.38	0.00	0.00	34.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	97.24	0.00	0.00	97.24
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	36.84	0.00	0.00	36.84
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	117.88	0.00	0.00	117.88
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	167.00	0.00	0.00	167.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.48	0.00	0.00	56.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	108.06	0.00	0.00	108.06
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
57900	SONOMA VLY CO SAN DIS	33080100	0.00	933.98	0.00	0.00	933.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	697.62	0.00	0.00	697.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-019	**All-Years Totals:**		**0.00**	**7,693.82**	**0.00**	**0.00**	**7,693.82**
TRA 158-023	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	16,390.38	0.00	56.00-	16,334.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.73	0.00	0.39-	114.34

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07400	SONOMA VLY HCD 2008 E	65040200	0.00	324.52	0.00	1.10-	323.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	122.92	0.00	0.42-	122.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	393.36	0.00	1.34-	392.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	557.26	0.00	1.90-	555.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	188.47	0.00	0.64-	187.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	360.58	0.00	1.23-	359.35
54100	SONOMA VALLEY FIRE SI	64200100	0.00	297.85	0.00	0.00	297.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,903.30	0.00	0.00	1,903.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,390.38	0.00	56.00-	16,334.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.73	0.00	0.39-	114.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	324.52	0.00	1.10-	323.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	122.92	0.00	0.42-	122.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	393.36	0.00	1.34-	392.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	557.26	0.00	1.90-	555.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	188.47	0.00	0.64-	187.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	360.58	0.00	1.23-	359.35
54100	SONOMA VALLEY FIRE SI	64200100	0.00	297.85	0.00	0.00	297.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,903.30	0.00	0.00	1,903.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-023	**All-Years Totals:**		**0.00**	**20,976.37**	**0.00**	**63.02-**	**20,913.35**
TRA 158-028	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	20,707.67	0.00	1,739.75-	18,967.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	144.92	0.00	12.17-	132.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	410.00	0.00	34.44-	375.56
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	155.27	0.00	13.04-	142.23
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	496.97	0.00	41.74-	455.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	704.05	0.00	59.15-	644.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	238.10	0.00	19.99-	218.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	455.56	0.00	38.27-	417.29
54100	SONOMA VALLEY FIRE SI	64200100	0.00	595.70	0.00	0.00	595.70
58402	SONOMA VALLEY GSA FE	71110100	0.00	29.34	0.00	0.00	29.34

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	21.52-	21.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,462.24	0.00	0.00	2,462.24
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,707.67	0.00	1,739.75-	18,967.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	144.92	0.00	12.17-	132.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	410.00	0.00	34.44-	375.56
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	155.27	0.00	13.04-	142.23
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	496.97	0.00	41.74-	455.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	704.05	0.00	59.15-	644.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	238.10	0.00	19.99-	218.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	455.56	0.00	38.27-	417.29
54100	SONOMA VALLEY FIRE SI	64200100	0.00	595.70	0.00	0.00	595.70
58402	SONOMA VALLEY GSA FE	71110100	0.00	29.34	0.00	0.00	29.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	21.52-	21.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,462.24	0.00	0.00	2,462.24
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-028	**All-Years Totals:**		**0.00**	**27,144.82**	**0.00**	**1,980.07-**	**25,164.75**
TRA 158-035	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	32,640.00	0.00	0.00	32,640.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	228.48	0.00	0.00	228.48
07400	SONOMA VLY HCD 2008 E	65040200	0.00	646.26	0.00	0.00	646.26
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	244.80	0.00	0.00	244.80
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	783.36	0.00	0.00	783.36
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,109.76	0.00	0.00	1,109.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	375.36	0.00	0.00	375.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	718.08	0.00	0.00	718.08
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	38.60	0.00	0.00	38.60
50710	SCHELL VISTA FIRE PARC	64150100	0.00	225.68	0.00	0.00	225.68
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,272.00	0.00	0.00	1,272.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	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 COLL	80050300	0.00	3,852.38	0.00	0.00	3,852.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,640.00	0.00	0.00	32,640.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	228.48	0.00	0.00	228.48
07400	SONOMA VLY HCD 2008 E	65040200	0.00	646.26	0.00	0.00	646.26
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	244.80	0.00	0.00	244.80
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	783.36	0.00	0.00	783.36
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,109.76	0.00	0.00	1,109.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	375.36	0.00	0.00	375.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	718.08	0.00	0.00	718.08
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	38.60	0.00	0.00	38.60
50710	SCHELL VISTA FIRE PARC	64150100	0.00	225.68	0.00	0.00	225.68
57900	SONOMA VLY CO SAN DIS	33080100	0.00	1,272.00	0.00	0.00	1,272.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,852.38	0.00	0.00	3,852.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-035	**All-Years Totals:**		**0.00**	**42,434.76**	**0.00**	**0.00**	**42,434.76**
TRA 158-036	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	67,187.17	0.00	2,845.89-	64,341.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	470.18	0.00	19.91-	450.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,330.16	0.00	56.32-	1,273.84
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	503.81	0.00	21.34-	482.47
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,612.38	0.00	68.28-	1,544.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,284.29	0.00	96.74-	2,187.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	772.56	0.00	32.71-	739.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,477.99	0.00	62.59-	1,415.40
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,799.25	0.00	0.00	2,799.25
57900	SONOMA VLY CO SAN DIS	33080100	0.00	13,852.65	0.00	0.00	13,852.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,914.73	0.00	0.00	6,914.73
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA 158-036	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	747.90	0.00	73.74-	674.16

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.22	0.00	0.51-	4.71
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14.88	0.00	1.46-	13.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	13.08	0.00	1.29-	11.79
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14.94	0.00	1.47-	13.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	26.92	0.00	2.65-	24.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.96	0.00	0.88-	8.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.20	0.00	1.69-	15.51
TRA 158-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,034.02-	3,034.02-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	21.23-	21.23-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	87.07-	87.07-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	69.78-	69.78-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	36.40-	36.40-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	124.39-	124.39-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	39.44-	39.44-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	72.81-	72.81-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	356.20-	356.20-
TRA 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,935.07	0.00	5,953.65-	61,981.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	475.40	0.00	41.65-	433.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,345.04	0.00	144.85-	1,200.19
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	516.89	0.00	92.41-	424.48
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,627.32	0.00	106.15-	1,521.17
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,311.21	0.00	223.78-	2,087.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	781.52	0.00	73.03-	708.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,495.19	0.00	137.09-	1,358.10
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,799.25	0.00	0.00	2,799.25
57900	SONOMA VLY CO SAN DIS	33080100	0.00	13,852.65	0.00	0.00	13,852.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	356.20-	356.20-
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,914.73	0.00	0.00	6,914.73
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA 158-036	**All-Years Totals:**		**0.00**	**103,694.27**	**0.00**	**7,128.81-**	**96,565.46**
TRA 158-041	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,560.60	0.00	0.00	1,560.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.92	0.00	0.00	10.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	30.89	0.00	0.00	30.89
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	11.70	0.00	0.00	11.70
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	37.45	0.00	0.00	37.45
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	53.06	0.00	0.00	53.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.94	0.00	0.00	17.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.33	0.00	0.00	34.33
98000	10% PENALTY-TAX COLL	80050300	0.00	175.68	0.00	0.00	175.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-041	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,530.00	0.00	0.00	1,530.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.71	0.00	0.00	10.71
07400	SONOMA VLY HCD 2008 E	65040200	0.00	30.44	0.00	0.00	30.44
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	26.77	0.00	0.00	26.77
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	30.60	0.00	0.00	30.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	55.08	0.00	0.00	55.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.36	0.00	0.00	18.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.19	0.00	0.00	35.19
98000	10% PENALTY-TAX COLL	80050300	0.00	173.71	0.00	0.00	173.71
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,090.60	0.00	0.00	3,090.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.63	0.00	0.00	21.63
07400	SONOMA VLY HCD 2008 E	65040200	0.00	61.33	0.00	0.00	61.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	38.47	0.00	0.00	38.47
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	68.05	0.00	0.00	68.05
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	108.14	0.00	0.00	108.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.30	0.00	0.00	36.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.52	0.00	0.00	69.52
98000	10% PENALTY-TAX COLL	80050300	0.00	349.39	0.00	0.00	349.39
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-041	**All-Years Totals:**		**0.00**	**3,883.43**	**0.00**	**0.00**	**3,883.43**
TRA 158-044	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,657.47	0.00	0.00	1,657.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.60	0.00	0.00	11.60
07400	SONOMA VLY HCD 2008 E	65040200	0.00	32.81	0.00	0.00	32.81
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	12.43	0.00	0.00	12.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	39.77	0.00	0.00	39.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	56.35	0.00	0.00	56.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.06	0.00	0.00	19.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.46	0.00	0.00	36.46
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
57900	SONOMA VLY CO SAN DIS	33080100	0.00	531.79	0.00	0.00	531.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	265.38	0.00	0.00	265.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-044 Total All Years

00001	PROP 13 TAX RATE		0.00	1,657.47	0.00	0.00	1,657.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.60	0.00	0.00	11.60
07400	SONOMA VLY HCD 2008 E	65040200	0.00	32.81	0.00	0.00	32.81
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	12.43	0.00	0.00	12.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	39.77	0.00	0.00	39.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	56.35	0.00	0.00	56.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.06	0.00	0.00	19.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.46	0.00	0.00	36.46
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
57900	SONOMA VLY CO SAN DIS	33080100	0.00	531.79	0.00	0.00	531.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	265.38	0.00	0.00	265.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-044 All-Years Totals:			**0.00**	**2,939.26**	**0.00**	**0.00**	**2,939.26**

TRA 158-045 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	178.50	0.00	0.00	178.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.24	0.00	0.00	1.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3.55	0.00	0.00	3.55
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3.12	0.00	0.00	3.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3.57	0.00	0.00	3.57
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6.42	0.00	0.00	6.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.10	0.00	0.00	4.10
98000	10% PENALTY-TAX COLL	80050300	0.00	20.26	0.00	0.00	20.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-045 Total All Years

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00001	PROP 13 TAX RATE		0.00	178.50	0.00	0.00	178.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.24	0.00	0.00	1.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3.55	0.00	0.00	3.55
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3.12	0.00	0.00	3.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3.57	0.00	0.00	3.57
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6.42	0.00	0.00	6.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.10	0.00	0.00	4.10
98000	10% PENALTY-TAX COLL	80050300	0.00	20.26	0.00	0.00	20.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-045	**All-Years Totals:**		**0.00**	**242.90**	**0.00**	**0.00**	**242.90**
TRA 158-046	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	285,425.98	0.00	147.72-	285,278.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,997.78	0.00	1.03-	1,996.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5,651.29	0.00	2.92-	5,648.37
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,140.48	0.00	1.10-	2,139.38
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,850.05	0.00	3.54-	6,846.51
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	9,704.33	0.00	5.02-	9,699.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,282.22	0.00	1.69-	3,280.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,279.21	0.00	3.24-	6,275.97
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	841.31	0.00	0.00	841.31
50710	SCHELL VISTA FIRE PARC	64150100	0.00	3,836.56	0.00	0.00	3,836.56
58402	SONOMA VALLEY GSA FE	71110100	0.00	456.11	0.00	0.00	456.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	276.00	0.00	0.00	276.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	24,624.28	0.00	0.00	24,624.28
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA 158-046	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	17,080.62	0.00	1,248.56-	15,832.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.56	0.00	8.73-	110.83
07400	SONOMA VLY HCD 2008 E	65040200	0.00	339.90	0.00	24.84-	315.06
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	298.90	0.00	21.84-	277.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	341.61	0.00	24.96-	316.65
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	614.90	0.00	44.94-	569.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.96	0.00	14.97-	189.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	392.85	0.00	28.71-	364.14
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	52.32-	52.32-
98000	10% PENALTY-TAX COLL	80050300	0.00	10.21	0.00	0.00	10.21

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-046	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,082.09-	1,082.09-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	7.57-	7.57-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	21.96-	21.96-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	21.64-	21.64-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	12.98-	12.98-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	44.36-	44.36-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	14.06-	14.06-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	25.97-	25.97-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	88.91-	88.91-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	61.53-	61.53-
TRA 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	302,506.60	0.00	2,478.37-	300,028.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,117.34	0.00	17.33-	2,100.01
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5,991.19	0.00	49.72-	5,941.47
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,439.38	0.00	44.58-	2,394.80
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7,191.66	0.00	41.48-	7,150.18
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	10,319.23	0.00	94.32-	10,224.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,487.18	0.00	30.72-	3,456.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,672.06	0.00	57.92-	6,614.14
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	841.31	0.00	0.00	841.31
50710	SCHELL VISTA FIRE PARC	64150100	0.00	3,836.56	0.00	0.00	3,836.56
58402	SONOMA VALLEY GSA FE	71110100	0.00	456.11	0.00	0.00	456.11
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	141.23-	141.23-
74200	MS-SONOMA MOSQUITO	66040100	0.00	276.00	0.00	0.00	276.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION AU	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	24,634.49	0.00	61.53-	24,572.96
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA 158-046	**All-Years Totals:**		**0.00**	**375,361.11**	**0.00**	**3,017.20-**	**372,343.91**
TRA 158-054	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,264.31	0.00	0.00	5,264.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.85	0.00	0.00	36.85
07400	SONOMA VLY HCD 2008 E	65040200	0.00	104.23	0.00	0.00	104.23
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	39.48	0.00	0.00	39.48
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	126.34	0.00	0.00	126.34
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	178.98	0.00	0.00	178.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.53	0.00	0.00	60.53

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39901	SOCO JR COLLEGE 2014	90013576	0.00	115.81	0.00	0.00	115.81
TRA 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,264.31	0.00	0.00	5,264.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.85	0.00	0.00	36.85
07400	SONOMA VLY HCD 2008 E	65040200	0.00	104.23	0.00	0.00	104.23
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	39.48	0.00	0.00	39.48
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	126.34	0.00	0.00	126.34
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	178.98	0.00	0.00	178.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.53	0.00	0.00	60.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.81	0.00	0.00	115.81
TRA 158-054	**All-Years Totals:**		**0.00**	**5,926.53**	**0.00**	**0.00**	**5,926.53**
TRA 158-056	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	26,008.99	0.00	0.00	26,008.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	182.06	0.00	0.00	182.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	514.97	0.00	0.00	514.97
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	195.06	0.00	0.00	195.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	624.21	0.00	0.00	624.21
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	884.30	0.00	0.00	884.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	299.10	0.00	0.00	299.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	572.19	0.00	0.00	572.19
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
58402	SONOMA VALLEY GSA FE	71110100	0.00	90.03	0.00	0.00	90.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,975.21	0.00	0.00	2,975.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,008.99	0.00	0.00	26,008.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	182.06	0.00	0.00	182.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	514.97	0.00	0.00	514.97
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	195.06	0.00	0.00	195.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	624.21	0.00	0.00	624.21
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	884.30	0.00	0.00	884.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	299.10	0.00	0.00	299.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	572.19	0.00	0.00	572.19
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
58402	SONOMA VALLEY GSA FE	71110100	0.00	90.03	0.00	0.00	90.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00

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74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,975.21	0.00	0.00	2,975.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-056	**All-Years Totals:**		**0.00**	**32,747.40**	**0.00**	**0.00**	**32,747.40**
TRA 158-060	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	16,247.71	0.00	56.00-	16,191.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.73	0.00	0.39-	113.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	321.70	0.00	1.10-	320.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	121.85	0.00	0.42-	121.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	389.94	0.00	1.34-	388.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	552.42	0.00	1.90-	550.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	186.84	0.00	0.64-	186.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	357.44	0.00	1.23-	356.21
54100	SONOMA VALLEY FIRE SI	64200100	0.00	178.71	0.00	0.00	178.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,861.33	0.00	0.00	1,861.33
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	16,247.71	0.00	56.00-	16,191.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.73	0.00	0.39-	113.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	321.70	0.00	1.10-	320.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	121.85	0.00	0.42-	121.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	389.94	0.00	1.34-	388.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	552.42	0.00	1.90-	550.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	186.84	0.00	0.64-	186.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	357.44	0.00	1.23-	356.21
54100	SONOMA VALLEY FIRE SI	64200100	0.00	178.71	0.00	0.00	178.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,861.33	0.00	0.00	1,861.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-060	**All-Years Totals:**		**0.00**	**20,494.67**	**0.00**	**63.02-**	**20,431.65**
TRA 158-065	**Tax Year 2023**						

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00001	PROP 13 TAX RATE		0.00	13,201.49	0.00	0.00	13,201.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.38	0.00	0.00	92.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	261.36	0.00	0.00	261.36
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	98.98	0.00	0.00	98.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	316.81	0.00	0.00	316.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	448.82	0.00	0.00	448.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	151.81	0.00	0.00	151.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	290.40	0.00	0.00	290.40
54100	SONOMA VALLEY FIRE SI	64200100	0.00	595.70	0.00	0.00	595.70
57900	SONOMA VLY CO SAN DIS	33080100	0.00	510.19	0.00	0.00	510.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,667.27	0.00	0.00	1,667.27
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-065 Total All Years

00001	PROP 13 TAX RATE		0.00	13,201.49	0.00	0.00	13,201.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.38	0.00	0.00	92.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	261.36	0.00	0.00	261.36
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	98.98	0.00	0.00	98.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	316.81	0.00	0.00	316.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	448.82	0.00	0.00	448.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	151.81	0.00	0.00	151.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	290.40	0.00	0.00	290.40
54100	SONOMA VALLEY FIRE SI	64200100	0.00	595.70	0.00	0.00	595.70
57900	SONOMA VLY CO SAN DIS	33080100	0.00	510.19	0.00	0.00	510.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,667.27	0.00	0.00	1,667.27
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-065 All-Years Totals:	**0.00**	**18,400.21**	**0.00**	**0.00**	**18,400.21**

TRA 158-072 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,293.07	0.00	0.00	1,293.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.05	0.00	0.00	9.05
07400	SONOMA VLY HCD 2008 E	65040200	0.00	25.60	0.00	0.00	25.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	9.69	0.00	0.00	9.69

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39710	SONOMA VLY UNIF 2010 I	90013551	0.00	31.03	0.00	0.00	31.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	43.96	0.00	0.00	43.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.87	0.00	0.00	14.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.44	0.00	0.00	28.44
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	172.48	0.00	0.00	172.48
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	1,293.07	0.00	0.00	1,293.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.05	0.00	0.00	9.05
07400	SONOMA VLY HCD 2008 E	65040200	0.00	25.60	0.00	0.00	25.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	9.69	0.00	0.00	9.69
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	31.03	0.00	0.00	31.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	43.96	0.00	0.00	43.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.87	0.00	0.00	14.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.44	0.00	0.00	28.44
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	172.48	0.00	0.00	172.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-072	**All-Years Totals:**		**0.00**	**1,917.33**	**0.00**	**0.00**	**1,917.33**
TRA 158-074	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	25,476.50	0.00	0.00	25,476.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.30	0.00	0.00	178.30
07400	SONOMA VLY HCD 2008 E	65040200	0.00	504.42	0.00	0.00	504.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	191.06	0.00	0.00	191.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	611.40	0.00	0.00	611.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	866.18	0.00	0.00	866.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.96	0.00	0.00	292.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	560.48	0.00	0.00	560.48
54100	SONOMA VALLEY FIRE SI	64200100	0.00	476.56	0.00	0.00	476.56
58402	SONOMA VALLEY GSA FE	71110100	0.00	30.09	0.00	0.00	30.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,321.68	0.00	0.00	1,321.68
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,476.50	0.00	0.00	25,476.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.30	0.00	0.00	178.30
07400	SONOMA VLY HCD 2008 E	65040200	0.00	504.42	0.00	0.00	504.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	191.06	0.00	0.00	191.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	611.40	0.00	0.00	611.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	866.18	0.00	0.00	866.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.96	0.00	0.00	292.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	560.48	0.00	0.00	560.48
54100	SONOMA VALLEY FIRE SI	64200100	0.00	476.56	0.00	0.00	476.56
58402	SONOMA VALLEY GSA FE	71110100	0.00	30.09	0.00	0.00	30.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,321.68	0.00	0.00	1,321.68
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-074	**All-Years Totals:**		**0.00**	**31,246.63**	**0.00**	**0.00**	**31,246.63**
TRA 158-078	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,483.21	0.00	3,490.82-	3,992.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.35	0.00	24.43-	27.92
07400	SONOMA VLY HCD 2008 E	65040200	0.00	148.14	0.00	69.11-	79.03
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	56.11	0.00	26.17-	29.94
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	179.58	0.00	83.77-	95.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	254.40	0.00	118.68-	135.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.03	0.00	40.14-	45.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.61	0.00	76.78-	87.83
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	135.10	0.00	0.00	135.10
50710	SCHELL VISTA FIRE PARC	64150100	0.00	564.20	0.00	0.00	564.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	38.35-	38.35-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	584.20	0.00	0.00	584.20

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,483.21	0.00	3,490.82-	3,992.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.35	0.00	24.43-	27.92
07400	SONOMA VLY HCD 2008 E	65040200	0.00	148.14	0.00	69.11-	79.03
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	56.11	0.00	26.17-	29.94
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	179.58	0.00	83.77-	95.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	254.40	0.00	118.68-	135.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.03	0.00	40.14-	45.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.61	0.00	76.78-	87.83
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	135.10	0.00	0.00	135.10
50710	SCHELL VISTA FIRE PARC	64150100	0.00	564.20	0.00	0.00	564.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	38.35-	38.35-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	584.20	0.00	0.00	584.20
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 158-078	**All-Years Totals:**		**0.00**	**10,373.93**	**0.00**	**3,968.25-**	**6,405.68**
TRA 158-082	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,897.38	56.98-	2,414.13-	9,426.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.24	0.39-	16.89-	65.96
07400	SONOMA VLY HCD 2008 E	65040200	0.00	235.51	1.12-	47.79-	186.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	89.18	0.42-	18.10-	70.66
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	285.49	1.36-	57.93-	226.20
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	404.45	1.93-	82.08-	320.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.77	0.65-	27.76-	108.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	261.71	1.25-	53.11-	207.35
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,191.40	59.57-	0.00	1,131.83
57900	SONOMA VLY CO SAN DIS	33080100	0.00	6,327.56	636.00-	0.00	5,691.56
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.51-	12.51-
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	6.00-	0.00	72.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	125.00-	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,387.78	0.00	0.00	1,387.78
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 158-082	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	6,528.94	0.00	0.00	6,528.94

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.69	0.00	0.00	45.69
07400	SONOMA VLY HCD 2008 E	65040200	0.00	129.91	0.00	0.00	129.91
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	114.24	0.00	0.00	114.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	130.56	0.00	0.00	130.56
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	235.04	0.00	0.00	235.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.34	0.00	0.00	78.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.15	0.00	0.00	150.15
98000	10% PENALTY-TAX COLL	80050300	0.00	741.28	0.00	0.00	741.28
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1.42	0.00	0.00	1.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.40	0.00	0.00	1.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	7.96	0.00	0.00	7.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-082	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.00	0.00	0.00	2.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.61	0.00	0.00	1.61
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	8.04	0.00	0.00	8.04
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	18,566.32	56.98-	2,414.13-	16,095.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	129.91	0.39-	16.89-	112.63
07400	SONOMA VLY HCD 2008 E	65040200	0.00	368.84	1.12-	47.79-	319.93
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	206.43	0.42-	18.10-	187.91
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	417.73	1.36-	57.93-	358.44
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	645.23	1.93-	82.08-	561.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	216.93	0.65-	27.76-	188.52

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39901	SOCO JR COLLEGE 2014	90013576	0.00	415.22	1.25-	53.11-	360.86
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,191.40	59.57-	0.00	1,131.83
57900	SONOMA VLY CO SAN DIS	33080100	0.00	6,327.56	636.00-	0.00	5,691.56
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.51-	12.51-
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	6.00-	0.00	72.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	125.00-	0.00	1,125.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,145.06	0.00	0.00	2,145.06
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 158-082	**All-Years Totals:**		**0.00**	**32,218.63**	**896.67-**	**2,730.30-**	**28,591.66**
TRA 158-085	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	31,590.25	0.00	346.00-	31,244.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	221.10	0.00	2.42-	218.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	625.44	0.00	6.85-	618.59
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	236.87	0.00	2.59-	234.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	758.14	0.00	8.30-	749.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,074.02	0.00	11.76-	1,062.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	363.24	0.00	3.97-	359.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	694.93	0.00	7.61-	687.32
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,191.40	0.00	0.00	1,191.40
57900	SONOMA VLY CO SAN DIS	33080100	0.00	5,261.31	0.00	0.00	5,261.31
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,332.03	0.00	0.00	4,332.03
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 158-085	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1.39	0.00	0.00	1.39
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.22	0.00	0.00	1.22
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1.40	0.00	0.00	1.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.61	0.00	0.00	1.61
TRA 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,660.25	0.00	346.00-	31,314.25

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	221.59	0.00	2.42-	219.17
07400	SONOMA VLY HCD 2008 E	65040200	0.00	626.83	0.00	6.85-	619.98
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	238.09	0.00	2.59-	235.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	759.54	0.00	8.30-	751.24
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,076.54	0.00	11.76-	1,064.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	364.08	0.00	3.97-	360.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	696.54	0.00	7.61-	688.93
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,191.40	0.00	0.00	1,191.40
57900	SONOMA VLY CO SAN DIS	33080100	0.00	5,261.31	0.00	0.00	5,261.31
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AU	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,332.03	0.00	0.00	4,332.03
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 158-085	**All-Years Totals:**		**0.00**	**47,971.20**	**0.00**	**389.50-**	**47,581.70**
TRA 158-087	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,481.91	0.00	0.00	7,481.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.37	0.00	0.00	52.37
07400	SONOMA VLY HCD 2008 E	65040200	0.00	148.14	0.00	0.00	148.14
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	56.11	0.00	0.00	56.11
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	179.56	0.00	0.00	179.56
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	254.38	0.00	0.00	254.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.04	0.00	0.00	86.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.60	0.00	0.00	164.60
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	869.22	0.00	0.00	869.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,481.91	0.00	0.00	7,481.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.37	0.00	0.00	52.37
07400	SONOMA VLY HCD 2008 E	65040200	0.00	148.14	0.00	0.00	148.14
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	56.11	0.00	0.00	56.11
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	179.56	0.00	0.00	179.56
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	254.38	0.00	0.00	254.38

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39900	SOCO JR COLLEGE 2002	90013556	0.00	86.04	0.00	0.00	86.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.60	0.00	0.00	164.60
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	869.22	0.00	0.00	869.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-087	**All-Years Totals:**		**0.00**	**9,581.47**	**0.00**	**0.00**	**9,581.47**
TRA 158-089	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,678.42-	6,678.42-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	46.74-	46.74-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	132.23-	132.23-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	50.08-	50.08-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	160.28-	160.28-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	227.06-	227.06-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	76.80-	76.80-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	146.92-	146.92-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	90.22-	90.22-
TRA 158-089	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,547.48-	6,547.48-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	45.83-	45.83-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	130.29-	130.29-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	114.58-	114.58-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	130.94-	130.94-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	235.70-	235.70-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	78.56-	78.56-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	150.59-	150.59-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	311.62-	311.62-
TRA 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,225.90-	13,225.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	92.57-	92.57-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	262.52-	262.52-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	164.66-	164.66-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	291.22-	291.22-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	462.76-	462.76-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	155.36-	155.36-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	297.51-	297.51-

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	401.84-	401.84-
TRA 158-089	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**15,354.34-**	**15,354.34-**
TRA 158-091	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,533.79	0.00	0.00	13,533.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.72	0.00	0.00	94.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	267.96	0.00	0.00	267.96
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	101.48	0.00	0.00	101.48
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	324.79	0.00	0.00	324.79
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	460.14	0.00	0.00	460.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.61	0.00	0.00	155.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	297.73	0.00	0.00	297.73
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	135.10	0.00	0.00	135.10
50710	SCHELL VISTA FIRE PARC	64150100	0.00	394.94	0.00	0.00	394.94
58402	SONOMA VALLEY GSA FE	71110100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,621.03	0.00	0.00	1,621.03
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,533.79	0.00	0.00	13,533.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.72	0.00	0.00	94.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	267.96	0.00	0.00	267.96
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	101.48	0.00	0.00	101.48
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	324.79	0.00	0.00	324.79
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	460.14	0.00	0.00	460.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.61	0.00	0.00	155.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	297.73	0.00	0.00	297.73
50700	M/R CFD#1 SCHELL VISTA	64150200	0.00	135.10	0.00	0.00	135.10
50710	SCHELL VISTA FIRE PARC	64150100	0.00	394.94	0.00	0.00	394.94
58402	SONOMA VALLEY GSA FE	71110100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,621.03	0.00	0.00	1,621.03
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 158-091	**All-Years Totals:**		**0.00**	**18,046.29**	**0.00**	**0.00**	**18,046.29**

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TRA 158-107	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,024.33	0.00	0.00	2,024.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.17	0.00	0.00	14.17
07400	SONOMA VLY HCD 2008 E	65040200	0.00	40.08	0.00	0.00	40.08
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	15.18	0.00	0.00	15.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	48.58	0.00	0.00	48.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	68.82	0.00	0.00	68.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.27	0.00	0.00	23.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.53	0.00	0.00	44.53
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
57900	SONOMA VLY CO SAN DIS	33080100	0.00	618.19	0.00	0.00	618.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	315.32	0.00	0.00	315.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,024.33	0.00	0.00	2,024.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.17	0.00	0.00	14.17
07400	SONOMA VLY HCD 2008 E	65040200	0.00	40.08	0.00	0.00	40.08
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	15.18	0.00	0.00	15.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	48.58	0.00	0.00	48.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	68.82	0.00	0.00	68.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.27	0.00	0.00	23.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.53	0.00	0.00	44.53
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
57900	SONOMA VLY CO SAN DIS	33080100	0.00	618.19	0.00	0.00	618.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	315.32	0.00	0.00	315.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-107	**All-Years Totals:**		**0.00**	**3,488.61**	**0.00**	**0.00**	**3,488.61**
TRA 159-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	29,794.30	0.00	383.02-	29,411.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	208.52	0.00	2.67-	205.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	74.45	0.00	0.95-	73.50
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	283.00	0.00	3.63-	279.37

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18010	TWIN HILLS ELEM 2010 B	90013527	0.00	223.41	0.00	2.87-	220.54
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	700.15	0.00	8.98-	691.17
36810	WEST SOCO HIGH 2010 (	90013536	0.00	74.45	0.00	0.95-	73.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	297.91	0.00	3.83-	294.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	744.83	0.00	9.57-	735.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	342.61	0.00	4.39-	338.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	655.43	0.00	8.42-	647.01
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	81.00	0.00	0.00	81.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,988.89	0.00	0.00	2,988.89
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 159-000	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,632.00	0.00	265.70-	1,366.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.42	0.00	1.85-	9.57
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	4.24	0.00	0.69-	3.55
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	15.50	0.00	2.52-	12.98
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	9.78	0.00	1.59-	8.19
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	32.64	0.00	5.31-	27.33
36810	WEST SOCO HIGH 2010 (	90013536	0.00	4.56	0.00	0.74-	3.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.86	0.00	2.25-	11.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	39.16	0.00	6.37-	32.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.58	0.00	3.18-	16.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.52	0.00	6.11-	31.41
98000	10% PENALTY-TAX COLL	80050300	0.00	182.02	0.00	14.81-	167.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-000	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	260.48-	260.48-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.82-	1.82-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.67-	0.67-
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	0.00	0.00	4.94-	4.94-
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	0.00	0.00	1.30-	1.30-
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.00	0.00	0.26-	0.26-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	0.52-	0.52-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.78-	0.78-

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.82-	1.82-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	7.29-	7.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.38-	3.38-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	6.25-	6.25-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	14.47-	14.47-
TRA 159-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	257.81-	257.81-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.80-	1.80-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.77-	0.77-
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	0.00	0.00	7.21-	7.21-
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.00	0.00	0.25-	0.25-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	1.80-	1.80-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.51-	0.51-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.80-	1.80-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	7.21-	7.21-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.35-	3.35-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	6.18-	6.18-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	14.43-	14.43-
TRA 159-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	252.74-	252.74-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.76-	1.76-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.75-	0.75-
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	0.00	0.00	7.32-	7.32-
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.00	0.00	0.25-	0.25-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	2.27-	2.27-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.50-	0.50-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.76-	1.76-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	7.20-	7.20-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.28-	3.28-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	6.06-	6.06-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	14.19-	14.19-
TRA 159-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	247.79-	247.79-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.73-	1.73-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	1.28-	1.28-
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	0.00	0.00	7.18-	7.18-
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.00	0.00	0.24-	0.24-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	2.72-	2.72-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.49-	0.49-

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.73-	1.73-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	7.06-	7.06-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.46-	3.46-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	5.45-	5.45-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	13.95-	13.95-
TRA 159-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	242.92-	242.92-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.70-	1.70-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	1.26-	1.26-
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	0.00	0.00	7.04-	7.04-
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.00	0.00	0.36-	0.36-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	2.67-	2.67-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.24-	0.24-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.21-	1.21-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.40-	3.40-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	5.58-	5.58-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	13.31-	13.31-
TRA 159-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	238.15-	238.15-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.66-	1.66-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	1.23-	1.23-
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	0.00	0.00	6.90-	6.90-
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.00	0.00	0.71-	0.71-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	2.85-	2.85-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.11-	0.11-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.19-	1.19-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.57-	3.57-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	5.95-	5.95-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	13.11-	13.11-
TRA 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,426.30	0.00	2,148.61-	29,277.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.94	0.00	14.99-	204.95
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	78.69	0.00	7.60-	71.09
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	298.50	0.00	46.74-	251.76
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	233.19	0.00	5.76-	227.43
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	732.79	0.00	16.36-	716.43
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	12.83-	12.83-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	79.01	0.00	4.32-	74.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	311.77	0.00	15.59-	296.18

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	783.99	0.00	44.70-	739.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	362.19	0.00	28.01-	334.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	692.95	0.00	50.00-	642.95
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	81.00	0.00	0.00	81.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AU	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,170.91	0.00	98.27-	3,072.64
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 159-000	**All-Years Totals:**		**0.00**	**40,645.18**	**0.00**	**2,493.78-**	**38,151.40**
TRA 159-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	43,532.78	4,418.92-	0.00	39,113.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	304.68	30.93-	0.00	273.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	108.80	11.04-	0.00	97.76
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	413.50	41.97-	0.00	371.53
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	326.46	33.14-	0.00	293.32
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,022.97	103.84-	0.00	919.13
36810	WEST SOCO HIGH 2010 (	90013536	0.00	108.80	11.04-	0.00	97.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	435.29	44.18-	0.00	391.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,088.30	110.47-	0.00	977.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	500.59	50.81-	0.00	449.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	957.68	97.21-	0.00	860.47
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	90.00	10.00-	0.00	80.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	22.50-	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	800.00	100.00-	0.00	700.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	6.00-	0.00	63.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	348.40	43.55-	0.00	304.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	39.50-	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,547.00	518.11-	0.00	4,028.89
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,532.78	4,418.92-	0.00	39,113.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	304.68	30.93-	0.00	273.75
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	108.80	11.04-	0.00	97.76
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	413.50	41.97-	0.00	371.53

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18010	TWIN HILLS ELEM 2010 B	90013527	0.00	326.46	33.14-	0.00	293.32
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,022.97	103.84-	0.00	919.13
36810	WEST SOCO HIGH 2010 C	90013536	0.00	108.80	11.04-	0.00	97.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	435.29	44.18-	0.00	391.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,088.30	110.47-	0.00	977.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	500.59	50.81-	0.00	449.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	957.68	97.21-	0.00	860.47
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	90.00	10.00-	0.00	80.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	22.50-	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	800.00	100.00-	0.00	700.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	6.00-	0.00	63.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	348.40	43.55-	0.00	304.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	39.50-	0.00	276.50
96200	SF BAY RESTORATION AU	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,547.00	518.11-	0.00	4,028.89
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 159-002	**All-Years Totals:**		**0.00**	**55,298.25**	**5,719.21-**	**0.00**	**49,579.04**

TRA 159-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,064.71	0.00	250.20-	1,814.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.44	0.00	1.74-	12.70
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	5.14	0.00	0.62-	4.52
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	19.59	0.00	2.36-	17.23
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	15.47	0.00	1.87-	13.60
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	48.51	0.00	5.86-	42.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.14	0.00	0.62-	4.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.62	0.00	2.49-	18.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	51.60	0.00	6.25-	45.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.73	0.00	2.86-	20.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.41	0.00	5.49-	39.92
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	292.29	0.00	0.00	292.29
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 159-004 Tax Year 2022

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	190.41-	190.41-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.33-	1.33-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.49-	0.49-
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	0.00	0.00	1.79-	1.79-
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	0.00	0.00	1.13-	1.13-
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.00	0.00	3.80-	3.80-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.52-	0.52-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.61-	1.61-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	4.56-	4.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.27-	2.27-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	4.37-	4.37-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	2.87-	2.87-
TRA 159-004	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	186.70-	186.70-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.30-	1.30-
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	0.00	0.00	0.48-	0.48-
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	0.00	0.00	3.53-	3.53-
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	0.00	0.00	0.93-	0.93-
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	0.00	0.00	0.18-	0.18-
36400	WEST SOCO UHSD 1996 I	90013535	0.00	0.00	0.00	0.37-	0.37-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	0.00	0.00	0.55-	0.55-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.30-	1.30-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	5.22-	5.22-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.42-	2.42-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	4.47-	4.47-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.17-	12.17-
TRA 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,064.71	0.00	627.31-	1,437.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.44	0.00	4.37-	10.07
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	5.14	0.00	1.59-	3.55
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	19.59	0.00	7.68-	11.91
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	15.47	0.00	3.93-	11.54
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	48.51	0.00	9.84-	38.67
36400	WEST SOCO UHSD 1996 I	90013535	0.00	0.00	0.00	0.37-	0.37-
36810	WEST SOCO HIGH 2010 (	90013536	0.00	5.14	0.00	1.69-	3.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.62	0.00	5.40-	15.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	51.60	0.00	16.03-	35.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.73	0.00	7.55-	16.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.41	0.00	14.33-	31.08
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50

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53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	250.00	0.00	0.00	250.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.17-	12.17-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AU	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	292.29	0.00	2.87-	289.42
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 159-004	**All-Years Totals:**		**0.00**	**3,275.30**	**0.00**	**715.13-**	**2,560.17**

TRA 159-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,849.23	0.00	0.00	13,849.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.92	0.00	0.00	96.92
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	34.60	0.00	0.00	34.60
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	131.55	0.00	0.00	131.55
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	103.85	0.00	0.00	103.85
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	325.43	0.00	0.00	325.43
36810	WEST SOCO HIGH 2010 (	90013536	0.00	34.60	0.00	0.00	34.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	138.48	0.00	0.00	138.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	346.21	0.00	0.00	346.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	159.24	0.00	0.00	159.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	304.66	0.00	0.00	304.66
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,636.39	0.00	0.00	1,636.39
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 159-005 Total All Years

00001	PROP 13 TAX RATE		0.00	13,849.23	0.00	0.00	13,849.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.92	0.00	0.00	96.92
07200	PALM DRIVE HCD 2000 B(	65030100	0.00	34.60	0.00	0.00	34.60
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	131.55	0.00	0.00	131.55
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	103.85	0.00	0.00	103.85
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	325.43	0.00	0.00	325.43
36810	WEST SOCO HIGH 2010 (	90013536	0.00	34.60	0.00	0.00	34.60

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	138.48	0.00	0.00	138.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	346.21	0.00	0.00	346.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	159.24	0.00	0.00	159.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	304.66	0.00	0.00	304.66
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH CAI	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,636.39	0.00	0.00	1,636.39
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 159-005	**All-Years Totals:**		**0.00**	**18,060.36**	**0.00**	**0.00**	**18,060.36**
TRA 159-013	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,395.71	0.00	0.00	3,395.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.76	0.00	0.00	23.76
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	8.48	0.00	0.00	8.48
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	32.25	0.00	0.00	32.25
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	25.46	0.00	0.00	25.46
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	79.79	0.00	0.00	79.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.48	0.00	0.00	8.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.95	0.00	0.00	33.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	84.89	0.00	0.00	84.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.05	0.00	0.00	39.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.70	0.00	0.00	74.70
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.98	0.00	0.00	15.98
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	404.40	0.00	0.00	404.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,395.71	0.00	0.00	3,395.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.76	0.00	0.00	23.76
07200	PALM DRIVE HCD 2000 BO	65030100	0.00	8.48	0.00	0.00	8.48

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18000	TWIN HILLS ELEM 1999 B	90013526	0.00	32.25	0.00	0.00	32.25
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	25.46	0.00	0.00	25.46
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	79.79	0.00	0.00	79.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.48	0.00	0.00	8.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.95	0.00	0.00	33.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	84.89	0.00	0.00	84.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.05	0.00	0.00	39.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.70	0.00	0.00	74.70
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.98	0.00	0.00	15.98
74600	PALM DRIVE HEALTH CAI	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	404.40	0.00	0.00	404.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-013	**All-Years Totals:**		**0.00**	**4,468.45**	**0.00**	**0.00**	**4,468.45**
TRA 168-001	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,490.74	0.00	0.00	14,490.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.42	0.00	0.00	101.42
36500	PETALUMA HIGH 1992 BC	90013570	0.00	43.46	0.00	0.00	43.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	275.31	0.00	0.00	275.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	166.64	0.00	0.00	166.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.79	0.00	0.00	318.79
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.44	0.00	0.00	18.44
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,441.76	0.00	0.00	1,441.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 168-001	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,071.00	0.00	0.00	1,071.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.49	0.00	0.00	7.49
36500	PETALUMA HIGH 1992 BC	90013570	0.00	8.03	0.00	0.00	8.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	20.34	0.00	0.00	20.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.85	0.00	0.00	12.85

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39901	SOCO JR COLLEGE 2014	90013576	0.00	24.63	0.00	0.00	24.63
TRA 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,561.74	0.00	0.00	15,561.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	108.91	0.00	0.00	108.91
36500	PETALUMA HIGH 1992 BC	90013570	0.00	51.49	0.00	0.00	51.49
36510	PETALUMA HIGH 2014 BC	90013570	0.00	295.65	0.00	0.00	295.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.49	0.00	0.00	179.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	343.42	0.00	0.00	343.42
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.44	0.00	0.00	18.44
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,441.76	0.00	0.00	1,441.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 168-001	**All-Years Totals:**		**0.00**	**18,184.40**	**0.00**	**0.00**	**18,184.40**
TRA 175-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,865.01	0.00	0.00	1,865.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.05	0.00	0.00	13.05
24150	WAUGH SFID#1 2016 BON	90013583	0.00	59.68	0.00	0.00	59.68
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.59	0.00	0.00	5.59
36510	PETALUMA HIGH 2014 BC	90013570	0.00	35.43	0.00	0.00	35.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.44	0.00	0.00	21.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.03	0.00	0.00	41.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	225.97	0.00	0.00	225.97
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,865.01	0.00	0.00	1,865.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.05	0.00	0.00	13.05
24150	WAUGH SFID#1 2016 BON	90013583	0.00	59.68	0.00	0.00	59.68
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.59	0.00	0.00	5.59
36510	PETALUMA HIGH 2014 BC	90013570	0.00	35.43	0.00	0.00	35.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.44	0.00	0.00	21.44

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39901	SOCO JR COLLEGE 2014	90013576	0.00	41.03	0.00	0.00	41.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	225.97	0.00	0.00	225.97
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 175-003	**All-Years Totals:**		**0.00**	**2,505.70**	**0.00**	**0.00**	**2,505.70**
TRA 176-009	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	42,904.06	0.00	8,417.04-	34,487.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	300.24	0.00	58.90-	241.34
24170	WEST SIDE ELEM 2020 B	90013591	0.00	1,179.78	0.00	231.45-	948.33
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,673.18	0.00	328.26-	1,344.92
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,587.37	0.00	311.41-	1,275.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	493.34	0.00	96.78-	396.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	943.83	0.00	185.15-	758.68
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	555.20	0.00	0.00	555.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	112.50-	112.50-
74201	MS-SONOMA MOSQUITO	66040200	0.00	181.40	0.00	0.00	181.40
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,660.42	0.00	0.00	3,660.42
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 176-009	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,224.97-	3,224.97-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	22.57-	22.57-
24170	WEST SIDE ELEM 2020 B	90013591	0.00	0.00	0.00	93.51-	93.51-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	138.67-	138.67-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	128.99-	128.99-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	38.69-	38.69-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	74.16-	74.16-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	141.73-	141.73-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	128.03-	128.03-
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	153.64-	153.64-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00
TRA 176-009	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	986.33-	986.33-

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.90-	6.90-
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	0.00	0.00	28.60-	28.60-
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.00	0.00	1.97-	1.97-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	44.38-	44.38-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	44.38-	44.38-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	12.82-	12.82-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	23.67-	23.67-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.93-	87.93-
TRA 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,904.06	0.00	12,628.34-	30,275.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	300.24	0.00	88.37-	211.87
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	1,179.78	0.00	353.56-	826.22
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.00	0.00	1.97-	1.97-
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,673.18	0.00	511.31-	1,161.87
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,587.37	0.00	484.78-	1,102.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	493.34	0.00	148.29-	345.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	943.83	0.00	282.98-	660.85
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	555.20	0.00	0.00	555.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	342.16-	342.16-
74201	MS-SONOMA MOSQUITO	66040200	0.00	181.40	0.00	0.00	181.40
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION AU	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,660.42	0.00	128.03-	3,532.39
98200	REDEMPTION PEN/INT-TA	80050300	0.00	0.00	0.00	153.64-	153.64-
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 176-009	**All-Years Totals:**		**0.00**	**54,752.82**	**0.00**	**15,123.43-**	**39,629.39**
TRA 176-011	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,073.52	0.00	0.00	1,073.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.50	0.00	0.00	7.50
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	29.52	0.00	0.00	29.52
38704	HEALDSBURG UNIF 2012	90013540	0.00	41.86	0.00	0.00	41.86
38705	HEALDSBURG UNIF 2016	90013579	0.00	39.72	0.00	0.00	39.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.34	0.00	0.00	12.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.60	0.00	0.00	23.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.26	0.00	0.00	35.26
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	71.26	0.00	0.00	71.26

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TRA 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,073.52	0.00	0.00	1,073.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.50	0.00	0.00	7.50
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	29.52	0.00	0.00	29.52
38704	HEALDSBURG UNIF 2012	90013540	0.00	41.86	0.00	0.00	41.86
38705	HEALDSBURG UNIF 2016	90013579	0.00	39.72	0.00	0.00	39.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.34	0.00	0.00	12.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.60	0.00	0.00	23.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.26	0.00	0.00	35.26
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION A(	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	71.26	0.00	0.00	71.26
TRA 176-011	**All-Years Totals:**		**0.00**	**1,496.58**	**0.00**	**0.00**	**1,496.58**
TRA 176-012	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,387.21	0.00	0.00	1,387.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.71	0.00	0.00	9.71
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	38.14	0.00	0.00	38.14
38704	HEALDSBURG UNIF 2012	90013540	0.00	54.10	0.00	0.00	54.10
38705	HEALDSBURG UNIF 2016	90013579	0.00	51.32	0.00	0.00	51.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.95	0.00	0.00	15.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.51	0.00	0.00	30.51
TRA 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,387.21	0.00	0.00	1,387.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.71	0.00	0.00	9.71
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	38.14	0.00	0.00	38.14
38704	HEALDSBURG UNIF 2012	90013540	0.00	54.10	0.00	0.00	54.10
38705	HEALDSBURG UNIF 2016	90013579	0.00	51.32	0.00	0.00	51.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.95	0.00	0.00	15.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.51	0.00	0.00	30.51
TRA 176-012	**All-Years Totals:**		**0.00**	**1,586.94**	**0.00**	**0.00**	**1,586.94**
TRA 176-022	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	22,462.46	0.00	0.00	22,462.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	157.22	0.00	0.00	157.22
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	617.70	0.00	0.00	617.70
38704	HEALDSBURG UNIF 2012	90013540	0.00	876.02	0.00	0.00	876.02
38705	HEALDSBURG UNIF 2016	90013579	0.00	831.10	0.00	0.00	831.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	258.30	0.00	0.00	258.30

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39901	SOCO JR COLLEGE 2014	90013576	0.00	494.16	0.00	0.00	494.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	437.50	0.00	0.00	437.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.08	0.00	0.00	47.08
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,668.54	0.00	0.00	2,668.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 176-022	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,221.80-	1,221.80-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.55-	8.55-
24170	WEST SIDE ELEM 2020 B	90013591	0.00	0.00	0.00	35.43-	35.43-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	52.53-	52.53-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	48.87-	48.87-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	14.66-	14.66-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	28.10-	28.10-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	63.22-	63.22-
TRA 176-022	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,197.20-	1,197.20-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.38-	8.38-
24170	WEST SIDE ELEM 2020 B	90013591	0.00	0.00	0.00	34.71-	34.71-
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.00	0.00	2.39-	2.39-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	53.87-	53.87-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	53.87-	53.87-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.56-	15.56-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	28.73-	28.73-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	103.86-	103.86-
TRA 176-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	822.40-	822.40-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.75-	5.75-
24170	WEST SIDE ELEM 2020 B	90013591	0.00	0.00	0.00	23.84-	23.84-
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.00	0.00	38.65-	38.65-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	37.00-	37.00-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.69-	10.69-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	19.73-	19.73-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	99.38-	99.38-
TRA 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,462.46	0.00	3,241.40-	19,221.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	157.22	0.00	22.68-	134.54

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24170	WEST SIDE ELEM 2020 B(	90013591	0.00	617.70	0.00	93.98-	523.72
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.00	0.00	41.04-	41.04-
38704	HEALDSBURG UNIF 2012	90013540	0.00	876.02	0.00	106.40-	769.62
38705	HEALDSBURG UNIF 2016	90013579	0.00	831.10	0.00	139.74-	691.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	258.30	0.00	40.91-	217.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	494.16	0.00	76.56-	417.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	437.50	0.00	0.00	437.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	266.46-	266.46-
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.08	0.00	0.00	47.08
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,668.54	0.00	0.00	2,668.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 176-022	**All-Years Totals:**		**0.00**	**29,394.08**	**0.00**	**4,029.17-**	**25,364.91**
TRA 176-023	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	9,131.20	0.00	0.00	9,131.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.91	0.00	0.00	63.91
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	264.80	0.00	0.00	264.80
38704	HEALDSBURG UNIF 2012	90013540	0.00	392.64	0.00	0.00	392.64
38705	HEALDSBURG UNIF 2016	90013579	0.00	365.24	0.00	0.00	365.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.57	0.00	0.00	109.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	210.01	0.00	0.00	210.01
98000	10% PENALTY-TAX COLL	80050300	0.00	1,053.73	0.00	0.00	1,053.73
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,131.20	0.00	0.00	9,131.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.91	0.00	0.00	63.91
24170	WEST SIDE ELEM 2020 B(	90013591	0.00	264.80	0.00	0.00	264.80
38704	HEALDSBURG UNIF 2012	90013540	0.00	392.64	0.00	0.00	392.64
38705	HEALDSBURG UNIF 2016	90013579	0.00	365.24	0.00	0.00	365.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.57	0.00	0.00	109.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	210.01	0.00	0.00	210.01
98000	10% PENALTY-TAX COLL	80050300	0.00	1,053.73	0.00	0.00	1,053.73
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-023	**All-Years Totals:**		**0.00**	**11,611.10**	**0.00**	**0.00**	**11,611.10**
TRA 178-007	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	274.77	0.00	0.00	274.77

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	0.00	0.00	1.92
24201	WILMAR ELEM 2012 BONI	90013563	0.00	7.14	0.00	0.00	7.14
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.82	0.00	0.00	0.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.22	0.00	0.00	5.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.15	0.00	0.00	3.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.04	0.00	0.00	6.04
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	51.45	0.00	0.00	51.45
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	274.77	0.00	0.00	274.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.92	0.00	0.00	1.92
24201	WILMAR ELEM 2012 BONI	90013563	0.00	7.14	0.00	0.00	7.14
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.82	0.00	0.00	0.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.22	0.00	0.00	5.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.15	0.00	0.00	3.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.04	0.00	0.00	6.04
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	51.45	0.00	0.00	51.45
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 178-007	**All-Years Totals:**		**0.00**	**586.01**	**0.00**	**0.00**	**586.01**
TRA 178-008	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	46,366.30	0.00	56.00-	46,310.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	324.49	0.00	0.39-	324.10
24201	WILMAR ELEM 2012 BONI	90013563	0.00	1,205.43	0.00	1.45-	1,203.98
36500	PETALUMA HIGH 1992 BC	90013570	0.00	139.01	0.00	0.16-	138.85
36510	PETALUMA HIGH 2014 BC	90013570	0.00	880.88	0.00	1.06-	879.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	533.13	0.00	0.64-	532.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,019.95	0.00	1.23-	1,018.72
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00

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53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,000.00	0.00	0.00	1,000.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,412.42	0.00	0.00	3,412.42
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 178-008	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	4,879.48	0.00	0.00	4,879.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.13	0.00	0.00	34.13
24201	WILMAR ELEM 2012 BONI	90013563	0.00	126.86	0.00	0.00	126.86
36500	PETALUMA HIGH 1992 BC	90013570	0.00	36.58	0.00	0.00	36.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	92.70	0.00	0.00	92.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.54	0.00	0.00	58.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	112.22	0.00	0.00	112.22
TRA 178-008	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	2,467.62	0.00	0.00	2,467.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.27	0.00	0.00	17.27
24201	WILMAR ELEM 2012 BONI	90013563	0.00	64.15	0.00	0.00	64.15
36500	PETALUMA HIGH 1992 BC	90013570	0.00	22.20	0.00	0.00	22.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	29.61	0.00	0.00	29.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.07	0.00	0.00	32.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.22	0.00	0.00	59.22
TRA 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,713.40	0.00	56.00-	53,657.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	375.89	0.00	0.39-	375.50
24201	WILMAR ELEM 2012 BONI	90013563	0.00	1,396.44	0.00	1.45-	1,394.99
36500	PETALUMA HIGH 1992 BC	90013570	0.00	197.79	0.00	0.16-	197.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,003.19	0.00	1.06-	1,002.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	623.74	0.00	0.64-	623.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,191.39	0.00	1.23-	1,190.16
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,000.00	0.00	0.00	1,000.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION AU	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,412.42	0.00	0.00	3,412.42
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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TRA 178-008	**All-Years Totals:**		**0.00**	**63,974.26**	**0.00**	**60.93-**	**63,913.33**
TRA 179-049	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	16,989.92	0.00	221.69-	16,768.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	118.90	0.00	1.55-	117.35
38908	WINDSOR UNIF 2008 BON	90013553	0.00	628.60	0.00	8.20-	620.40
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	212.34	0.00	2.77-	209.57
38911	WINDSOR UNIF 2016 BON	90013581	0.00	662.58	0.00	8.64-	653.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	195.36	0.00	2.54-	192.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	373.74	0.00	4.87-	368.87
53900	SO CO FIRE DIST SPEC T	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	584.44	0.00	0.00	584.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	89.32	0.00	0.00	89.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AU	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,319.55	0.00	0.00	1,319.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 179-049	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,525.44	0.00	172.70-	1,352.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.67	0.00	1.20-	9.47
38908	WINDSOR UNIF 2008 BON	90013553	0.00	61.01	0.00	6.90-	54.11
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	16.77	0.00	1.89-	14.88
38911	WINDSOR UNIF 2016 BON	90013581	0.00	59.48	0.00	6.73-	52.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.30	0.00	2.07-	16.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.08	0.00	3.97-	31.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	30.31	0.00	0.00	30.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	178.17	0.00	0.00	178.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 179-049	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	162.87-	162.87-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.14-	1.14-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	6.84-	6.84-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	1.79-	1.79-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	6.35-	6.35-

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39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.11-	2.11-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.90-	3.90-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.32-	13.32-
TRA 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,515.36	0.00	557.26-	17,958.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	129.57	0.00	3.89-	125.68
38908	WINDSOR UNIF 2008 BON	90013553	0.00	689.61	0.00	21.94-	667.67
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	229.11	0.00	6.45-	222.66
38911	WINDSOR UNIF 2016 BON	90013581	0.00	722.06	0.00	21.72-	700.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	213.66	0.00	6.72-	206.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	408.82	0.00	12.74-	396.08
53900	SO CO FIRE DIST SPEC T	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	614.75	0.00	0.00	614.75
58400	SANTA ROSA PLAIN GSA	71120100	0.00	89.32	0.00	0.00	89.32
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.32-	13.32-
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,497.72	0.00	0.00	1,497.72
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 179-049	**All-Years Totals:**		**0.00**	**23,836.73**	**0.00**	**644.04-**	**23,192.69**
TRA 180-000	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,747.34	0.00	0.00	2,747.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.23	0.00	0.00	19.23
24500	WRIGHT ELEM 1992 BON	90013532	0.00	75.55	0.00	0.00	75.55
24510	WRIGHT ELEM 2012 BON	90013533	0.00	71.43	0.00	0.00	71.43
36702	SR HIGH DIST 2002 BONE	90013543	0.00	27.47	0.00	0.00	27.47
36703	SR HIGH DIST 2014 BONE	90013575	0.00	49.45	0.00	0.00	49.45
36704	SR HIGH DIST 2022 BONE	90013596	0.00	76.92	0.00	0.00	76.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.59	0.00	0.00	31.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.44	0.00	0.00	60.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	37.47	0.00	0.00	37.47
58400	SANTA ROSA PLAIN GSA	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
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	325.26	0.00	0.00	325.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,747.34	0.00	0.00	2,747.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.23	0.00	0.00	19.23
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	75.55	0.00	0.00	75.55
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	71.43	0.00	0.00	71.43
36702	SR HIGH DIST 2002 BONI	90013543	0.00	27.47	0.00	0.00	27.47
36703	SR HIGH DIST 2014 BONI	90013575	0.00	49.45	0.00	0.00	49.45
36704	SR HIGH DIST 2022 BONI	90013596	0.00	76.92	0.00	0.00	76.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.59	0.00	0.00	31.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.44	0.00	0.00	60.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	37.47	0.00	0.00	37.47
58400	SANTA ROSA PLAIN GSA	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
96200	SF BAY RESTORATION AU	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	325.26	0.00	0.00	325.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 180-000	**All-Years Totals:**		**0.00**	**3,597.90**	**0.00**	**0.00**	**3,597.90**
TRA 180-009	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,209.67	5,716.40-	5,840.60-	6,347.33-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.46	40.01-	40.88-	44.43-
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	143.25	157.20-	160.61-	174.56-
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	135.44	148.62-	151.85-	165.03-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	52.09	57.16-	58.40-	63.47-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	93.76	102.89-	105.13-	114.26-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	145.86	160.05-	163.53-	177.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.91	65.73-	67.16-	72.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.61	125.76-	128.49-	139.64-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	101.25-	0.00	0.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	170.64	247.82-	0.00	77.18-
58400	SANTA ROSA PLAIN GSA	71120100	0.00	25.00	25.00-	0.00	0.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	79.77-	79.77-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	21.00-	0.00	3.00-
96000	CSCDA CALFIRST PACE F	80062000	0.00	0.00	4,528.17-	0.00	4,528.17-
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	466.28	700.84-	0.00	234.56-
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 180-009	***Tax Year 2022**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,726.10-	5,726.10-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	40.08-	40.08-
24500	WRIGHT ELEM 1992 BON	90013532	0.00	0.00	0.00	157.46-	157.46-
24510	WRIGHT ELEM 2012 BON	90013533	0.00	0.00	0.00	148.87-	148.87-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	62.98-	62.98-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	105.93-	105.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	68.71-	68.71-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	131.70-	131.70-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	269.76-	269.76-
TRA 180-009	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,613.83-	5,613.83-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	39.29-	39.29-
24500	WRIGHT ELEM 1992 BON	90013532	0.00	0.00	0.00	159.99-	159.99-
24510	WRIGHT ELEM 2012 BON	90013533	0.00	0.00	0.00	145.95-	145.95-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	75.78-	75.78-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	84.20-	84.20-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	72.97-	72.97-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	134.73-	134.73-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	455.01-	455.01-
TRA 180-009	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,556.28-	5,556.28-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	38.89-	38.89-
24500	WRIGHT ELEM 1992 BON	90013532	0.00	0.00	0.00	158.35-	158.35-
24510	WRIGHT ELEM 2012 BON	90013533	0.00	0.00	0.00	144.46-	144.46-
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	41.67-	41.67-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	75.00-	75.00-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	83.34-	83.34-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	72.23-	72.23-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	133.35-	133.35-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	644.52-	644.52-
TRA 180-009	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,447.33-	5,447.33-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	38.13-	38.13-
24500	WRIGHT ELEM 1992 BON	90013532	0.00	0.00	0.00	155.24-	155.24-
24510	WRIGHT ELEM 2012 BON	90013533	0.00	0.00	0.00	141.63-	141.63-
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	76.26-	76.26-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	78.98-	78.98-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	108.94-	108.94-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	70.81-	70.81-

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39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	130.73-	130.73-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	825.51-	825.51-
TRA 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,209.67	5,716.40-	28,184.14-	28,690.87-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.46	40.01-	197.27-	200.82-
24500	WRIGHT ELEM 1992 BON	90013532	0.00	143.25	157.20-	791.65-	805.60-
24510	WRIGHT ELEM 2012 BON	90013533	0.00	135.44	148.62-	732.76-	745.94-
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	117.93-	117.93-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	52.09	57.16-	351.14-	356.21-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	93.76	102.89-	487.54-	496.67-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	145.86	160.05-	163.53-	177.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.91	65.73-	351.88-	357.70-
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.61	125.76-	659.00-	670.15-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	101.25-	0.00	0.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	170.64	247.82-	0.00	77.18-
58400	SANTA ROSA PLAIN GSA	71120100	0.00	25.00	25.00-	0.00	0.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,274.57-	2,274.57-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	21.00-	0.00	3.00-
96000	CSCDA CALFIRST PACE F	80062000	0.00	0.00	4,528.17-	0.00	4,528.17-
96200	SF BAY RESTORATION AU	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	466.28	700.84-	0.00	234.56-
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 180-009	**All-Years Totals:**		**0.00**	**6,824.22**	**12,229.90-**	**34,311.41-**	**39,717.09-**
TRA 181-002	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,971.89	0.00	0.00	14,971.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.78	0.00	0.00	104.78
41400	NAPA VLY COLLEGE 2002	80053801	0.00	282.95	0.00	0.00	282.95
41510	CALISTOGA JT UNIF 2010	80054100	0.00	396.73	0.00	0.00	396.73
41511	CALISTOGA JT UNIF 2022	80054101	0.00	516.52	0.00	0.00	516.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	254.11	0.00	0.00	254.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	69.68	0.00	0.00	69.68
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,680.63	0.00	0.00	1,680.63
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,971.89	0.00	0.00	14,971.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.78	0.00	0.00	104.78
41400	NAPA VLY COLLEGE 2002	80053801	0.00	282.95	0.00	0.00	282.95

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41510	CALISTOGA JT UNIF 2010	80054100	0.00	396.73	0.00	0.00	396.73
41511	CALISTOGA JT UNIF 2022	80054101	0.00	516.52	0.00	0.00	516.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	254.11	0.00	0.00	254.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	69.68	0.00	0.00	69.68
96200	SF BAY RESTORATION AU	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,680.63	0.00	0.00	1,680.63
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 181-002	**All-Years Totals:**		**0.00**	**18,607.29**	**0.00**	**0.00**	**18,607.29**
TRA 181-003	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,424.63	0.00	0.00	3,424.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.97	0.00	0.00	23.97
41400	NAPA VLY COLLEGE 2002	80053801	0.00	64.72	0.00	0.00	64.72
41510	CALISTOGA JT UNIF 2010	80054100	0.00	90.75	0.00	0.00	90.75
41511	CALISTOGA JT UNIF 2022	80054101	0.00	118.14	0.00	0.00	118.14
TRA 181-003	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	3,357.48	0.00	0.00	3,357.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.50	0.00	0.00	23.50
41400	NAPA VLY COLLEGE 2002	80053801	0.00	56.74	0.00	0.00	56.74
41510	CALISTOGA JT UNIF 2010	80054100	0.00	139.67	0.00	0.00	139.67
TRA 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,782.11	0.00	0.00	6,782.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.47	0.00	0.00	47.47
41400	NAPA VLY COLLEGE 2002	80053801	0.00	121.46	0.00	0.00	121.46
41510	CALISTOGA JT UNIF 2010	80054100	0.00	230.42	0.00	0.00	230.42
41511	CALISTOGA JT UNIF 2022	80054101	0.00	118.14	0.00	0.00	118.14
TRA 181-003	**All-Years Totals:**		**0.00**	**7,299.60**	**0.00**	**0.00**	**7,299.60**
TRA 181-004	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	115.00	0.00	0.00	115.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.80	0.00	0.00	0.80
41400	NAPA VLY COLLEGE 2002	80053801	0.00	2.17	0.00	0.00	2.17
41510	CALISTOGA JT UNIF 2010	80054100	0.00	3.04	0.00	0.00	3.04
41511	CALISTOGA JT UNIF 2022	80054101	0.00	3.96	0.00	0.00	3.96
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	97.26	0.00	0.00	97.26
98000	10% PENALTY-TAX COLL	80050300	0.00	25.58	0.00	0.00	25.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115.00	0.00	0.00	115.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.80	0.00	0.00	0.80
41400	NAPA VLY COLLEGE 2002	80053801	0.00	2.17	0.00	0.00	2.17
41510	CALISTOGA JT UNIF 2010	80054100	0.00	3.04	0.00	0.00	3.04
41511	CALISTOGA JT UNIF 2022	80054101	0.00	3.96	0.00	0.00	3.96
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	97.26	0.00	0.00	97.26
98000	10% PENALTY-TAX COLL	80050300	0.00	25.58	0.00	0.00	25.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 181-004	**All-Years Totals:**		**0.00**	**321.56**	**0.00**	**0.00**	**321.56**
TRA 181-005	**Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,018.08	0.00	78,165.65-	73,147.57-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.12	0.00	547.15-	512.03-
41400	NAPA VLY COLLEGE 2002	80053801	0.00	94.84	0.00	1,477.33-	1,382.49-
41510	CALISTOGA JT UNIF 2010	80054100	0.00	132.97	0.00	2,071.38-	1,938.41-
41511	CALISTOGA JT UNIF 2022	80054101	0.00	173.12	0.00	2,696.71-	2,523.59-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,487.35-	1,487.35-
98000	10% PENALTY-TAX COLL	80050300	0.00	545.41	0.00	0.00	545.41
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 181-005	**Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	4,919.68	0.00	0.00	4,919.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.43	0.00	0.00	34.43
41400	NAPA VLY COLLEGE 2002	80053801	0.00	83.14	0.00	0.00	83.14
41510	CALISTOGA JT UNIF 2010	80054100	0.00	204.65	0.00	0.00	204.65
98000	10% PENALTY-TAX COLL	80050300	0.00	524.19	0.00	0.00	524.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 181-005	**Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	4,823.21	0.00	0.00	4,823.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.76	0.00	0.00	33.76
41400	NAPA VLY COLLEGE 2002	80053801	0.00	86.81	0.00	0.00	86.81
41510	CALISTOGA JT UNIF 2010	80054100	0.00	137.94	0.00	0.00	137.94
98000	10% PENALTY-TAX COLL	80050300	0.00	508.17	0.00	0.00	508.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 181-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,760.97	0.00	78,165.65-	63,404.68-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.31	0.00	547.15-	443.84-

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41400	NAPA VLY COLLEGE 2002	80053801	0.00	264.79	0.00	1,477.33-	1,212.54-
41510	CALISTOGA JT UNIF 2010	80054100	0.00	475.56	0.00	2,071.38-	1,595.82-
41511	CALISTOGA JT UNIF 2022	80054101	0.00	173.12	0.00	2,696.71-	2,523.59-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,487.35-	1,487.35-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,577.77	0.00	0.00	1,577.77
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 181-005 All-Years Totals:			**0.00**	**17,415.52**	**0.00**	**86,445.57-**	**69,030.05-**
OVERALL TOTALS			**0.00**	**11,008,737.89**	**188,739.89-**	**2,110,686.13-**	**8,709,311.87**

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TRA 001-012	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	176.24	0.00	0.00	176.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.22	0.00	0.00	1.22
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	3.52	0.00	0.00	3.52
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	10.92	0.00	0.00	10.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.02	0.00	0.00	2.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.86	0.00	0.00	3.86
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	17.26	0.00	0.00	17.26
98000	10% PENALTY-TAX COLL	80050300	0.00	21.56	0.00	0.00	21.56
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 RIVER PROJ	33030100	0.00	1.22	0.00	0.00	1.22
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	3.52	0.00	0.00	3.52
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	10.92	0.00	0.00	10.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.02	0.00	0.00	2.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.86	0.00	0.00	3.86
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	17.26	0.00	0.00	17.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	21.56	0.00	0.00	21.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**257.30**	**0.00**	**0.00**	**257.30**
TRA 003-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	696.91	0.00	221.31-	475.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.87	0.00	1.54-	3.33
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	2.77	0.00	0.88-	1.89
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	9.05	0.00	2.87-	6.18
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	2.07	0.00	0.66-	1.41
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	13.22	0.00	4.20-	9.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.99	0.00	2.54-	5.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15.31	0.00	4.86-	10.45
98000	10% PENALTY-TAX COLL	80050300	0.00	75.21	0.00	0.00	75.21
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-006	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	112.39	0.00	0.00	112.39
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.78	0.00	0.00	0.78
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.78	0.00	0.00	0.78
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1.79	0.00	0.00	1.79
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.84	0.00	0.00	0.84
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2.13	0.00	0.00	2.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.58	0.00	0.00	2.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	12.26	0.00	0.00	12.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-006	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	221.31-	221.31-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	1.54-	1.54-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	2.21-	2.21-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	3.76-	3.76-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	1.99-	1.99-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	2.65-	2.65-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	2.87-	2.87-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	5.31-	5.31-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	17.78-	17.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	12.08-	12.08-
TRA 003-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	221.31-	221.31-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	1.54-	1.54-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	2.43-	2.43-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	3.76-	3.76-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	6.41-	6.41-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	2.65-	2.65-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	2.87-	2.87-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	5.31-	5.31-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	18.83-	18.83-

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98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	24.62-	24.62-
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	22.17-	22.17-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	809.30	0.00	663.93-	145.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.65	0.00	4.62-	1.03
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3.55	0.00	5.52-	1.97-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	10.84	0.00	10.39-	0.45
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	2.91	0.00	9.06-	6.15-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	15.35	0.00	9.50-	5.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9.33	0.00	8.28-	1.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17.89	0.00	15.48-	2.41
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	36.61-	36.61-
98000	10% PENALTY-TAX COLL	80050300	0.00	87.47	0.00	36.70-	50.77
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	22.17-	22.17-
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	20.00-	40.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,022.29**	**0.00**	**842.26-**	**180.03**
TRA 003-065	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.49-	0.49-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	1.68-	1.68-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.21-	0.21-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.80-	0.80-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	1.54-	1.54-
TRA 003-065	**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 RIVER PROJ	33030100	0.00	0.00	0.00	0.49-	0.49-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	1.68-	1.68-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.21-	0.21-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.80-	0.80-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	1.54-	1.54-
TRA: 003-065	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**76.05-**	**76.05-**
TRA 003-067	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	243.22	0.00	90.48-	152.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.70	0.00	0.63-	1.07
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	5.82	0.00	2.17-	3.65
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.70	0.00	0.27-	0.43
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	4.60	0.00	1.71-	2.89
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.78	0.00	1.04-	1.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.32	0.00	1.99-	3.33
98000	10% PENALTY-TAX COLL	80050300	0.00	26.40	0.00	4.91-	21.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-067	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	90.48-	90.48-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.63-	0.63-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	2.17-	2.17-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.67-	0.67-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	1.71-	1.71-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.08-	1.08-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2.08-	2.08-
TRA 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	243.22	0.00	180.96-	62.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.70	0.00	1.26-	0.44
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	5.82	0.00	4.34-	1.48
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.70	0.00	0.94-	0.24-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	4.60	0.00	3.42-	1.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.78	0.00	2.12-	0.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.32	0.00	4.07-	1.25
98000	10% PENALTY-TAX COLL	80050300	0.00	26.40	0.00	4.91-	21.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**330.54**	**0.00**	**202.02-**	**128.52**
TRA 007-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	60.24	0.00	0.00	60.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.42	0.00	0.00	0.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	2.10	0.00	0.00	2.10
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2.28	0.00	0.00	2.28
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.69	0.00	0.00	0.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.32	0.00	0.00	1.32
98000	10% PENALTY-TAX COLL	80050300	0.00	6.94	0.00	0.00	6.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60.24	0.00	0.00	60.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.42	0.00	0.00	0.42
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	2.10	0.00	0.00	2.10
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2.28	0.00	0.00	2.28
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.69	0.00	0.00	0.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.32	0.00	0.00	1.32
98000	10% PENALTY-TAX COLL	80050300	0.00	6.94	0.00	0.00	6.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**96.39**	**0.00**	**0.00**	**96.39**
TRA 007-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	2,069.88	0.00	0.00	2,069.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14.42	0.00	0.00	14.42
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	72.37	0.00	0.00	72.37
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	78.59	0.00	0.00	78.59

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39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	82.73	0.00	0.00	82.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	23.76	0.00	0.00	23.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	45.49	0.00	0.00	45.49
98000	10% PENALTY-TAX COLL	80050300	0.00	232.08	0.00	0.00	232.08
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 007-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	57.14	0.00	0.00	57.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.39	0.00	0.00	0.39
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	2.14	0.00	0.00	2.14
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2.11	0.00	0.00	2.11
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	2.28	0.00	0.00	2.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.68	0.00	0.00	0.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.31	0.00	0.00	1.31
TRA 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,127.02	0.00	0.00	2,127.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14.81	0.00	0.00	14.81
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	74.51	0.00	0.00	74.51
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	80.70	0.00	0.00	80.70
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	85.01	0.00	0.00	85.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	24.44	0.00	0.00	24.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	46.80	0.00	0.00	46.80
98000	10% PENALTY-TAX COLL	80050300	0.00	232.08	0.00	0.00	232.08

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98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**2,845.37**	**0.00**	**0.00**	**2,845.37**
TRA 009-018	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.80	0.00	0.00	1.80
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	9.56	0.00	0.00	9.56
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	3.22	0.00	0.00	3.22
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	10.06	0.00	0.00	10.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.68	0.00	0.00	5.68
98000	10% PENALTY-TAX COLL	80050300	0.00	29.16	0.00	0.00	29.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.80	0.00	0.00	1.80
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	9.56	0.00	0.00	9.56
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	3.22	0.00	0.00	3.22
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	10.06	0.00	0.00	10.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.68	0.00	0.00	5.68
98000	10% PENALTY-TAX COLL	80050300	0.00	29.16	0.00	0.00	29.16
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: 009-018	**All-Years Totals:**		**0.00**	**340.90**	**0.00**	**0.00**	**340.90**
TRA 158-082	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	645.49	0.00	0.00	645.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.50	0.00	0.00	4.50
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	12.77	0.00	0.00	12.77
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	4.82	0.00	0.00	4.82
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	15.48	0.00	0.00	15.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	21.93	0.00	0.00	21.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.42	0.00	0.00	7.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14.18	0.00	0.00	14.18
98000	10% PENALTY-TAX COLL	80050300	0.00	72.64	0.00	0.00	72.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	645.49	0.00	0.00	645.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.50	0.00	0.00	4.50
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	12.77	0.00	0.00	12.77
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	4.82	0.00	0.00	4.82
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	15.48	0.00	0.00	15.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	21.93	0.00	0.00	21.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.42	0.00	0.00	7.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14.18	0.00	0.00	14.18
98000	10% PENALTY-TAX COLL	80050300	0.00	72.64	0.00	0.00	72.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**839.23**	**0.00**	**0.00**	**839.23**
OVERALL TOTALS			**0.00**	**5,732.02**	**0.00**	**1,120.33-**	**4,611.69**

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TRA 001-011	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	14,829.28	0.00	72.68-	14,756.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	103.79	0.00	0.50-	103.29
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	59.29	0.00	0.29-	59.00
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	296.57	0.00	1.45-	295.12
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	919.40	0.00	4.50-	914.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	170.51	0.00	0.83-	169.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	326.23	0.00	1.59-	324.64
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	1,453.26	0.00	7.12-	1,446.14
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	55.16	0.00	0.00	55.16
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,913.73	0.00	0.00	1,913.73
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 001-011	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	154.60-	154.60-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	1.07-	1.07-
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.00	0.00	0.61-	0.61-
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	0.00	0.00	3.08-	3.08-
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	0.00	0.00	9.57-	9.57-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.85-	1.85-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	3.54-	3.54-
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	15.14-	15.14-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	4.37-	4.37-
TRA 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,829.28	0.00	227.28-	14,602.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	103.79	0.00	1.57-	102.22
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	59.29	0.00	0.90-	58.39
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	296.57	0.00	4.53-	292.04
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	919.40	0.00	14.07-	905.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	170.51	0.00	2.68-	167.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	326.23	0.00	5.13-	321.10
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	1,453.26	0.00	22.26-	1,431.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	55.16	0.00	0.00	55.16
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,913.73	0.00	4.37-	1,909.36
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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TRA: 001-011	**All-Years Totals:**		**0.00**	**21,131.22**	**0.00**	**282.79-**	**20,848.43**
TRA 001-012	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	1,001.22	0.00	0.00	1,001.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.00	0.00	0.00	7.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	4.00	0.00	0.00	4.00
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	20.02	0.00	0.00	20.02
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	62.06	0.00	0.00	62.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.50	0.00	0.00	11.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.02	0.00	0.00	22.02
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	98.10	0.00	0.00	98.10
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	7.88	0.00	0.00	7.88
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	151.98	0.00	0.00	151.98
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	1,001.22	0.00	0.00	1,001.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.00	0.00	0.00	7.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	4.00	0.00	0.00	4.00
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	20.02	0.00	0.00	20.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	62.06	0.00	0.00	62.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.50	0.00	0.00	11.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.02	0.00	0.00	22.02
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	98.10	0.00	0.00	98.10
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	7.88	0.00	0.00	7.88
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	151.98	0.00	0.00	151.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**1,691.78**	**0.00**	**0.00**	**1,691.78**

TRA 001-013 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,527.12	0.00	112.00-	9,415.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	66.67	0.00	0.78-	65.89
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	38.09	0.00	0.44-	37.65
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	190.51	0.00	2.24-	188.27
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	590.66	0.00	6.94-	583.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	109.54	0.00	1.28-	108.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	209.58	0.00	2.46-	207.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	933.64	0.00	10.96-	922.68
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	31.52	0.00	0.00	31.52
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	150.00	0.00	0.00	150.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	155.58	0.00	0.00	155.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	755.65	0.00	0.00	755.65
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	9,527.12	0.00	112.00-	9,415.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	66.67	0.00	0.78-	65.89
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	38.09	0.00	0.44-	37.65
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	190.51	0.00	2.24-	188.27
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	590.66	0.00	6.94-	583.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	109.54	0.00	1.28-	108.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	209.58	0.00	2.46-	207.12
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	933.64	0.00	10.96-	922.68
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	31.52	0.00	0.00	31.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	150.00	0.00	0.00	150.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	155.58	0.00	0.00	155.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	755.65	0.00	0.00	755.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**12,934.56**	**0.00**	**137.10-**	**12,797.46**
TRA 002-008	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	57.74	0.00	0.00	57.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.40	0.00	0.00	0.40
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1.58	0.00	0.00	1.58
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	2.25	0.00	0.00	2.25
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	2.13	0.00	0.00	2.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.27	0.00	0.00	1.27
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14.70	0.00	0.00	14.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57.74	0.00	0.00	57.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.40	0.00	0.00	0.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1.58	0.00	0.00	1.58
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	2.25	0.00	0.00	2.25
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	2.13	0.00	0.00	2.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.27	0.00	0.00	1.27
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14.70	0.00	0.00	14.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**181.73**	**0.00**	**0.00**	**181.73**

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

00001	PROP 13 TAX RATE		0.00	80,597.81	6,639.19-	56.00-	73,902.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	564.06	46.46-	0.39-	517.21
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	2,216.36	182.57-	1.54-	2,032.25
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	3,143.22	258.92-	2.18-	2,882.12
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	2,982.00	245.64-	2.07-	2,734.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	926.78	76.34-	0.64-	849.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,773.06	146.05-	1.23-	1,625.78
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	390.52	27.42-	0.00	363.10
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,650.00	150.00-	0.00	1,500.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,933.57	778.45-	0.00	8,155.12
98500	COST-TAX COLL	11010202	0.00	300.00	40.00-	0.00	260.00
TRA 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,597.81	6,639.19-	56.00-	73,902.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	564.06	46.46-	0.39-	517.21
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	2,216.36	182.57-	1.54-	2,032.25
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	3,143.22	258.92-	2.18-	2,882.12
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	2,982.00	245.64-	2.07-	2,734.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	926.78	76.34-	0.64-	849.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,773.06	146.05-	1.23-	1,625.78
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	390.52	27.42-	0.00	363.10
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,650.00	150.00-	0.00	1,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,933.57	778.45-	0.00	8,155.12
98500	COST-TAX COLL	11010202	0.00	300.00	40.00-	0.00	260.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**103,609.38**	**8,603.04-**	**64.05-**	**94,942.29**
TRA 002-017	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	87,717.60	4,536.36-	56.00-	83,125.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	613.97	31.74-	0.39-	581.84
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	2,412.17	124.74-	1.54-	2,285.89

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38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	3,420.93	176.90-	2.18-	3,241.85
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	3,245.47	167.83-	2.07-	3,075.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,008.67	52.15-	0.64-	955.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,929.74	99.79-	1.23-	1,828.72
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	96.58	19.22-	0.00	77.36
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	675.00	150.00-	0.00	525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,079.69	537.07-	0.00	8,542.62
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 002-017	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,359.26	0.00	0.00	1,359.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.51	0.00	0.00	9.51
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	40.77	0.00	0.00	40.77
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	58.44	0.00	0.00	58.44
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	54.37	0.00	0.00	54.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	16.31	0.00	0.00	16.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	31.26	0.00	0.00	31.26
TRA 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,076.86	4,536.36-	56.00-	84,484.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	623.48	31.74-	0.39-	591.35
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	2,452.94	124.74-	1.54-	2,326.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	3,479.37	176.90-	2.18-	3,300.29
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	3,299.84	167.83-	2.07-	3,129.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,024.98	52.15-	0.64-	972.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,961.00	99.79-	1.23-	1,859.98
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	96.58	19.22-	0.00	77.36
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	675.00	150.00-	0.00	525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,079.69	537.07-	0.00	8,542.62
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**111,923.74**	**5,927.80-**	**64.05-**	**105,931.89**

TRA 003-001 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,215.91	0.00	0.00	2,215.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15.51	0.00	0.00	15.51
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	6.64	0.00	0.00	6.64
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	42.10	0.00	0.00	42.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.48	0.00	0.00	25.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	48.75	0.00	0.00	48.75
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	239.13	0.00	0.00	239.13

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,215.91	0.00	0.00	2,215.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15.51	0.00	0.00	15.51
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	6.64	0.00	0.00	6.64
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	42.10	0.00	0.00	42.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.48	0.00	0.00	25.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	48.75	0.00	0.00	48.75
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	239.13	0.00	0.00	239.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**2,650.52**	**0.00**	**0.00**	**2,650.52**
TRA 003-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,019.68	0.00	0.00	7,019.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	49.12	0.00	0.00	49.12
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	28.06	0.00	0.00	28.06
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	91.25	0.00	0.00	91.25
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	21.03	0.00	0.00	21.03
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	133.35	0.00	0.00	133.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	80.72	0.00	0.00	80.72

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	154.40	0.00	0.00	154.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	276.80	0.00	0.00	276.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-006	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	237,017.28	0.00	0.00	237,017.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,659.10	0.00	0.00	1,659.10
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	1,659.10	0.00	0.00	1,659.10
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	3,792.25	0.00	0.00	3,792.25
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	1,777.59	0.00	0.00	1,777.59
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	4,503.30	0.00	0.00	4,503.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,844.17	0.00	0.00	2,844.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,451.36	0.00	0.00	5,451.36
TRA 003-006	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	1,550.00	0.00	0.00	1,550.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.85	0.00	0.00	10.85
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	15.50	0.00	0.00	15.50
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	26.35	0.00	0.00	26.35
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	13.95	0.00	0.00	13.95
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	18.60	0.00	0.00	18.60

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.15	0.00	0.00	20.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	37.20	0.00	0.00	37.20
TRA 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	245,586.96	0.00	0.00	245,586.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,719.07	0.00	0.00	1,719.07
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	1,702.66	0.00	0.00	1,702.66
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	3,909.85	0.00	0.00	3,909.85
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	1,812.57	0.00	0.00	1,812.57
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	4,655.25	0.00	0.00	4,655.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,945.04	0.00	0.00	2,945.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,642.96	0.00	0.00	5,642.96
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	276.80	0.00	0.00	276.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**268,569.16**	**0.00**	**0.00**	**268,569.16**
TRA 003-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,491.50-	25,491.50-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	178.44-	178.44-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	101.96-	101.96-

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18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	331.38-	331.38-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	76.47-	76.47-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	484.33-	484.33-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	293.15-	293.15-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	560.81-	560.81-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	291.77-	291.77-
TRA 003-007	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24,991.67-	24,991.67-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	174.94-	174.94-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	174.94-	174.94-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	399.86-	399.86-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	187.43-	187.43-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	474.84-	474.84-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	299.90-	299.90-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	574.80-	574.80-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,138.97-	1,138.97-
TRA 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	50,483.17-	50,483.17-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	353.38-	353.38-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	276.90-	276.90-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	731.24-	731.24-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	263.90-	263.90-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	959.17-	959.17-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	593.05-	593.05-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	1,135.61-	1,135.61-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,430.74-	1,430.74-
TRA: 003-007	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**56,227.16-**	**56,227.16-**
TRA 003-018	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	21,468.97	0.00	0.00	21,468.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	150.27	0.00	0.00	150.27
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	85.87	0.00	0.00	85.87
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	279.08	0.00	0.00	279.08
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	64.40	0.00	0.00	64.40
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	407.90	0.00	0.00	407.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	246.88	0.00	0.00	246.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	472.31	0.00	0.00	472.31
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,287.79	0.00	0.00	1,287.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,468.97	0.00	0.00	21,468.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	150.27	0.00	0.00	150.27

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18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	85.87	0.00	0.00	85.87
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	279.08	0.00	0.00	279.08
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	64.40	0.00	0.00	64.40
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	407.90	0.00	0.00	407.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	246.88	0.00	0.00	246.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	472.31	0.00	0.00	472.31
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,287.79	0.00	0.00	1,287.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**24,557.97**	**0.00**	**0.00**	**24,557.97**

TRA 003-040 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	301.70	0.00	0.00	301.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.10	0.00	0.00	2.10
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	2.10	0.00	0.00	2.10
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	4.82	0.00	0.00	4.82
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	2.26	0.00	0.00	2.26
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	5.72	0.00	0.00	5.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.92	0.00	0.00	6.92

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98000	10% PENALTY-TAX COLL	80050300	0.00	32.92	0.00	0.00	32.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	301.70	0.00	0.00	301.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.10	0.00	0.00	2.10
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	2.10	0.00	0.00	2.10
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	4.82	0.00	0.00	4.82
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	2.26	0.00	0.00	2.26
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	5.72	0.00	0.00	5.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.92	0.00	0.00	6.92
98000	10% PENALTY-TAX COLL	80050300	0.00	32.92	0.00	0.00	32.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**382.16**	**0.00**	**0.00**	**382.16**
TRA 003-060	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	31,336.17	0.00	104.48-	31,231.69
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	219.30	0.00	0.72-	218.58
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	125.26	0.00	0.41-	124.85
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	407.30	0.00	1.35-	405.95
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	93.94	0.00	0.30-	93.64
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	595.35	0.00	1.98-	593.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	360.28	0.00	1.19-	359.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	689.34	0.00	2.29-	687.05
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	96.00	0.00	0.00	96.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,001.66	0.00	0.00	3,001.66
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 003-060	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	47.53-	47.53-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.33-	0.33-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	0.33-	0.33-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	0.76-	0.76-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.35-	0.35-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.90-	0.90-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.57-	0.57-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	1.09-	1.09-
TRA 003-060	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	77.57-	77.57-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.53-	0.53-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	0.76-	0.76-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	1.31-	1.31-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.68-	0.68-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.92-	0.92-

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.00-	1.00-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	1.85-	1.85-
TRA 003-060	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11.17-	11.17-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.07-	0.07-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	0.12-	0.12-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	0.18-	0.18-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.32-	0.32-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.13-	0.13-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.14-	0.14-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	0.26-	0.26-
TRA 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,336.17	0.00	240.75-	31,095.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	219.30	0.00	1.65-	217.65
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	125.26	0.00	1.62-	123.64
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	407.30	0.00	3.60-	403.70
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	93.94	0.00	1.65-	92.29
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	595.35	0.00	3.93-	591.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	360.28	0.00	2.90-	357.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	689.34	0.00	5.49-	683.85
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	96.00	0.00	0.00	96.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	525.00	0.00	0.00	525.00

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75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,001.66	0.00	0.00	3,001.66
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**38,083.60**	**0.00**	**261.59-**	**37,822.01**
TRA 003-061	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	3,511.35	0.00	0.00	3,511.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	24.57	0.00	0.00	24.57
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	84.27	0.00	0.00	84.27
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	70.22	0.00	0.00	70.22
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	10.53	0.00	0.00	10.53
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	66.71	0.00	0.00	66.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	40.38	0.00	0.00	40.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	77.24	0.00	0.00	77.24
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	392.22	0.00	0.00	392.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,511.35	0.00	0.00	3,511.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	24.57	0.00	0.00	24.57

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	84.27	0.00	0.00	84.27
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	70.22	0.00	0.00	70.22
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	10.53	0.00	0.00	10.53
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	66.71	0.00	0.00	66.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	40.38	0.00	0.00	40.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	77.24	0.00	0.00	77.24
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	392.22	0.00	0.00	392.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**4,334.49**	**0.00**	**0.00**	**4,334.49**

TRA 003-062 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	704.53	0.00	168.00-	536.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.93	0.00	1.17-	3.76
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	2.81	0.00	0.66-	2.15
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	9.15	0.00	2.16-	6.99
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	2.11	0.00	0.48-	1.63
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	13.38	0.00	3.18-	10.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.10	0.00	1.92-	6.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15.49	0.00	3.69-	11.80

TRA 003-062 *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	690.70	0.00	0.00	690.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.83	0.00	0.00	4.83
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	4.83	0.00	0.00	4.83
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	11.05	0.00	0.00	11.05
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	5.18	0.00	0.00	5.18
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	13.12	0.00	0.00	13.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.28	0.00	0.00	8.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15.88	0.00	0.00	15.88
TRA 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,395.23	0.00	168.00-	1,227.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.76	0.00	1.17-	8.59
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	7.64	0.00	0.66-	6.98
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	20.20	0.00	2.16-	18.04
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	7.29	0.00	0.48-	6.81
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	26.50	0.00	3.18-	23.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	16.38	0.00	1.92-	14.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	31.37	0.00	3.69-	27.68
TRA: 003-062	**All-Years Totals:**		**0.00**	**1,514.37**	**0.00**	**181.26-**	**1,333.11**
TRA 003-067	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.39-	0.39-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	1.34-	1.34-

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36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.16-	0.16-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	1.06-	1.06-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA 003-067	**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 RIVER PROJ	33030100	0.00	0.00	0.00	0.39-	0.39-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	1.34-	1.34-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.16-	0.16-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	1.06-	1.06-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA: 003-067	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**60.82-**	**60.82-**
TRA 003-068	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	124,629.54	0.00	56.00-	124,573.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	872.38	0.00	0.39-	871.99
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	2,991.07	0.00	1.34-	2,989.73
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	2,492.55	0.00	1.12-	2,491.43
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	373.87	0.00	0.16-	373.71
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,367.93	0.00	1.06-	2,366.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,433.20	0.00	0.64-	1,432.56

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,741.82	0.00	1.23-	2,740.59
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	100.00	0.00	0.00	100.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,474.86	0.00	0.00	1,474.86
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	3,139.44	0.00	0.00	3,139.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,916.60	0.00	0.00	11,916.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-068	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	29,356.54	0.00	0.00	29,356.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	205.45	0.00	0.00	205.45
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	88.00	0.00	0.00	88.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	704.50	0.00	0.00	704.50
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	807.24	0.00	0.00	807.24
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	220.13	0.00	0.00	220.13
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	557.71	0.00	0.00	557.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	352.21	0.00	0.00	352.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	675.13	0.00	0.00	675.13
98000	10% PENALTY-TAX COLL	80050300	0.00	1,239.38	0.00	0.00	1,239.38
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 003-068	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	10,030.00	0.00	0.00	10,030.00

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	70.20	0.00	0.00	70.20
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	140.42	0.00	0.00	140.42
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	240.72	0.00	0.00	240.72
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	290.86	0.00	0.00	290.86
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	90.26	0.00	0.00	90.26
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	120.36	0.00	0.00	120.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	130.38	0.00	0.00	130.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	240.72	0.00	0.00	240.72
98000	10% PENALTY-TAX COLL	80050300	0.00	1,135.38	0.00	0.00	1,135.38
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	164,016.08	0.00	56.00-	163,960.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,148.03	0.00	0.39-	1,147.64
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	228.42	0.00	0.00	228.42
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	3,936.29	0.00	1.34-	3,934.95
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	3,590.65	0.00	1.12-	3,589.53
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	684.26	0.00	0.16-	684.10
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	3,046.00	0.00	1.06-	3,044.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,915.79	0.00	0.64-	1,915.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,657.67	0.00	1.23-	3,656.44
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00

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75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	100.00	0.00	0.00	100.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,474.86	0.00	0.00	1,474.86
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	3,139.44	0.00	0.00	3,139.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,291.36	0.00	0.00	14,291.36
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**201,576.85**	**0.00**	**61.94-**	**201,514.91**

TRA 003-074 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,143.06	0.00	0.00	25,143.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	175.98	0.00	0.00	175.98
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	100.55	0.00	0.00	100.55
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	326.83	0.00	0.00	326.83
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	75.40	0.00	0.00	75.40
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	477.69	0.00	0.00	477.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	289.11	0.00	0.00	289.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	553.13	0.00	0.00	553.13
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,758.84	0.00	0.00	2,758.84
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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

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00001	PROP 13 TAX RATE		0.00	25,143.06	0.00	0.00	25,143.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	175.98	0.00	0.00	175.98
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	100.55	0.00	0.00	100.55
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	326.83	0.00	0.00	326.83
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	75.40	0.00	0.00	75.40
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	477.69	0.00	0.00	477.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	289.11	0.00	0.00	289.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	553.13	0.00	0.00	553.13
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,758.84	0.00	0.00	2,758.84
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**30,467.59**	**0.00**	**0.00**	**30,467.59**

TRA 004-025 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,556.54-	5,556.54-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	38.89-	38.89-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	44.45-	44.45-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	94.46-	94.46-
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	0.00	0.00	150.02-	150.02-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	55.56-	55.56-

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	100.01-	100.01-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	155.58-	155.58-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	63.90-	63.90-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	122.24-	122.24-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	76.84-	76.84-
TRA 004-025	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,433.21-	5,433.21-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	38.03-	38.03-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	48.89-	48.89-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	92.36-	92.36-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	59.76-	59.76-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	100.51-	100.51-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	65.19-	65.19-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	124.96-	124.96-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	237.70-	237.70-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	596.29-	596.29-
TRA 004-025	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,323.96-	5,323.96-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	37.26-	37.26-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	23.95-	23.95-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	58.56-	58.56-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	95.83-	95.83-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	71.87-	71.87-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	79.85-	79.85-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	69.21-	69.21-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	127.77-	127.77-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	242.71-	242.71-
TRA 004-025	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,313.71-	16,313.71-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	114.18-	114.18-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	23.95-	23.95-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	151.90-	151.90-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	282.65-	282.65-
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	0.00	0.00	150.02-	150.02-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	187.19-	187.19-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	280.37-	280.37-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	155.58-	155.58-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	198.30-	198.30-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	374.97-	374.97-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	557.25-	557.25-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	596.29-	596.29-
TRA: 004-025	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**19,386.36-**	**19,386.36-**

TRA 004-053 *Tax Year 2023

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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	11,205.93	0.00	0.00	11,205.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.44	0.00	0.00	78.44
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	89.64	0.00	0.00	89.64
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	190.50	0.00	0.00	190.50
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	302.56	0.00	0.00	302.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	112.05	0.00	0.00	112.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	201.70	0.00	0.00	201.70
36704	SR HIGH DIST 2022 BOND	90013596	0.00	313.76	0.00	0.00	313.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	128.86	0.00	0.00	128.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	246.53	0.00	0.00	246.53
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	35.58	0.00	0.00	35.58
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	928.43	0.00	0.00	928.43
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,384.59	0.00	0.00	1,384.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-053 RDA TC 47200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,205.93	0.00	0.00	11,205.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.44	0.00	0.00	78.44
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	89.64	0.00	0.00	89.64
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	190.50	0.00	0.00	190.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	302.56	0.00	0.00	302.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	112.05	0.00	0.00	112.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	201.70	0.00	0.00	201.70
36704	SR HIGH DIST 2022 BOND	90013596	0.00	313.76	0.00	0.00	313.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	128.86	0.00	0.00	128.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	246.53	0.00	0.00	246.53
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	35.58	0.00	0.00	35.58
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	928.43	0.00	0.00	928.43
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,384.59	0.00	0.00	1,384.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**15,250.57**	**0.00**	**0.00**	**15,250.57**

TRA 004-188 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,923.31	0.00	56.00-	18,867.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	132.45	0.00	0.39-	132.06
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	151.37	0.00	0.44-	150.93
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	321.68	0.00	0.95-	320.73
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	510.91	0.00	1.51-	509.40
36702	SR HIGH DIST 2002 BOND	90013543	0.00	189.22	0.00	0.56-	188.66
36703	SR HIGH DIST 2014 BOND	90013575	0.00	340.60	0.00	1.00-	339.60
36704	SR HIGH DIST 2022 BOND	90013596	0.00	529.84	0.00	1.56-	528.28

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	217.59	0.00	0.64-	216.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	416.29	0.00	1.23-	415.06
TRA 004-188	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	131.32	0.00	0.00	131.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.90	0.00	0.00	0.90
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1.18	0.00	0.00	1.18
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2.22	0.00	0.00	2.22
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.44	0.00	0.00	1.44
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2.42	0.00	0.00	2.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.02	0.00	0.00	3.02
98000	10% PENALTY-TAX COLL	80050300	0.00	14.40	0.00	0.00	14.40
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	19,054.63	0.00	56.00-	18,998.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	133.35	0.00	0.39-	132.96
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	152.55	0.00	0.44-	152.11
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	323.90	0.00	0.95-	322.95
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	510.91	0.00	1.51-	509.40
36702	SR HIGH DIST 2002 BOND	90013543	0.00	190.66	0.00	0.56-	190.10
36703	SR HIGH DIST 2014 BOND	90013575	0.00	343.02	0.00	1.00-	342.02
36704	SR HIGH DIST 2022 BOND	90013596	0.00	529.84	0.00	1.56-	528.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	219.15	0.00	0.64-	218.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	419.31	0.00	1.23-	418.08
98000	10% PENALTY-TAX COLL	80050300	0.00	14.40	0.00	0.00	14.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**21,911.72**	**0.00**	**64.28-**	**21,847.44**
TRA 004-214	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	106,564.16-	106,564.16-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	745.94-	745.94-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	959.06-	959.06-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	1,811.58-	1,811.58-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	1,172.20-	1,172.20-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	1,971.43-	1,971.43-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1,278.76-	1,278.76-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2,450.97-	2,450.97-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	4,960.35-	4,960.35-
TRA 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	106,564.16-	106,564.16-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	745.94-	745.94-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	959.06-	959.06-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	1,811.58-	1,811.58-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	1,172.20-	1,172.20-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	1,971.43-	1,971.43-

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1,278.76-	1,278.76-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2,450.97-	2,450.97-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	4,960.35-	4,960.35-
TRA: 004-214	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**121,914.45-**	**121,914.45-**
TRA 004-249	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	12,876.74	0.00	0.00	12,876.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	90.10	0.00	0.00	90.10
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	360.52	0.00	0.00	360.52
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	154.50	0.00	0.00	154.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	128.74	0.00	0.00	128.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	231.77	0.00	0.00	231.77
36704	SR HIGH DIST 2022 BOND	90013596	0.00	360.52	0.00	0.00	360.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	148.06	0.00	0.00	148.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	283.26	0.00	0.00	283.26
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	497.75	0.00	0.00	497.75
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	642.00	0.00	0.00	642.00
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-249	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	7,625.53	0.00	0.00	7,625.53

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	53.37	0.00	0.00	53.37
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	213.51	0.00	0.00	213.51
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	152.51	0.00	0.00	152.51
36702	SR HIGH DIST 2002 BOND	90013543	0.00	83.88	0.00	0.00	83.88
36703	SR HIGH DIST 2014 BOND	90013575	0.00	141.07	0.00	0.00	141.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	91.50	0.00	0.00	91.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	175.38	0.00	0.00	175.38
TRA 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,502.27	0.00	0.00	20,502.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	143.47	0.00	0.00	143.47
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	574.03	0.00	0.00	574.03
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	307.01	0.00	0.00	307.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	212.62	0.00	0.00	212.62
36703	SR HIGH DIST 2014 BOND	90013575	0.00	372.84	0.00	0.00	372.84
36704	SR HIGH DIST 2022 BOND	90013596	0.00	360.52	0.00	0.00	360.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	239.56	0.00	0.00	239.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	458.64	0.00	0.00	458.64
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	497.75	0.00	0.00	497.75
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	642.00	0.00	0.00	642.00

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**24,498.71**	**0.00**	**0.00**	**24,498.71**
TRA 004-284	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,940.00	0.00	0.00	6,940.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	48.56	0.00	0.00	48.56
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	190.83	0.00	0.00	190.83
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	180.42	0.00	0.00	180.42
36702	SR HIGH DIST 2002 BOND	90013543	0.00	69.37	0.00	0.00	69.37
36703	SR HIGH DIST 2014 BOND	90013575	0.00	124.90	0.00	0.00	124.90
36704	SR HIGH DIST 2022 BOND	90013596	0.00	194.31	0.00	0.00	194.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	79.77	0.00	0.00	79.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	152.66	0.00	0.00	152.66
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASMT	80052100	0.00	465.58	0.00	0.00	465.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	806.84	0.00	0.00	806.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,940.00	0.00	0.00	6,940.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	48.56	0.00	0.00	48.56
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	190.83	0.00	0.00	190.83
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	180.42	0.00	0.00	180.42
36702	SR HIGH DIST 2002 BOND	90013543	0.00	69.37	0.00	0.00	69.37

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	124.90	0.00	0.00	124.90
36704	SR HIGH DIST 2022 BOND	90013596	0.00	194.31	0.00	0.00	194.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	79.77	0.00	0.00	79.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	152.66	0.00	0.00	152.66
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASMT	80052100	0.00	465.58	0.00	0.00	465.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	806.84	0.00	0.00	806.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**9,378.24**	**0.00**	**0.00**	**9,378.24**

TRA 004-285 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,964.54	0.00	0.00	1,964.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.74	0.00	0.00	13.74
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	55.00	0.00	0.00	55.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	23.57	0.00	0.00	23.57
36702	SR HIGH DIST 2002 BOND	90013543	0.00	19.64	0.00	0.00	19.64
36703	SR HIGH DIST 2014 BOND	90013575	0.00	35.35	0.00	0.00	35.35
36704	SR HIGH DIST 2022 BOND	90013596	0.00	55.00	0.00	0.00	55.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	22.58	0.00	0.00	22.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	43.21	0.00	0.00	43.21
74200	MS-SONOMA MOSQUITO #1	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
82800	SR STORM WATER ASMT	80052100	0.00	27.38	0.00	0.00	27.38
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	131.12	0.00	0.00	131.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,964.54	0.00	0.00	1,964.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.74	0.00	0.00	13.74
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	55.00	0.00	0.00	55.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	23.57	0.00	0.00	23.57
36702	SR HIGH DIST 2002 BOND	90013543	0.00	19.64	0.00	0.00	19.64
36703	SR HIGH DIST 2014 BOND	90013575	0.00	35.35	0.00	0.00	35.35
36704	SR HIGH DIST 2022 BOND	90013596	0.00	55.00	0.00	0.00	55.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	22.58	0.00	0.00	22.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	43.21	0.00	0.00	43.21
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	27.38	0.00	0.00	27.38
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	131.12	0.00	0.00	131.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**2,441.13**	**0.00**	**0.00**	**2,441.13**
TRA 004-286	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	130.10	0.00	0.00	130.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.90	0.00	0.00	0.90
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	6.24	0.00	0.00	6.24
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	2.72	0.00	0.00	2.72
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.96	0.00	0.00	0.96
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	1.68	0.00	0.00	1.68
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	3.24	0.00	0.00	3.24
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.42	0.00	0.00	1.42
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.98	0.00	0.00	2.98
98000	10% PENALTY-TAX COLL	80050300	0.00	15.42	0.00	0.00	15.42
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	130.10	0.00	0.00	130.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.90	0.00	0.00	0.90
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	6.24	0.00	0.00	6.24
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	2.72	0.00	0.00	2.72
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.96	0.00	0.00	0.96
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	1.68	0.00	0.00	1.68
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	3.24	0.00	0.00	3.24
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.42	0.00	0.00	1.42
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.56	0.00	0.00	1.56

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.98	0.00	0.00	2.98
98000	10% PENALTY-TAX COLL	80050300	0.00	15.42	0.00	0.00	15.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**189.62**	**0.00**	**0.00**	**189.62**
TRA 004-289	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	7,874.31	0.00	92.30-	7,782.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	55.11	0.00	0.64-	54.47
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	62.97	0.00	0.73-	62.24
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	133.85	0.00	1.56-	132.29
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	212.59	0.00	2.49-	210.10
36702	SR HIGH DIST 2002 BOND	90013543	0.00	78.74	0.00	0.92-	77.82
36703	SR HIGH DIST 2014 BOND	90013575	0.00	141.71	0.00	1.65-	140.06
36704	SR HIGH DIST 2022 BOND	90013596	0.00	220.46	0.00	2.57-	217.89
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	90.54	0.00	1.05-	89.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	173.22	0.00	2.02-	171.20
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	27.18	0.00	0.00	27.18
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	279.84	0.00	0.00	279.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-289	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,334.31	0.00	36.30-	1,298.01

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.32	0.00	0.25-	9.07
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	12.00	0.00	0.32-	11.68
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	22.67	0.00	0.61-	22.06
36702	SR HIGH DIST 2002 BOND	90013543	0.00	14.66	0.00	0.39-	14.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	24.68	0.00	0.67-	24.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15.99	0.00	0.43-	15.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	30.68	0.00	0.83-	29.85
98000	10% PENALTY-TAX COLL	80050300	0.00	146.42	0.00	0.00	146.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-289	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	36.30-	36.30-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.25-	0.25-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	0.16-	0.16-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	0.39-	0.39-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	0.65-	0.65-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	0.49-	0.49-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	0.54-	0.54-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.47-	0.47-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	0.87-	0.87-
TRA 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,208.62	0.00	164.90-	9,043.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	64.43	0.00	1.14-	63.29

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18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	0.16-	0.16-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	74.97	0.00	1.44-	73.53
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	156.52	0.00	2.82-	153.70
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	212.59	0.00	2.49-	210.10
36702	SR HIGH DIST 2002 BOND	90013543	0.00	93.40	0.00	1.80-	91.60
36703	SR HIGH DIST 2014 BOND	90013575	0.00	166.39	0.00	2.86-	163.53
36704	SR HIGH DIST 2022 BOND	90013596	0.00	220.46	0.00	2.57-	217.89
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	106.53	0.00	1.95-	104.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	203.90	0.00	3.72-	200.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	27.18	0.00	0.00	27.18
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	426.26	0.00	0.00	426.26
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**11,045.25**	**0.00**	**185.85-**	**10,859.40**

TRA 004-291 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	577.62-	577.62-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	4.04-	4.04-
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	16.16-	16.16-
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	6.92-	6.92-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	5.77-	5.77-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	10.38-	10.38-

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36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	16.16-	16.16-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	6.63-	6.63-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	12.70-	12.70-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	10.67-	10.67-
TRA 004-291	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,456.84	0.00	0.00	1,456.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.18	0.00	0.00	10.18
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	40.78	0.00	0.00	40.78
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	29.12	0.00	0.00	29.12
36702	SR HIGH DIST 2002 BOND	90013543	0.00	16.02	0.00	0.00	16.02
36703	SR HIGH DIST 2014 BOND	90013575	0.00	26.94	0.00	0.00	26.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.48	0.00	0.00	17.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	33.50	0.00	0.00	33.50
98000	10% PENALTY-TAX COLL	80050300	0.00	163.08	0.00	0.00	163.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,456.84	0.00	577.62-	879.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.18	0.00	4.04-	6.14
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	40.78	0.00	16.16-	24.62
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	29.12	0.00	6.92-	22.20
36702	SR HIGH DIST 2002 BOND	90013543	0.00	16.02	0.00	5.77-	10.25
36703	SR HIGH DIST 2014 BOND	90013575	0.00	26.94	0.00	10.38-	16.56
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	16.16-	16.16-

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.48	0.00	6.63-	10.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	33.50	0.00	12.70-	20.80
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	10.67-	10.67-
98000	10% PENALTY-TAX COLL	80050300	0.00	163.08	0.00	0.00	163.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**1,813.94**	**0.00**	**667.05-**	**1,146.89**
TRA 004-297	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	32,358.35	0.00	25,691.40-	6,666.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	226.48	0.00	179.81-	46.67
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	258.83	0.00	205.50-	53.33
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	550.05	0.00	436.73-	113.32
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	873.64	0.00	693.65-	179.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	323.53	0.00	256.89-	66.64
36703	SR HIGH DIST 2014 BOND	90013575	0.00	582.41	0.00	462.41-	120.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	905.99	0.00	719.33-	186.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	372.07	0.00	295.42-	76.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	711.83	0.00	565.18-	146.65
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	368.80-	368.80-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	489.76	0.00	0.00	489.76
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	3,644.24	0.00	0.00	3,644.24
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-297	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,272.83-	11,272.83-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	78.89-	78.89-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	101.45-	101.45-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	191.62-	191.62-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	123.98-	123.98-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	208.54-	208.54-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	135.26-	135.26-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	259.27-	259.27-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	497.90-	497.90-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	805.48-	805.48-
TRA 004-297	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,637.11-	3,637.11-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	25.43-	25.43-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	16.33-	16.33-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	39.98-	39.98-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	65.44-	65.44-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	49.07-	49.07-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	54.51-	54.51-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	47.25-	47.25-

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	87.26-	87.26-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	266.28-	266.28-
TRA 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,358.35	0.00	40,601.34-	8,242.99-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	226.48	0.00	284.13-	57.65-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	16.33-	16.33-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	258.83	0.00	346.93-	88.10-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	550.05	0.00	693.79-	143.74-
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	873.64	0.00	693.65-	179.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	323.53	0.00	429.94-	106.41-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	582.41	0.00	725.46-	143.05-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	905.99	0.00	719.33-	186.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	372.07	0.00	477.93-	105.86-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	711.83	0.00	911.71-	199.88-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,132.98-	1,132.98-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	489.76	0.00	0.00	489.76
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,644.24	0.00	805.48-	2,838.76
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**41,543.18**	**0.00**	**47,839.00-**	**6,295.82-**

TRA 004-298 ***Tax Year 2023**

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00001	PROP 13 TAX RATE		0.00	35,084.88	17,920.53-	5,972.27-	11,192.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	245.55	125.44-	41.80-	78.31
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	280.63	143.36-	47.76-	89.51
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	596.41	304.64-	101.52-	190.25
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	947.25	483.85-	161.24-	302.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	350.82	179.20-	59.71-	111.91
36703	SR HIGH DIST 2014 BOND	90013575	0.00	631.49	322.56-	107.49-	201.44
36704	SR HIGH DIST 2022 BOND	90013596	0.00	982.33	501.77-	167.21-	313.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	403.45	206.08-	68.67-	128.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	771.83	394.25-	131.38-	246.20
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	78.64-	78.64-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	540.52	0.00	0.00	540.52
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	616.16	0.00	0.00	616.16
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-298	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	686.86	0.00	0.00	686.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.80	0.00	0.00	4.80
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	6.17	0.00	0.00	6.17
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	11.67	0.00	0.00	11.67

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	7.55	0.00	0.00	7.55
36703	SR HIGH DIST 2014 BOND	90013575	0.00	12.70	0.00	0.00	12.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.23	0.00	0.00	8.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15.78	0.00	0.00	15.78
TRA 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,771.74	17,920.53-	5,972.27-	11,878.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	250.35	125.44-	41.80-	83.11
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	286.80	143.36-	47.76-	95.68
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	608.08	304.64-	101.52-	201.92
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	947.25	483.85-	161.24-	302.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	358.37	179.20-	59.71-	119.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	644.19	322.56-	107.49-	214.14
36704	SR HIGH DIST 2022 BOND	90013596	0.00	982.33	501.77-	167.21-	313.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	411.68	206.08-	68.67-	136.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	787.61	394.25-	131.38-	261.98
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	78.64-	78.64-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	540.52	0.00	0.00	540.52
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	616.16	0.00	0.00	616.16

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98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**42,373.08**	**20,581.68-**	**6,937.69-**	**14,853.71**
TRA 004-300	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	102,101.18	0.00	6,422.34-	95,678.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	714.70	0.00	44.95-	669.75
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	816.79	0.00	51.37-	765.42
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	1,735.70	0.00	109.17-	1,626.53
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	2,756.71	0.00	173.40-	2,583.31
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,021.00	0.00	64.22-	956.78
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,837.80	0.00	115.60-	1,722.20
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,858.83	0.00	179.82-	2,679.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,174.14	0.00	73.85-	1,100.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,246.22	0.00	141.29-	2,104.93
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	88.82-	88.82-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	282.87	0.00	0.00	282.87
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	9,132.56	0.00	0.00	9,132.56
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,031.22	0.00	0.00	3,031.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-300	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,282.05-	6,282.05-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	43.97-	43.97-

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18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	56.53-	56.53-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	106.79-	106.79-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	69.10-	69.10-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	116.21-	116.21-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	75.38-	75.38-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	144.48-	144.48-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	274.84-	274.84-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	689.45-	689.45-
TRA 004-300	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,156.17-	6,156.17-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	43.07-	43.07-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	27.69-	27.69-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	67.70-	67.70-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	110.80-	110.80-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	83.10-	83.10-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	92.32-	92.32-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	80.01-	80.01-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	147.73-	147.73-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	497.57-	497.57-
TRA 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,101.18	0.00	18,860.56-	83,240.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	714.70	0.00	131.99-	582.71

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18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	27.69-	27.69-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	816.79	0.00	175.60-	641.19
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	1,735.70	0.00	326.76-	1,408.94
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	2,756.71	0.00	173.40-	2,583.31
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,021.00	0.00	216.42-	804.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,837.80	0.00	324.13-	1,513.67
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,858.83	0.00	179.82-	2,679.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,174.14	0.00	229.24-	944.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,246.22	0.00	433.50-	1,812.72
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	861.23-	861.23-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	282.87	0.00	0.00	282.87
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	9,132.56	0.00	0.00	9,132.56
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,031.22	0.00	689.45-	2,341.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**129,765.72**	**0.00**	**22,629.79-**	**107,135.93**

TRA 004-301 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	983.53	0.00	0.00	983.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.88	0.00	0.00	6.88
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	7.86	0.00	0.00	7.86
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	16.72	0.00	0.00	16.72

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18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	26.55	0.00	0.00	26.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	9.83	0.00	0.00	9.83
36703	SR HIGH DIST 2014 BOND	90013575	0.00	17.70	0.00	0.00	17.70
36704	SR HIGH DIST 2022 BOND	90013596	0.00	27.53	0.00	0.00	27.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.31	0.00	0.00	11.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21.63	0.00	0.00	21.63
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	114.65	0.00	0.00	114.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	983.53	0.00	0.00	983.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.88	0.00	0.00	6.88
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	7.86	0.00	0.00	7.86
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	16.72	0.00	0.00	16.72
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	26.55	0.00	0.00	26.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	9.83	0.00	0.00	9.83
36703	SR HIGH DIST 2014 BOND	90013575	0.00	17.70	0.00	0.00	17.70
36704	SR HIGH DIST 2022 BOND	90013596	0.00	27.53	0.00	0.00	27.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.31	0.00	0.00	11.31

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21.63	0.00	0.00	21.63
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	114.65	0.00	0.00	114.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**1,281.19**	**0.00**	**0.00**	**1,281.19**
TRA 004-302	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,665.99	0.00	0.00	11,665.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	81.66	0.00	0.00	81.66
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	501.63	0.00	0.00	501.63
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	244.98	0.00	0.00	244.98
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	87.49	0.00	0.00	87.49
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	151.65	0.00	0.00	151.65
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	291.64	0.00	0.00	291.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	116.65	0.00	0.00	116.65
36703	SR HIGH DIST 2014 BOND	90013575	0.00	209.98	0.00	0.00	209.98
36704	SR HIGH DIST 2022 BOND	90013596	0.00	326.64	0.00	0.00	326.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	134.15	0.00	0.00	134.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	256.65	0.00	0.00	256.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	476.36	0.00	0.00	476.36

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96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-302	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,388.50	0.00	0.00	1,388.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.70	0.00	0.00	9.70
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	66.64	0.00	0.00	66.64
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	29.14	0.00	0.00	29.14
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	10.40	0.00	0.00	10.40
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	18.04	0.00	0.00	18.04
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	34.70	0.00	0.00	34.70
36702	SR HIGH DIST 2002 BOND	90013543	0.00	15.26	0.00	0.00	15.26
36703	SR HIGH DIST 2014 BOND	90013575	0.00	25.68	0.00	0.00	25.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	16.66	0.00	0.00	16.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	31.92	0.00	0.00	31.92
98000	10% PENALTY-TAX COLL	80050300	0.00	164.66	0.00	0.00	164.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,054.49	0.00	0.00	13,054.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	91.36	0.00	0.00	91.36
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	568.27	0.00	0.00	568.27
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	274.12	0.00	0.00	274.12
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	97.89	0.00	0.00	97.89
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	169.69	0.00	0.00	169.69
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	326.34	0.00	0.00	326.34

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	131.91	0.00	0.00	131.91
36703	SR HIGH DIST 2014 BOND	90013575	0.00	235.66	0.00	0.00	235.66
36704	SR HIGH DIST 2022 BOND	90013596	0.00	326.64	0.00	0.00	326.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	150.81	0.00	0.00	150.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	288.57	0.00	0.00	288.57
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	476.36	0.00	0.00	476.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	164.66	0.00	0.00	164.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**16,394.77**	**0.00**	**0.00**	**16,394.77**

TRA 004-305 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,646.64	0.00	56.00-	1,590.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.51	0.00	0.39-	11.12
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	13.16	0.00	0.44-	12.72
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	27.98	0.00	0.95-	27.03
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	44.45	0.00	1.51-	42.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	16.45	0.00	0.56-	15.89
36703	SR HIGH DIST 2014 BOND	90013575	0.00	29.63	0.00	1.00-	28.63
36704	SR HIGH DIST 2022 BOND	90013596	0.00	46.09	0.00	1.56-	44.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18.92	0.00	0.64-	18.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	36.21	0.00	1.23-	34.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	49.17	0.00	0.00	49.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	66.56	0.00	0.00	66.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-305	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	23,864.18	0.00	0.00	23,864.18
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	167.04	0.00	0.00	167.04
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	214.76	0.00	0.00	214.76
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	405.68	0.00	0.00	405.68
36702	SR HIGH DIST 2002 BOND	90013543	0.00	262.50	0.00	0.00	262.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	441.48	0.00	0.00	441.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	286.36	0.00	0.00	286.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	548.86	0.00	0.00	548.86
98000	10% PENALTY-TAX COLL	80050300	0.00	2,619.08	0.00	0.00	2,619.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-305	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,281.78-	4,281.78-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	29.97-	29.97-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	19.26-	19.26-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	47.09-	47.09-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	77.07-	77.07-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	57.80-	57.80-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	64.22-	64.22-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	55.66-	55.66-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	102.76-	102.76-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	342.52-	342.52-
TRA 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,510.82	0.00	4,337.78-	21,173.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	178.55	0.00	30.36-	148.19
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	19.26-	19.26-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	227.92	0.00	47.53-	180.39
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	433.66	0.00	78.02-	355.64
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	44.45	0.00	1.51-	42.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	278.95	0.00	58.36-	220.59
36703	SR HIGH DIST 2014 BOND	90013575	0.00	471.11	0.00	65.22-	405.89
36704	SR HIGH DIST 2022 BOND	90013596	0.00	46.09	0.00	1.56-	44.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	305.28	0.00	56.30-	248.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	585.07	0.00	103.99-	481.08
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	342.52-	342.52-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	49.17	0.00	0.00	49.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,685.64	0.00	0.00	2,685.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**30,892.71**	**0.00**	**5,142.41-**	**25,750.30**
TRA 004-314	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	4,847.24	0.00	0.00	4,847.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	33.93	0.00	0.00	33.93
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	208.43	0.00	0.00	208.43
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	101.79	0.00	0.00	101.79
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	36.34	0.00	0.00	36.34
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	63.01	0.00	0.00	63.01
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	121.17	0.00	0.00	121.17
36702	SR HIGH DIST 2002 BOND	90013543	0.00	48.46	0.00	0.00	48.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	87.24	0.00	0.00	87.24
36704	SR HIGH DIST 2022 BOND	90013596	0.00	135.72	0.00	0.00	135.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	55.72	0.00	0.00	55.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	106.62	0.00	0.00	106.62
58000	SOUTH PARK CO SAN DIST	33090100	0.00	834.66	0.00	0.00	834.66
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	55.58	0.00	0.00	55.58
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,078.30	0.00	0.00	1,078.30
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	787.61	0.00	0.00	787.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-314	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,279.42	0.00	0.00	1,279.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8.94	0.00	0.00	8.94
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	61.40	0.00	0.00	61.40
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	26.86	0.00	0.00	26.86
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	9.58	0.00	0.00	9.58
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	16.62	0.00	0.00	16.62
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	31.98	0.00	0.00	31.98
36702	SR HIGH DIST 2002 BOND	90013543	0.00	14.06	0.00	0.00	14.06
36703	SR HIGH DIST 2014 BOND	90013575	0.00	23.66	0.00	0.00	23.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15.34	0.00	0.00	15.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	29.42	0.00	0.00	29.42
98000	10% PENALTY-TAX COLL	80050300	0.00	151.72	0.00	0.00	151.72
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	6,126.66	0.00	0.00	6,126.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	42.87	0.00	0.00	42.87
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	269.83	0.00	0.00	269.83
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	128.65	0.00	0.00	128.65
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	45.92	0.00	0.00	45.92
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	79.63	0.00	0.00	79.63
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	153.15	0.00	0.00	153.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BOND	90013543	0.00	62.52	0.00	0.00	62.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	110.90	0.00	0.00	110.90
36704	SR HIGH DIST 2022 BOND	90013596	0.00	135.72	0.00	0.00	135.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	71.06	0.00	0.00	71.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	136.04	0.00	0.00	136.04
58000	SOUTH PARK CO SAN DIST	33090100	0.00	834.66	0.00	0.00	834.66
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	55.58	0.00	0.00	55.58
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,078.30	0.00	0.00	1,078.30
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	939.33	0.00	0.00	939.33
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-314	**All-Years Totals:**		**0.00**	**10,392.82**	**0.00**	**0.00**	**10,392.82**

TRA 004-317 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,206.80	0.00	0.00	8,206.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	57.42	0.00	0.00	57.42
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	229.76	0.00	0.00	229.76
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	98.44	0.00	0.00	98.44
36702	SR HIGH DIST 2002 BOND	90013543	0.00	82.05	0.00	0.00	82.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	147.70	0.00	0.00	147.70
36704	SR HIGH DIST 2022 BOND	90013596	0.00	229.76	0.00	0.00	229.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	94.35	0.00	0.00	94.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	180.50	0.00	0.00	180.50
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,636.00	0.00	0.00	2,636.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	120.74	0.00	0.00	120.74
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,216.71	0.00	0.00	1,216.71
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-317	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,408.32	0.00	0.00	1,408.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.84	0.00	0.00	9.84
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	39.42	0.00	0.00	39.42
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	28.16	0.00	0.00	28.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	15.48	0.00	0.00	15.48
36703	SR HIGH DIST 2014 BOND	90013575	0.00	26.04	0.00	0.00	26.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	16.88	0.00	0.00	16.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	32.38	0.00	0.00	32.38
TRA 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,615.12	0.00	0.00	9,615.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	67.26	0.00	0.00	67.26
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	269.18	0.00	0.00	269.18
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	126.60	0.00	0.00	126.60
36702	SR HIGH DIST 2002 BOND	90013543	0.00	97.53	0.00	0.00	97.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BOND	90013575	0.00	173.74	0.00	0.00	173.74
36704	SR HIGH DIST 2022 BOND	90013596	0.00	229.76	0.00	0.00	229.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	111.23	0.00	0.00	111.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	212.88	0.00	0.00	212.88
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,636.00	0.00	0.00	2,636.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	120.74	0.00	0.00	120.74
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,216.71	0.00	0.00	1,216.71
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-317	**All-Years Totals:**		**0.00**	**15,080.75**	**0.00**	**0.00**	**15,080.75**

TRA 004-321 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,405.54	0.00	0.00	2,405.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.83	0.00	0.00	16.83
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	67.35	0.00	0.00	67.35
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	28.86	0.00	0.00	28.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	24.05	0.00	0.00	24.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	43.29	0.00	0.00	43.29
36704	SR HIGH DIST 2022 BOND	90013596	0.00	67.35	0.00	0.00	67.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	27.66	0.00	0.00	27.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	52.92	0.00	0.00	52.92
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	10.00	0.00	0.00	10.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	45.58	0.00	0.00	45.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	1,646.70	0.00	0.00	1,646.70
98000	10% PENALTY-TAX COLL	80050300	0.00	444.81	0.00	0.00	444.81
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	2,405.54	0.00	0.00	2,405.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.83	0.00	0.00	16.83
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	67.35	0.00	0.00	67.35
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	28.86	0.00	0.00	28.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	24.05	0.00	0.00	24.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	43.29	0.00	0.00	43.29
36704	SR HIGH DIST 2022 BOND	90013596	0.00	67.35	0.00	0.00	67.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	27.66	0.00	0.00	27.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	52.92	0.00	0.00	52.92
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	45.58	0.00	0.00	45.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	1,646.70	0.00	0.00	1,646.70
98000	10% PENALTY-TAX COLL	80050300	0.00	444.81	0.00	0.00	444.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 004-321	**All-Years Totals:**		**0.00**	**4,912.94**	**0.00**	**0.00**	**4,912.94**
TRA 004-322	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,155.12	0.00	0.00	11,155.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.08	0.00	0.00	78.08
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	312.32	0.00	0.00	312.32
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	133.84	0.00	0.00	133.84
36702	SR HIGH DIST 2002 BOND	90013543	0.00	111.52	0.00	0.00	111.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	200.76	0.00	0.00	200.76
36704	SR HIGH DIST 2022 BOND	90013596	0.00	312.32	0.00	0.00	312.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	128.28	0.00	0.00	128.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	245.40	0.00	0.00	245.40
58000	SOUTH PARK CO SAN DIST	33090100	0.00	3,139.72	0.00	0.00	3,139.72
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	68.76	0.00	0.00	68.76
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,595.80	0.00	0.00	1,595.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-322	**RDA TC 49000 (2016) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,155.12	0.00	0.00	11,155.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.08	0.00	0.00	78.08
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	312.32	0.00	0.00	312.32
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	133.84	0.00	0.00	133.84
36702	SR HIGH DIST 2002 BOND	90013543	0.00	111.52	0.00	0.00	111.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BOND	90013575	0.00	200.76	0.00	0.00	200.76
36704	SR HIGH DIST 2022 BOND	90013596	0.00	312.32	0.00	0.00	312.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	128.28	0.00	0.00	128.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	245.40	0.00	0.00	245.40
58000	SOUTH PARK CO SAN DIST	33090100	0.00	3,139.72	0.00	0.00	3,139.72
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	68.76	0.00	0.00	68.76
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,595.80	0.00	0.00	1,595.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**17,593.92**	**0.00**	**0.00**	**17,593.92**

TRA 004-328 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,346.84	0.00	0.00	3,346.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	23.43	0.00	0.00	23.43
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	92.04	0.00	0.00	92.04
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	87.01	0.00	0.00	87.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	60.24	0.00	0.00	60.24
36704	SR HIGH DIST 2022 BOND	90013596	0.00	93.71	0.00	0.00	93.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	38.49	0.00	0.00	38.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	73.63	0.00	0.00	73.63
58000	SOUTH PARK CO SAN DIST	33090100	0.00	624.20	0.00	0.00	624.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	43.18	0.00	0.00	43.18
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.21	0.00	0.00	37.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-328	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,346.84	0.00	0.00	3,346.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	23.43	0.00	0.00	23.43
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	92.04	0.00	0.00	92.04
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	87.01	0.00	0.00	87.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	60.24	0.00	0.00	60.24
36704	SR HIGH DIST 2022 BOND	90013596	0.00	93.71	0.00	0.00	93.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	38.49	0.00	0.00	38.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	73.63	0.00	0.00	73.63
58000	SOUTH PARK CO SAN DIST	33090100	0.00	624.20	0.00	0.00	624.20
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	43.18	0.00	0.00	43.18
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.21	0.00	0.00	37.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-328	**All-Years Totals:**		**0.00**	**4,597.44**	**0.00**	**0.00**	**4,597.44**

TRA 006-012 ***Tax Year 2023**

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00001	PROP 13 TAX RATE		0.00	81,401.42	0.00	0.00	81,401.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	569.72	0.00	0.00	569.72
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,611.68	0.00	0.00	1,611.68
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	610.42	0.00	0.00	610.42
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,953.55	0.00	0.00	1,953.55
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,767.57	0.00	0.00	2,767.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	936.01	0.00	0.00	936.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,790.75	0.00	0.00	1,790.75
57900	SONOMA VLY CO SAN DIST	33080100	0.00	26,132.69	0.00	0.00	26,132.69
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,419.98	0.00	0.00	10,419.98
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,401.42	0.00	0.00	81,401.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	569.72	0.00	0.00	569.72
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,611.68	0.00	0.00	1,611.68
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	610.42	0.00	0.00	610.42
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,953.55	0.00	0.00	1,953.55
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,767.57	0.00	0.00	2,767.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	936.01	0.00	0.00	936.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,790.75	0.00	0.00	1,790.75
57900	SONOMA VLY CO SAN DIST	33080100	0.00	26,132.69	0.00	0.00	26,132.69
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,419.98	0.00	0.00	10,419.98
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**130,925.79**	**0.00**	**0.00**	**130,925.79**

TRA 006-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,179.44	0.00	0.00	4,179.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	29.24	0.00	0.00	29.24
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	82.74	0.00	0.00	82.74
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	31.34	0.00	0.00	31.34
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	100.30	0.00	0.00	100.30
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	142.10	0.00	0.00	142.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	48.06	0.00	0.00	48.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	91.94	0.00	0.00	91.94
57900	SONOMA VLY CO SAN DIST	33080100	0.00	977.18	0.00	0.00	977.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	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 COLL	80050300	0.00	595.62	0.00	0.00	595.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,179.44	0.00	0.00	4,179.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	29.24	0.00	0.00	29.24
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	82.74	0.00	0.00	82.74
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	31.34	0.00	0.00	31.34
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	100.30	0.00	0.00	100.30
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	142.10	0.00	0.00	142.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	48.06	0.00	0.00	48.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	91.94	0.00	0.00	91.94
57900	SONOMA VLY CO SAN DIST	33080100	0.00	977.18	0.00	0.00	977.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	595.62	0.00	0.00	595.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**6,571.96**	**0.00**	**0.00**	**6,571.96**
TRA 006-029	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,698.67	0.00	2,341.13-	3,357.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	39.88	0.00	16.38-	23.50
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	112.82	0.00	46.35-	66.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	42.73	0.00	17.55-	25.18
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	136.76	0.00	56.18-	80.58
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	193.75	0.00	79.59-	114.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	65.53	0.00	26.92-	38.61
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	125.36	0.00	51.50-	73.86
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,124.59	0.00	0.00	1,124.59
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	25.24-	25.24-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	781.40	0.00	0.00	781.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,698.67	0.00	2,341.13-	3,357.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	39.88	0.00	16.38-	23.50
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	112.82	0.00	46.35-	66.47
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	42.73	0.00	17.55-	25.18
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	136.76	0.00	56.18-	80.58
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	193.75	0.00	79.59-	114.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	65.53	0.00	26.92-	38.61
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	125.36	0.00	51.50-	73.86
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,124.59	0.00	0.00	1,124.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	25.24-	25.24-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	781.40	0.00	0.00	781.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**8,635.49**	**0.00**	**2,660.84-**	**5,974.65**

TRA 006-031 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,245.62	0.00	0.00	11,245.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.71	0.00	0.00	78.71
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	222.65	0.00	0.00	222.65
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	84.34	0.00	0.00	84.34
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	269.87	0.00	0.00	269.87
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	382.33	0.00	0.00	382.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	129.31	0.00	0.00	129.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	247.39	0.00	0.00	247.39
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,760.59	0.00	0.00	1,760.59
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,483.18	0.00	0.00	1,483.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,245.62	0.00	0.00	11,245.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.71	0.00	0.00	78.71
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	222.65	0.00	0.00	222.65
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	84.34	0.00	0.00	84.34
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	269.87	0.00	0.00	269.87
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	382.33	0.00	0.00	382.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	129.31	0.00	0.00	129.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	247.39	0.00	0.00	247.39
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,760.59	0.00	0.00	1,760.59
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,483.18	0.00	0.00	1,483.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**16,354.99**	**0.00**	**0.00**	**16,354.99**
TRA 007-006	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	17,144.65	0.00	4,346.89-	12,797.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	119.99	0.00	30.40-	89.59
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	600.04	0.00	152.11-	447.93
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	651.47	0.00	165.15-	486.32
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	685.75	0.00	173.86-	511.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	197.13	0.00	49.95-	147.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	377.15	0.00	95.60-	281.55
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	60.93-	60.93-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	181.36	0.00	0.00	181.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,990.12	0.00	0.00	1,990.12
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 007-006	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	567.60	0.00	1,429.93-	862.33-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.96	0.00	10.00-	6.04-
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	21.28	0.00	53.62-	32.34-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	21.00	0.00	52.90-	31.90-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	22.70	0.00	57.19-	34.49-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.80	0.00	17.15-	10.35-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13.04	0.00	32.88-	19.84-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	68.77-	68.77-
98000	10% PENALTY-TAX COLL	80050300	0.00	65.62	0.00	0.00	65.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-006	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,330.42-	1,330.42-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	9.31-	9.31-

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39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	59.86-	59.86-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	53.21-	53.21-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	54.54-	54.54-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	17.29-	17.29-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	31.93-	31.93-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	111.88-	111.88-
TRA 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,712.25	0.00	7,107.24-	10,605.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	123.95	0.00	49.71-	74.24
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	621.32	0.00	265.59-	355.73
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	672.47	0.00	271.26-	401.21
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	708.45	0.00	285.59-	422.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	203.93	0.00	84.39-	119.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	390.19	0.00	160.41-	229.78
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	241.58-	241.58-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	181.36	0.00	0.00	181.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,055.74	0.00	0.00	2,055.74
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**23,152.66**	**0.00**	**8,465.77-**	**14,686.89**

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TRA 007-007	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,655.11	0.00	45,670.12-	35,015.01-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	74.56	0.00	319.67-	245.11-
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	372.92	0.00	1,598.42-	1,225.50-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	404.87	0.00	1,735.43-	1,330.56-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	426.19	0.00	1,826.79-	1,400.60-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	122.51	0.00	525.18-	402.67-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	234.40	0.00	1,004.72-	770.32-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	524.55-	524.55-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	118.26	0.00	0.00	118.26
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	886.80	0.00	0.00	886.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,655.11	0.00	45,670.12-	35,015.01-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	74.56	0.00	319.67-	245.11-
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	372.92	0.00	1,598.42-	1,225.50-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	404.87	0.00	1,735.43-	1,330.56-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	426.19	0.00	1,826.79-	1,400.60-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	122.51	0.00	525.18-	402.67-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	234.40	0.00	1,004.72-	770.32-

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	524.55-	524.55-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	118.26	0.00	0.00	118.26
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	886.80	0.00	0.00	886.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**13,751.12**	**0.00**	**53,204.88-**	**39,453.76-**

TRA 008-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,689.80	0.00	0.00	10,689.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	74.80	0.00	0.00	74.80
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	374.12	0.00	0.00	374.12
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	406.19	0.00	0.00	406.19
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	427.57	0.00	0.00	427.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	122.91	0.00	0.00	122.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	235.15	0.00	0.00	235.15
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	662.00	0.00	0.00	662.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	223.26	0.00	0.00	223.26
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

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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	10,689.80	0.00	0.00	10,689.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	74.80	0.00	0.00	74.80
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	374.12	0.00	0.00	374.12
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	406.19	0.00	0.00	406.19
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	427.57	0.00	0.00	427.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	122.91	0.00	0.00	122.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	235.15	0.00	0.00	235.15
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	662.00	0.00	0.00	662.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	223.26	0.00	0.00	223.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**13,467.80**	**0.00**	**0.00**	**13,467.80**

TRA 008-015 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,151.71	0.00	0.00	3,151.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.06	0.00	0.00	22.06
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	110.31	0.00	0.00	110.31
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	119.76	0.00	0.00	119.76
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	126.06	0.00	0.00	126.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	36.24	0.00	0.00	36.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	69.33	0.00	0.00	69.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	165.50	0.00	0.00	165.50
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	447.30	0.00	0.00	447.30
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	430.47	0.00	0.00	430.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,151.71	0.00	0.00	3,151.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.06	0.00	0.00	22.06
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	110.31	0.00	0.00	110.31
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	119.76	0.00	0.00	119.76
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	126.06	0.00	0.00	126.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	36.24	0.00	0.00	36.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	69.33	0.00	0.00	69.33
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	165.50	0.00	0.00	165.50
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	447.30	0.00	0.00	447.30
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	430.47	0.00	0.00	430.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**4,755.24**	**0.00**	**0.00**	**4,755.24**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 008-016	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	10,228.98	0.00	5,571.04-	4,657.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	71.59	0.00	38.99-	32.60
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	358.00	0.00	194.98-	163.02
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	388.68	0.00	211.69-	176.99
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	409.15	0.00	222.84-	186.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	117.62	0.00	64.06-	53.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	225.02	0.00	122.56-	102.46
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	496.50	0.00	0.00	496.50
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	48.10-	48.10-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,247.69	0.00	318.08-	929.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,228.98	0.00	5,571.04-	4,657.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	71.59	0.00	38.99-	32.60
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	358.00	0.00	194.98-	163.02
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	388.68	0.00	211.69-	176.99
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	409.15	0.00	222.84-	186.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	117.62	0.00	64.06-	53.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	225.02	0.00	122.56-	102.46

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53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	496.50	0.00	0.00	496.50
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	48.10-	48.10-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,247.69	0.00	318.08-	929.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**13,764.73**	**0.00**	**6,792.34-**	**6,972.39**
TRA 008-017	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	17,238.00	0.00	0.00	17,238.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	120.66	0.00	0.00	120.66
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	603.32	0.00	0.00	603.32
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	655.04	0.00	0.00	655.04
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	689.52	0.00	0.00	689.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	198.22	0.00	0.00	198.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	379.22	0.00	0.00	379.22
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,032.78	0.00	0.00	2,032.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 008-017 RDA TC 46200 (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	17,238.00	0.00	0.00	17,238.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	120.66	0.00	0.00	120.66
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	603.32	0.00	0.00	603.32
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	655.04	0.00	0.00	655.04
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	689.52	0.00	0.00	689.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	198.22	0.00	0.00	198.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	379.22	0.00	0.00	379.22
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,032.78	0.00	0.00	2,032.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**22,380.76**	**0.00**	**0.00**	**22,380.76**

TRA 009-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	669.58	0.00	0.00	669.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.68	0.00	0.00	4.68
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	24.76	0.00	0.00	24.76
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	8.36	0.00	0.00	8.36
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	26.10	0.00	0.00	26.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14.72	0.00	0.00	14.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	78.62	0.00	0.00	78.62
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	112.60	0.00	0.00	112.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-007 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	669.58	0.00	0.00	669.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.68	0.00	0.00	4.68
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	24.76	0.00	0.00	24.76
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	8.36	0.00	0.00	8.36
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	26.10	0.00	0.00	26.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14.72	0.00	0.00	14.72
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	78.62	0.00	0.00	78.62
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AUTH	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 COLL	80050300	0.00	112.60	0.00	0.00	112.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**1,258.62**	**0.00**	**0.00**	**1,258.62**
TRA 009-017	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	13,079.15	0.00	3,254.63-	9,824.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	91.54	0.00	22.76-	68.78
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	483.91	0.00	120.40-	363.51
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	163.47	0.00	40.67-	122.80
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	510.07	0.00	126.91-	383.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	150.39	0.00	37.41-	112.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	287.72	0.00	71.57-	216.15
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	219.09	0.00	0.00	219.09
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	21.18	0.00	0.00	21.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	37.53-	37.53-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,000.11	0.00	0.00	1,000.11
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-017	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,844.44-	1,844.44-

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	12.91-	12.91-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	73.77-	73.77-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	20.28-	20.28-
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	71.93-	71.93-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	22.13-	22.13-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	42.42-	42.42-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	23.42-	23.42-
TRA 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,079.15	0.00	5,099.07-	7,980.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	91.54	0.00	35.67-	55.87
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	483.91	0.00	194.17-	289.74
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	163.47	0.00	60.95-	102.52
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	510.07	0.00	198.84-	311.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	150.39	0.00	59.54-	90.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	287.72	0.00	113.99-	173.73
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	219.09	0.00	0.00	219.09
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	21.18	0.00	0.00	21.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	60.95-	60.95-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	225.00	0.00	0.00	225.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,000.11	0.00	0.00	1,000.11
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**16,483.88**	**0.00**	**5,823.18-**	**10,660.70**

TRA 009-018 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,098.53	0.00	0.00	16,098.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	112.66	0.00	0.00	112.66
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	595.62	0.00	0.00	595.62
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	201.22	0.00	0.00	201.22
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	627.81	0.00	0.00	627.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	185.11	0.00	0.00	185.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	354.15	0.00	0.00	354.15
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	430.34	0.00	0.00	430.34
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	31.77	0.00	0.00	31.77
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,978.64	0.00	0.00	1,978.64
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

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00001	PROP 13 TAX RATE		0.00	16,098.53	0.00	0.00	16,098.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	112.66	0.00	0.00	112.66
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	595.62	0.00	0.00	595.62
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	201.22	0.00	0.00	201.22
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	627.81	0.00	0.00	627.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	185.11	0.00	0.00	185.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	354.15	0.00	0.00	354.15
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	430.34	0.00	0.00	430.34
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	31.77	0.00	0.00	31.77
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,978.64	0.00	0.00	1,978.64
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**21,825.35**	**0.00**	**0.00**	**21,825.35**

TRA 063-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,200.10-	4,200.10-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	29.40-	29.40-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	100.80-	100.80-

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36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	12.60-	12.60-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	79.80-	79.80-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	48.30-	48.30-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	92.40-	92.40-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	63.20-	63.20-
TRA 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,200.10-	4,200.10-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	29.40-	29.40-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	100.80-	100.80-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	12.60-	12.60-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	79.80-	79.80-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	48.30-	48.30-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	92.40-	92.40-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	63.20-	63.20-
TRA: 063-006	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**4,626.60-**	**4,626.60-**
TRA 093-042	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	6,324.77	0.00	0.00	6,324.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	44.26	0.00	0.00	44.26
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	15.80	0.00	0.00	15.80
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	142.29	0.00	0.00	142.29
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	142.29	0.00	0.00	142.29
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	15.80	0.00	0.00	15.80

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36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	63.23	0.00	0.00	63.23
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	158.10	0.00	0.00	158.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	72.71	0.00	0.00	72.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	139.14	0.00	0.00	139.14
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	45.43	0.00	0.00	45.43
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	285.72	0.00	0.00	285.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-042	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	1,456.84	0.00	0.00	1,456.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10.19	0.00	0.00	10.19
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	3.78	0.00	0.00	3.78
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	32.77	0.00	0.00	32.77
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	36.42	0.00	0.00	36.42
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	4.07	0.00	0.00	4.07
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	12.38	0.00	0.00	12.38
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	34.96	0.00	0.00	34.96

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	17.48	0.00	0.00	17.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	33.50	0.00	0.00	33.50
TRA 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,781.61	0.00	0.00	7,781.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	54.45	0.00	0.00	54.45
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	19.58	0.00	0.00	19.58
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	175.06	0.00	0.00	175.06
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	178.71	0.00	0.00	178.71
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	19.87	0.00	0.00	19.87
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	75.61	0.00	0.00	75.61
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	193.06	0.00	0.00	193.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	90.19	0.00	0.00	90.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	172.64	0.00	0.00	172.64
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	45.43	0.00	0.00	45.43
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	285.72	0.00	0.00	285.72

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**9,341.23**	**0.00**	**0.00**	**9,341.23**
TRA 093-043	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	24,186.84	0.00	0.00	24,186.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	169.23	0.00	0.00	169.23
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	60.38	0.00	0.00	60.38
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	544.10	0.00	0.00	544.10
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	544.10	0.00	0.00	544.10
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	60.38	0.00	0.00	60.38
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	241.79	0.00	0.00	241.79
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	604.60	0.00	0.00	604.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	278.06	0.00	0.00	278.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	531.99	0.00	0.00	531.99
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	787.50	0.00	0.00	787.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	843.87	0.00	0.00	843.87
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	20,766.48	0.00	0.00	20,766.48
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	165.48	0.00	0.00	165.48
74650	PALM DRIVE DETACH AREA	65030200	0.00	494.06	0.00	0.00	494.06
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,203.03	0.00	0.00	4,203.03
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

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TRA 093-043	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	5,436.53	0.00	0.00	5,436.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	38.05	0.00	0.00	38.05
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	14.12	0.00	0.00	14.12
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	122.31	0.00	0.00	122.31
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	135.90	0.00	0.00	135.90
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	15.22	0.00	0.00	15.22
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	46.20	0.00	0.00	46.20
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	130.47	0.00	0.00	130.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	65.23	0.00	0.00	65.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	125.03	0.00	0.00	125.03
TRA 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,623.37	0.00	0.00	29,623.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	207.28	0.00	0.00	207.28
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	74.50	0.00	0.00	74.50
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	666.41	0.00	0.00	666.41
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	680.00	0.00	0.00	680.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	75.60	0.00	0.00	75.60
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	287.99	0.00	0.00	287.99
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	735.07	0.00	0.00	735.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	343.29	0.00	0.00	343.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	657.02	0.00	0.00	657.02
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	787.50	0.00	0.00	787.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	843.87	0.00	0.00	843.87
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	20,766.48	0.00	0.00	20,766.48
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	165.48	0.00	0.00	165.48
74650	PALM DRIVE DETACH AREA	65030200	0.00	494.06	0.00	0.00	494.06
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,203.03	0.00	0.00	4,203.03
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**62,397.95**	**0.00**	**0.00**	**62,397.95**

TRA 093-044 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	36,563.18	6,216.39-	979.95-	29,366.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	255.80	43.51-	6.84-	205.45
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	91.30	15.54-	2.42-	73.34
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	822.51	139.86-	22.03-	660.62
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	822.51	139.86-	22.03-	660.62
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	91.30	15.54-	2.42-	73.34
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	365.50	62.16-	9.77-	293.57
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	913.97	155.40-	24.47-	734.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	420.30	71.48-	11.24-	337.58

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	804.27	136.76-	21.53-	645.98
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	675.00	33.75-	11.25	652.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,029.72	71.24-	32.42	990.90
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	18,094.40	1,052.00-	0.00	17,042.40
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,485.00	99.00-	0.00	1,386.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	236.08	15.76-	3.94	224.26
74650	PALM DRIVE DETACH AREA	65030200	0.00	846.96	35.29-	35.29	846.96
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	948.00	39.50-	39.50	948.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	144.00	6.00-	6.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,535.51	834.90-	1.78-	2,698.83
98500	COST-TAX COLL	11010202	0.00	340.00	20.00-	0.00	320.00
TRA 093-044	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	12,238.93	1,172.01-	907.26-	10,159.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	85.64	8.20-	6.33-	71.11
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	31.79	3.04-	2.33-	26.42
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	275.36	26.37-	20.39-	228.60
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	305.96	29.30-	22.65-	254.01
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	34.25	3.28-	2.52-	28.45
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	104.01	9.96-	7.68-	86.37
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	293.70	28.12-	21.75-	243.83
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	146.84	14.06-	10.86-	121.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	281.48	26.95-	20.83-	233.70
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	28.26-	28.26-

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County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	268.26	132.12-	45.08-	91.06
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 093-044	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.09	0.00	0.00	0.09
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.89	0.00	0.00	0.89
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	0.94	0.00	0.00	0.94
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	0.07	0.00	0.00	0.07
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	0.24	0.00	0.00	0.24
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.45	0.00	0.00	0.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.84	0.00	0.00	0.84
98000	10% PENALTY-TAX COLL	80050300	0.00	3.98	0.00	0.00	3.98
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	48,837.11	7,388.40-	1,887.21-	39,561.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	341.68	51.71-	13.17-	276.80
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	123.18	18.58-	4.75-	99.85
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,098.76	166.23-	42.42-	890.11
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,129.41	169.16-	44.68-	915.57

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36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	0.07	0.00	0.00	0.07
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	125.65	18.82-	4.94-	101.89
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	469.75	72.12-	17.45-	380.18
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	1,208.65	183.52-	46.22-	978.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	567.59	85.54-	22.10-	459.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,086.59	163.71-	42.36-	880.52
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	675.00	33.75-	11.25	652.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,029.72	71.24-	32.42	990.90
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	18,094.40	1,052.00-	0.00	17,042.40
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	28.26-	28.26-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,485.00	99.00-	0.00	1,386.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	236.08	15.76-	3.94	224.26
74650	PALM DRIVE DETACH AREA	65030200	0.00	846.96	35.29-	35.29	846.96
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	948.00	39.50-	39.50	948.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	144.00	6.00-	6.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,807.75	967.02-	46.86-	2,793.87
98500	COST-TAX COLL	11010202	0.00	420.00	40.00-	0.00	380.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**82,675.35**	**10,677.35-**	**2,072.02-**	**69,925.98**

TRA 093-046 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	85.57-	85.57-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.59-	0.59-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	0.21-	0.21-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	1.92-	1.92-
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	0.00	0.00	1.92-	1.92-
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.21-	0.21-
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	0.00	0.00	0.85-	0.85-
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	0.00	0.00	2.13-	2.13-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	1.88-	1.88-
TRA 093-046	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	83.90-	83.90-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.58-	0.58-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	0.21-	0.21-
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	1.88-	1.88-
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	0.00	0.00	2.09-	2.09-
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.23-	0.23-
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	0.00	0.00	0.71-	0.71-
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	0.00	0.00	2.01-	2.01-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.00-	1.00-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	1.92-	1.92-
TRA 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	169.47-	169.47-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	1.17-	1.17-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	0.42-	0.42-
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	3.80-	3.80-
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	0.00	0.00	4.01-	4.01-
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.44-	0.44-
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	0.00	0.00	1.56-	1.56-
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	0.00	0.00	4.14-	4.14-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.98-	1.98-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	3.80-	3.80-
TRA: 093-046	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**190.79-**	**190.79-**

TRA 093-048 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,805.62	0.00	0.00	10,805.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	75.61	0.00	0.00	75.61
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	26.99	0.00	0.00	26.99
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	243.10	0.00	0.00	243.10
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	243.10	0.00	0.00	243.10
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	26.99	0.00	0.00	26.99
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	108.03	0.00	0.00	108.03
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	270.11	0.00	0.00	270.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	124.24	0.00	0.00	124.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	237.70	0.00	0.00	237.70
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	33.75	0.00	0.00	33.75

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53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	29.37	0.00	0.00	29.37
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	229.37	0.00	0.00	229.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-048	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	8,891.00	0.00	0.00	8,891.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	62.21	0.00	0.00	62.21
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	23.09	0.00	0.00	23.09
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	200.01	0.00	0.00	200.01
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	222.24	0.00	0.00	222.24
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	24.87	0.00	0.00	24.87
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	75.54	0.00	0.00	75.54
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	213.37	0.00	0.00	213.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	106.67	0.00	0.00	106.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	204.47	0.00	0.00	204.47
98000	10% PENALTY-TAX COLL	80050300	0.00	7.88	0.00	0.00	7.88
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	19,696.62	0.00	0.00	19,696.62

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	137.82	0.00	0.00	137.82
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	50.08	0.00	0.00	50.08
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	443.11	0.00	0.00	443.11
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	465.34	0.00	0.00	465.34
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	51.86	0.00	0.00	51.86
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	183.57	0.00	0.00	183.57
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	483.48	0.00	0.00	483.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	230.91	0.00	0.00	230.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	442.17	0.00	0.00	442.17
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	29.37	0.00	0.00	29.37
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	237.25	0.00	0.00	237.25
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**22,720.88**	**0.00**	**0.00**	**22,720.88**

TRA 093-049 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,401.25	0.00	236.46-	10,164.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	72.75	0.00	1.64-	71.11

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07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	25.95	0.00	0.58-	25.37
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	233.98	0.00	5.31-	228.67
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	233.98	0.00	5.31-	228.67
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	25.95	0.00	0.58-	25.37
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	103.97	0.00	2.35-	101.62
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	259.98	0.00	5.90-	254.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	119.55	0.00	2.71-	116.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	228.76	0.00	5.19-	223.57
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	300.40	0.00	0.00	300.40
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	6,312.00	0.00	0.00	6,312.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	106.38	0.00	0.00	106.38
74650	PALM DRIVE DETACH AREA	65030200	0.00	317.61	0.00	0.00	317.61
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,800.98	0.00	0.00	1,800.98
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-049	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	450.00	0.00	231.83-	218.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.15	0.00	1.62-	1.53
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.17	0.00	0.59-	0.58
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	10.12	0.00	5.21-	4.91

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18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	11.25	0.00	5.79-	5.46
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.26	0.00	0.64-	0.62
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	3.82	0.00	1.96-	1.86
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	10.80	0.00	5.55-	5.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.40	0.00	2.77-	2.63
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.35	0.00	5.32-	5.03
TRA 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,851.25	0.00	468.29-	10,382.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	75.90	0.00	3.26-	72.64
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	27.12	0.00	1.17-	25.95
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	244.10	0.00	10.52-	233.58
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	245.23	0.00	11.10-	234.13
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	27.21	0.00	1.22-	25.99
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	107.79	0.00	4.31-	103.48
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	270.78	0.00	11.45-	259.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	124.95	0.00	5.48-	119.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	239.11	0.00	10.51-	228.60
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	300.40	0.00	0.00	300.40
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	6,312.00	0.00	0.00	6,312.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	693.00	0.00	0.00	693.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	106.38	0.00	0.00	106.38
74650	PALM DRIVE DETACH AREA	65030200	0.00	317.61	0.00	0.00	317.61
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,800.98	0.00	0.00	1,800.98
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**22,498.31**	**0.00**	**527.31-**	**21,971.00**

TRA 156-047 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,008.01	0.00	0.00	5,008.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.02	0.00	0.00	35.02
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	12.49	0.00	0.00	12.49
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	145.19	0.00	0.00	145.19
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	12.49	0.00	0.00	12.49
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	50.04	0.00	0.00	50.04
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	125.16	0.00	0.00	125.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	57.57	0.00	0.00	57.57
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	110.16	0.00	0.00	110.16
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	670.54	0.00	0.00	670.54
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	55.16	0.00	0.00	55.16
74650	PALM DRIVE DETACH AREA	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	237.00	0.00	0.00	237.00

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96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	696.45	0.00	0.00	696.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 156-047	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	345.10	0.00	0.00	345.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.41	0.00	0.00	2.41
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.89	0.00	0.00	0.89
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	10.00	0.00	0.00	10.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	2.93	0.00	0.00	2.93
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7.93	0.00	0.00	7.93
98000	10% PENALTY-TAX COLL	80050300	0.00	38.26	0.00	0.00	38.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,353.11	0.00	0.00	5,353.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	37.43	0.00	0.00	37.43
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	13.38	0.00	0.00	13.38
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	155.19	0.00	0.00	155.19
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	13.45	0.00	0.00	13.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	52.97	0.00	0.00	52.97
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	133.44	0.00	0.00	133.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	61.71	0.00	0.00	61.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	118.09	0.00	0.00	118.09
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	670.54	0.00	0.00	670.54
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	55.16	0.00	0.00	55.16
74650	PALM DRIVE DETACH AREA	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	734.71	0.00	0.00	734.71
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**8,161.92**	**0.00**	**0.00**	**8,161.92**

TRA 156-049 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	424.68	0.00	0.00	424.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.96	0.00	0.00	2.96
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.05	0.00	0.00	1.05
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	12.30	0.00	0.00	12.30
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.05	0.00	0.00	1.05
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	4.23	0.00	0.00	4.23
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	10.60	0.00	0.00	10.60

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.88	0.00	0.00	4.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.33	0.00	0.00	9.33
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	167.64	0.00	0.00	167.64
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	84.02	0.00	0.00	84.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	424.68	0.00	0.00	424.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.96	0.00	0.00	2.96
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.05	0.00	0.00	1.05
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	12.30	0.00	0.00	12.30
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.05	0.00	0.00	1.05
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	4.23	0.00	0.00	4.23
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	10.60	0.00	0.00	10.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.88	0.00	0.00	4.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.33	0.00	0.00	9.33
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	167.64	0.00	0.00	167.64

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70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	84.02	0.00	0.00	84.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**964.29**	**0.00**	**0.00**	**964.29**

TRA 156-050 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,359.13	0.00	56.00-	1,303.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.50	0.00	0.39-	9.11
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	3.39	0.00	0.14-	3.25
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	39.41	0.00	1.62-	37.79
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	3.39	0.00	0.14-	3.25
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	13.58	0.00	0.56-	13.02
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	33.97	0.00	1.40-	32.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15.62	0.00	0.64-	14.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	29.89	0.00	1.23-	28.66
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	335.27	0.00	0.00	335.27
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH AREA	65030200	0.00	70.58	0.00	0.00	70.58

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	157.73	0.00	3.11-	154.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,359.13	0.00	56.00-	1,303.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.50	0.00	0.39-	9.11
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	3.39	0.00	0.14-	3.25
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	39.41	0.00	1.62-	37.79
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	3.39	0.00	0.14-	3.25
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	13.58	0.00	0.56-	13.02
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	33.97	0.00	1.40-	32.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15.62	0.00	0.64-	14.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	29.89	0.00	1.23-	28.66
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	335.27	0.00	0.00	335.27
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	47.28	0.00	0.00	47.28
74650	PALM DRIVE DETACH AREA	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	157.73	0.00	3.11-	154.62

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**2,427.74**	**0.00**	**65.23-**	**2,362.51**
TRA 156-051	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	18,703.98	0.00	1,018.73-	17,685.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	130.90	0.00	7.12-	123.78
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	46.74	0.00	2.54-	44.20
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	542.39	0.00	29.53-	512.86
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	46.74	0.00	2.54-	44.20
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	187.01	0.00	10.18-	176.83
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	467.57	0.00	25.46-	442.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	215.05	0.00	11.71-	203.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	411.47	0.00	22.41-	389.06
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	670.56	0.00	0.00	670.56
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	16.42-	16.42-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	94.56	0.00	0.00	94.56
74650	PALM DRIVE DETACH AREA	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,067.96	0.00	0.00	1,067.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 156-051	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	943.86-	943.86-

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	6.60-	6.60-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	2.45-	2.45-
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	0.00	0.00	27.37-	27.37-
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	2.64-	2.64-
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	0.00	0.00	8.02-	8.02-
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	0.00	0.00	22.65-	22.65-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	11.32-	11.32-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	21.70-	21.70-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	41.64-	41.64-
TRA 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,703.98	0.00	1,962.59-	16,741.39
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	130.90	0.00	13.72-	117.18
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	46.74	0.00	4.99-	41.75
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	542.39	0.00	56.90-	485.49
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	46.74	0.00	5.18-	41.56
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	187.01	0.00	18.20-	168.81
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	467.57	0.00	48.11-	419.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	215.05	0.00	23.03-	192.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	411.47	0.00	44.11-	367.36
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	670.56	0.00	0.00	670.56

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	58.06-	58.06-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	94.56	0.00	0.00	94.56
74650	PALM DRIVE DETACH AREA	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,067.96	0.00	0.00	1,067.96
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**23,723.67**	**0.00**	**2,234.89-**	**21,488.78**

TRA 156-054 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,968.41	0.00	0.00	12,968.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	90.72	0.00	0.00	90.72
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	32.34	0.00	0.00	32.34
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	375.99	0.00	0.00	375.99
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	32.34	0.00	0.00	32.34
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	129.62	0.00	0.00	129.62
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	324.14	0.00	0.00	324.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	149.06	0.00	0.00	149.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	285.20	0.00	0.00	285.20
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	1,732.27	0.00	0.00	1,732.27
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	189.12	0.00	0.00	189.12

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74650	PALM DRIVE DETACH AREA	65030200	0.00	599.93	0.00	0.00	599.93
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,462.09	0.00	0.00	1,462.09
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,968.41	0.00	0.00	12,968.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	90.72	0.00	0.00	90.72
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	32.34	0.00	0.00	32.34
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	375.99	0.00	0.00	375.99
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	32.34	0.00	0.00	32.34
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	129.62	0.00	0.00	129.62
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	324.14	0.00	0.00	324.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	149.06	0.00	0.00	149.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	285.20	0.00	0.00	285.20
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	1,732.27	0.00	0.00	1,732.27
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	189.12	0.00	0.00	189.12
74650	PALM DRIVE DETACH AREA	65030200	0.00	599.93	0.00	0.00	599.93
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	0.00	102.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	1,462.09	0.00	0.00	1,462.09
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**20,453.73**	**0.00**	**0.00**	**20,453.73**
TRA 158-082	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	11,897.38	56.98-	2,414.13-	9,426.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	83.24	0.39-	16.89-	65.96
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	235.51	1.12-	47.79-	186.60
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	89.18	0.42-	18.10-	70.66
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	285.49	1.36-	57.93-	226.20
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	404.45	1.93-	82.08-	320.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	136.77	0.65-	27.76-	108.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	261.71	1.25-	53.11-	207.35
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	1,191.40	59.57-	0.00	1,131.83
57900	SONOMA VLY CO SAN DIST	33080100	0.00	6,327.56	636.00-	0.00	5,691.56
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	12.51-	12.51-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	6.00-	0.00	72.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,250.00	125.00-	0.00	1,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,387.78	0.00	0.00	1,387.78
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 158-082	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	6,528.94	0.00	0.00	6,528.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	45.69	0.00	0.00	45.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	129.91	0.00	0.00	129.91
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	114.24	0.00	0.00	114.24
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	130.56	0.00	0.00	130.56
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	235.04	0.00	0.00	235.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	78.34	0.00	0.00	78.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	150.15	0.00	0.00	150.15
98000	10% PENALTY-TAX COLL	80050300	0.00	741.28	0.00	0.00	741.28
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1.42	0.00	0.00	1.42
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1.40	0.00	0.00	1.40
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	7.96	0.00	0.00	7.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-082	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2.00	0.00	0.00	2.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1.61	0.00	0.00	1.61
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	8.04	0.00	0.00	8.04
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	18,566.32	56.98-	2,414.13-	16,095.21
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	129.91	0.39-	16.89-	112.63
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	368.84	1.12-	47.79-	319.93
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	206.43	0.42-	18.10-	187.91
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	417.73	1.36-	57.93-	358.44
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	645.23	1.93-	82.08-	561.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	216.93	0.65-	27.76-	188.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	415.22	1.25-	53.11-	360.86
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	1,191.40	59.57-	0.00	1,131.83
57900	SONOMA VLY CO SAN DIST	33080100	0.00	6,327.56	636.00-	0.00	5,691.56
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	12.51-	12.51-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	6.00-	0.00	72.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,250.00	125.00-	0.00	1,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	6.00-	0.00	54.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	2,145.06	0.00	0.00	2,145.06
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**32,218.63**	**896.67-**	**2,730.30-**	**28,591.66**
TRA 180-009	***Tax Year 2023**						
00001	PROP 13 TAX RATE		0.00	5,209.67	5,716.40-	5,840.60-	6,347.33-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	36.46	40.01-	40.88-	44.43-
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	143.25	157.20-	160.61-	174.56-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	135.44	148.62-	151.85-	165.03-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	52.09	57.16-	58.40-	63.47-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	93.76	102.89-	105.13-	114.26-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	145.86	160.05-	163.53-	177.72-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	59.91	65.73-	67.16-	72.98-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	114.61	125.76-	128.49-	139.64-
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	101.25-	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	170.64	247.82-	0.00	77.18-
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	25.00	25.00-	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	79.77-	79.77-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	21.00-	0.00	3.00-
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	0.00	4,528.17-	0.00	4,528.17-
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	466.28	700.84-	0.00	234.56-
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA 180-009	***Tax Year 2022**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,726.10-	5,726.10-

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	40.08-	40.08-
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	157.46-	157.46-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	148.87-	148.87-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	62.98-	62.98-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	105.93-	105.93-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	68.71-	68.71-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	131.70-	131.70-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	269.76-	269.76-
TRA 180-009	***Tax Year 2021**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,613.83-	5,613.83-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	39.29-	39.29-
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	159.99-	159.99-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	145.95-	145.95-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	75.78-	75.78-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	84.20-	84.20-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	72.97-	72.97-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	134.73-	134.73-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	455.01-	455.01-
TRA 180-009	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,556.28-	5,556.28-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	38.89-	38.89-
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	158.35-	158.35-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	144.46-	144.46-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	41.67-	41.67-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	75.00-	75.00-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	83.34-	83.34-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	72.23-	72.23-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	133.35-	133.35-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	644.52-	644.52-
TRA 180-009	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,447.33-	5,447.33-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	38.13-	38.13-
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	155.24-	155.24-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	141.63-	141.63-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	76.26-	76.26-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	78.98-	78.98-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	108.94-	108.94-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	70.81-	70.81-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	130.73-	130.73-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	825.51-	825.51-
TRA 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,209.67	5,716.40-	28,184.14-	28,690.87-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	36.46	40.01-	197.27-	200.82-
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	143.25	157.20-	791.65-	805.60-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	135.44	148.62-	732.76-	745.94-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	117.93-	117.93-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BOND	90013543	0.00	52.09	57.16-	351.14-	356.21-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	93.76	102.89-	487.54-	496.67-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	145.86	160.05-	163.53-	177.72-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	59.91	65.73-	351.88-	357.70-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	114.61	125.76-	659.00-	670.15-
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	101.25-	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	170.64	247.82-	0.00	77.18-
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	25.00	25.00-	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,274.57-	2,274.57-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	21.00-	0.00	3.00-
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	0.00	4,528.17-	0.00	4,528.17-
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	466.28	700.84-	0.00	234.56-
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**6,824.22**	**12,229.90-**	**34,311.41-**	**39,717.09-**
OVERALL TOTALS			**0.00**	**1,812,703.13**	**58,916.44-**	**405,813.20-**	**1,347,973.49**

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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
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	176.24	0.00	0.00	176.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.22	0.00	0.00	1.22
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	3.52	0.00	0.00	3.52
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	10.92	0.00	0.00	10.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.02	0.00	0.00	2.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.86	0.00	0.00	3.86
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	17.26	0.00	0.00	17.26
98000	10% PENALTY-TAX COLL	80050300	0.00	21.56	0.00	0.00	21.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**257.30**	**0.00**	**0.00**	**257.30**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	1,052.52	0.00	914.89-	137.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.35	0.00	6.37-	0.98
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3.55	0.00	5.52-	1.97-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	10.84	0.00	10.39-	0.45
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	5.82	0.00	6.02-	0.20-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	3.61	0.00	10.21-	6.60-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	19.95	0.00	14.25-	5.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12.11	0.00	11.20-	0.91

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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
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	23.21	0.00	21.09-	2.12
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	36.61-	36.61-
98000	10% PENALTY-TAX COLL	80050300	0.00	113.87	0.00	41.61-	72.26
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	22.17-	22.17-
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	20.00-	80.00
	All-Years Totals:		**0.00**	**1,352.83**	**0.00**	**1,120.33-**	**232.50**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	2,187.26	0.00	0.00	2,187.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15.23	0.00	0.00	15.23
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	76.61	0.00	0.00	76.61
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	82.98	0.00	0.00	82.98
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	87.41	0.00	0.00	87.41
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.13	0.00	0.00	25.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	48.12	0.00	0.00	48.12
98000	10% PENALTY-TAX COLL	80050300	0.00	239.02	0.00	0.00	239.02
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
	All-Years Totals:		**0.00**	**2,941.76**	**0.00**	**0.00**	**2,941.76**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.80	0.00	0.00	1.80
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	9.56	0.00	0.00	9.56
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	3.22	0.00	0.00	3.22

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38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	10.06	0.00	0.00	10.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.68	0.00	0.00	5.68
98000	10% PENALTY-TAX COLL	80050300	0.00	29.16	0.00	0.00	29.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**340.90**	**0.00**	**0.00**	**340.90**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	645.49	0.00	0.00	645.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.50	0.00	0.00	4.50
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	12.77	0.00	0.00	12.77
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	4.82	0.00	0.00	4.82
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	15.48	0.00	0.00	15.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	21.93	0.00	0.00	21.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.42	0.00	0.00	7.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14.18	0.00	0.00	14.18
98000	10% PENALTY-TAX COLL	80050300	0.00	72.64	0.00	0.00	72.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**839.23**	**0.00**	**0.00**	**839.23**
RDA OVERALL TOTALS			**0.00**	**5,732.02**	**0.00**	**1,120.33-**	**4,611.69**

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RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	25,357.62	0.00	339.28-	25,018.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	177.46	0.00	2.35-	175.11
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	101.38	0.00	1.34-	100.04
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	507.10	0.00	6.77-	500.33
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	1,572.12	0.00	21.01-	1,551.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	291.55	0.00	3.96-	287.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	557.83	0.00	7.59-	550.24
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	2,485.00	0.00	33.22-	2,451.78
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	506.00	0.00	0.00	506.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	94.56	0.00	0.00	94.56
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	750.00	0.00	0.00	750.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	155.58	0.00	0.00	155.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,821.36	0.00	4.37-	2,816.99
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
	All-Years Totals:		**0.00**	**35,757.56**	**0.00**	**419.89-**	**35,337.67**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	41,308.49	0.00	5,571.04-	35,737.45
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	289.11	0.00	38.99-	250.12
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	1,445.75	0.00	194.98-	1,250.77

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39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	1,569.67	0.00	211.69-	1,357.98
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	1,652.30	0.00	222.84-	1,429.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	474.99	0.00	64.06-	410.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	908.72	0.00	122.56-	786.16
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,655.00	0.00	0.00	1,655.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	48.10-	48.10-
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	447.30	0.00	0.00	447.30
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	445.00	0.00	0.00	445.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,934.20	0.00	318.08-	3,616.12
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**54,368.53**	**0.00**	**6,792.34-**	**47,576.19**

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	169,732.41	11,175.55-	112.00-	158,444.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,187.94	78.20-	0.78-	1,108.96
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	4,670.88	307.31-	3.08-	4,360.49
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	6,624.84	435.82-	4.36-	6,184.66
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	6,283.97	413.47-	4.14-	5,866.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,952.42	128.49-	1.28-	1,822.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,735.33	245.84-	2.46-	3,487.03

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	487.10	46.64-	0.00	440.46
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	2,400.00	300.00-	0.00	2,100.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	192.00	24.00-	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	18,027.96	1,315.52-	0.00	16,712.44
98500	COST-TAX COLL	11010202	0.00	420.00	60.00-	0.00	360.00
	All-Years Totals:		**0.00**	**215,714.85**	**14,530.84-**	**128.10-**	**201,055.91**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	21,468.97	0.00	0.00	21,468.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	150.27	0.00	0.00	150.27
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	85.87	0.00	0.00	85.87
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	279.08	0.00	0.00	279.08
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	64.40	0.00	0.00	64.40
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	407.90	0.00	0.00	407.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	246.88	0.00	0.00	246.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	472.31	0.00	0.00	472.31
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,287.79	0.00	0.00	1,287.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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	All-Years Totals:		**0.00**	**24,557.97**	**0.00**	**0.00**	**24,557.97**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	25,143.06	0.00	0.00	25,143.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	175.98	0.00	0.00	175.98
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	100.55	0.00	0.00	100.55
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	326.83	0.00	0.00	326.83
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	75.40	0.00	0.00	75.40
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	477.69	0.00	0.00	477.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	289.11	0.00	0.00	289.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	553.13	0.00	0.00	553.13
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,758.84	0.00	0.00	2,758.84
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**30,467.59**	**0.00**	**0.00**	**30,467.59**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	448,363.40	0.00	55,204.02-	393,159.38
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,138.34	0.00	386.38-	2,751.96
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	1,837.66	0.00	279.18-	1,558.48

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18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	4,342.17	0.00	737.00-	3,605.17
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	228.42	0.00	0.00	228.42
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	4,020.56	0.00	1.34-	4,019.22
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	3,660.87	0.00	1.12-	3,659.75
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	102.14-	102.14-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	2,617.49	0.00	278.95-	2,338.54
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	8,437.63	0.00	1,048.20-	7,389.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,306.97	0.00	647.45-	4,659.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,154.25	0.00	1,239.65-	8,914.60
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,493.94-	1,493.94-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	156.00	0.00	0.00	156.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	600.00	0.00	0.00	600.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,474.86	0.00	0.00	1,474.86
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	3,139.44	0.00	0.00	3,139.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	18,234.09	0.00	0.00	18,234.09
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00
	All-Years Totals:		**0.00**	**517,111.15**	**0.00**	**61,419.37-**	**455,691.78**

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	28,367.36	0.00	52,777.36-	24,410.00-

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	198.51	0.00	369.38-	170.87-
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	994.24	0.00	1,864.01-	869.77-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	1,077.34	0.00	2,006.69-	929.35-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	1,134.64	0.00	2,112.38-	977.74-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	326.44	0.00	609.57-	283.13-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	624.59	0.00	1,165.13-	540.54-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	766.13-	766.13-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	578.50	0.00	0.00	578.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	299.62	0.00	0.00	299.62
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,942.54	0.00	0.00	2,942.54
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
	All-Years Totals:		**0.00**	**36,903.78**	**0.00**	**61,670.65-**	**24,766.87-**

RDA TC 47100

00001	PROP 13 TAX RATE		0.00	209,780.11	17,920.53-	69,771.95-	122,087.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,468.32	125.44-	488.28-	854.60
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	63.28-	63.28-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,598.20	143.36-	617.82-	837.02
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	3,344.21	304.64-	1,200.09-	1,839.48
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	4,648.60	483.85-	1,029.80-	3,134.95

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19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	568.27	0.00	0.00	568.27
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	274.12	0.00	0.00	274.12
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	97.89	0.00	0.00	97.89
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	169.69	0.00	0.00	169.69
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	326.34	0.00	0.00	326.34
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,123.59	179.20-	764.43-	1,179.96
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,788.87	322.56-	1,222.30-	2,244.01
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,147.41	501.77-	1,067.92-	3,577.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,425.29	206.08-	832.14-	1,387.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,640.93	394.25-	1,580.58-	2,666.10
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,415.37-	2,415.37-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASMT	80052100	0.00	1,843.68	0.00	0.00	1,843.68
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	9,132.56	0.00	0.00	9,132.56
96200	SF BAY RESTORATION AUTH	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,256.57	0.00	1,494.93-	8,761.64
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
	All-Years Totals:		**0.00**	**262,250.65**	**20,581.68-**	**82,548.89-**	**159,120.08**

RDA TC 47200

00001	PROP 13 TAX RATE		0.00	11,205.93	0.00	0.00	11,205.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.44	0.00	0.00	78.44
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	89.64	0.00	0.00	89.64

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18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	190.50	0.00	0.00	190.50
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	302.56	0.00	0.00	302.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	112.05	0.00	0.00	112.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	201.70	0.00	0.00	201.70
36704	SR HIGH DIST 2022 BOND	90013596	0.00	313.76	0.00	0.00	313.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	128.86	0.00	0.00	128.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	246.53	0.00	0.00	246.53
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	35.58	0.00	0.00	35.58
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	928.43	0.00	0.00	928.43
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,384.59	0.00	0.00	1,384.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**15,250.57**	**0.00**	**0.00**	**15,250.57**

RDA TC 47400

00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,313.71-	16,313.71-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	114.18-	114.18-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	23.95-	23.95-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	151.90-	151.90-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	282.65-	282.65-

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18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	0.00	0.00	150.02-	150.02-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	187.19-	187.19-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	280.37-	280.37-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	155.58-	155.58-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	198.30-	198.30-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	374.97-	374.97-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	557.25-	557.25-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	596.29-	596.29-
	All-Years Totals:		**0.00**	**0.00**	**0.00**	**19,386.36-**	**19,386.36-**

RDA TC 47500

00001	PROP 13 TAX RATE		0.00	0.00	0.00	106,564.16-	106,564.16-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	745.94-	745.94-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	959.06-	959.06-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	1,811.58-	1,811.58-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	1,172.20-	1,172.20-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	1,971.43-	1,971.43-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1,278.76-	1,278.76-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2,450.97-	2,450.97-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	4,960.35-	4,960.35-
	All-Years Totals:		**0.00**	**0.00**	**0.00**	**121,914.45-**	**121,914.45-**

RDA TC 47600

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00001	PROP 13 TAX RATE		0.00	46,403.93	5,716.40-	28,926.66-	11,760.87
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	324.66	40.01-	202.45-	82.20
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	0.16-	0.16-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	74.97	0.00	1.44-	73.53
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	156.52	0.00	2.82-	153.70
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	212.59	0.00	2.49-	210.10
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	276.07	0.00	0.00	276.07
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	131.37	0.00	0.00	131.37
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	46.88	0.00	0.00	46.88
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	81.31	0.00	0.00	81.31
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	156.39	0.00	0.00	156.39
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	432.31	0.00	16.16-	416.15
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	208.15	0.00	6.92-	201.23
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	426.12	157.20-	791.65-	522.73-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	402.87	148.62-	732.76-	478.51-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	117.93-	117.93-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	469.50	57.16-	358.71-	53.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	837.91	102.89-	500.78-	234.24
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,142.17	160.05-	182.26-	799.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	536.27	65.73-	360.46-	110.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,026.33	125.76-	675.42-	225.15

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53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	101.25-	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	170.64	247.82-	0.00	77.18-
58000	SOUTH PARK CO SAN DIST	33090100	0.00	4,094.86	0.00	0.00	4,094.86
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	75.00	25.00-	0.00	50.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,285.24-	2,285.24-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	153.00	21.00-	0.00	132.00
82800	SR STORM WATER ASMT	80052100	0.00	785.22	0.00	0.00	785.22
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,078.30	0.00	0.00	1,078.30
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	0.00	4,528.17-	0.00	4,528.17-
96200	SF BAY RESTORATION AUTH	66130100	0.00	138.00	12.00-	0.00	126.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	1,646.70	0.00	0.00	1,646.70
98000	10% PENALTY-TAX COLL	80050300	0.00	4,647.06	700.84-	0.00	3,946.22
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00
	All-Years Totals:		**0.00**	**66,676.35**	**12,229.90-**	**35,164.31-**	**19,282.14**

RDA TC 47900

00001	PROP 13 TAX RATE		0.00	16,944.29	0.00	2,341.13-	14,603.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	118.59	0.00	16.38-	102.21
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	335.47	0.00	46.35-	289.12
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	127.07	0.00	17.55-	109.52
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	406.63	0.00	56.18-	350.45
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	576.08	0.00	79.59-	496.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	194.84	0.00	26.92-	167.92

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	372.75	0.00	51.50-	321.25
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,885.18	0.00	0.00	2,885.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	25.24-	25.24-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,264.58	0.00	0.00	2,264.58
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**24,990.48**	**0.00**	**2,660.84-**	**22,329.64**

RDA TC 48000

00001	PROP 13 TAX RATE		0.00	85,580.86	0.00	0.00	85,580.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	598.96	0.00	0.00	598.96
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,694.42	0.00	0.00	1,694.42
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	641.76	0.00	0.00	641.76
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	2,053.85	0.00	0.00	2,053.85
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,909.67	0.00	0.00	2,909.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	984.07	0.00	0.00	984.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,882.69	0.00	0.00	1,882.69
57900	SONOMA VLY CO SAN DIST	33080100	0.00	27,109.87	0.00	0.00	27,109.87
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,500.00	0.00	0.00	2,500.00

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96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,015.60	0.00	0.00	11,015.60
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
	All-Years Totals:		**0.00**	**137,497.75**	**0.00**	**0.00**	**137,497.75**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	29,847.26	0.00	5,099.07-	24,748.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	208.88	0.00	35.67-	173.21
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	1,104.29	0.00	194.17-	910.12
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	373.05	0.00	60.95-	312.10
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	1,163.98	0.00	198.84-	965.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	343.20	0.00	59.54-	283.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	656.59	0.00	113.99-	542.60
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	596.25	0.00	0.00	596.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	728.05	0.00	0.00	728.05
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	350.00	0.00	0.00	350.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	60.95-	60.95-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,091.35	0.00	0.00	3,091.35

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98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**39,567.85**	**0.00**	**5,823.18-**	**33,744.67**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	50,712.02	0.00	56.00-	50,656.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	354.90	0.00	0.39-	354.51
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	152.55	0.00	0.44-	152.11
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	323.90	0.00	0.95-	322.95
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	510.91	0.00	1.51-	509.40
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	886.35	0.00	0.00	886.35
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	440.85	0.00	0.00	440.85
36702	SR HIGH DIST 2002 BOND	90013543	0.00	514.80	0.00	0.56-	514.24
36703	SR HIGH DIST 2014 BOND	90013575	0.00	916.62	0.00	1.00-	915.62
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,202.68	0.00	1.56-	1,201.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	586.99	0.00	0.64-	586.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,123.35	0.00	1.23-	1,122.12
58000	SOUTH PARK CO SAN DIST	33090100	0.00	3,139.72	0.00	0.00	3,139.72
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	566.51	0.00	0.00	566.51
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,252.20	0.00	0.00	2,252.20

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98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**64,004.35**	**0.00**	**64.28-**	**63,940.07**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	18,566.32	56.98-	2,414.13-	16,095.21
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	129.91	0.39-	16.89-	112.63
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	368.84	1.12-	47.79-	319.93
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	206.43	0.42-	18.10-	187.91
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	417.73	1.36-	57.93-	358.44
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	645.23	1.93-	82.08-	561.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	216.93	0.65-	27.76-	188.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	415.22	1.25-	53.11-	360.86
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	1,191.40	59.57-	0.00	1,131.83
57900	SONOMA VLY CO SAN DIST	33080100	0.00	6,327.56	636.00-	0.00	5,691.56
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	12.51-	12.51-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	6.00-	0.00	72.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,250.00	125.00-	0.00	1,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,145.06	0.00	0.00	2,145.06
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
	All-Years Totals:		**0.00**	**32,218.63**	**896.67-**	**2,730.30-**	**28,591.66**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	155,599.27	7,388.40-	4,543.56-	143,667.31

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,088.64	51.71-	31.71-	1,005.22
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	391.36	18.58-	11.47-	361.31
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2,627.44	166.23-	56.74-	2,404.47
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2,698.69	169.16-	59.79-	2,469.74
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	1,125.28	0.00	58.52-	1,066.76
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	0.07	0.00	0.00	0.07
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	397.16	18.82-	11.92-	366.42
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1,512.12	72.12-	42.08-	1,397.92
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	3,860.76	183.52-	111.32-	3,565.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,803.25	85.54-	53.23-	1,664.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,451.51	163.71-	102.01-	3,185.79
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	3,576.28	0.00	0.00	3,576.28
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,755.00	33.75-	11.25	1,732.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,248.79	71.24-	32.42	2,209.97
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	45,172.88	1,052.00-	0.00	44,120.88
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	86.32-	86.32-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	5,544.00	99.00-	0.00	5,445.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	941.34	15.76-	3.94	929.52
74650	PALM DRIVE DETACH AREA	65030200	0.00	2,858.49	35.29-	35.29	2,858.49
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	3,199.50	39.50-	39.50	3,199.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	492.00	6.00-	6.00	492.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,841.24	967.02-	49.97-	12,824.25
98500	COST-TAX COLL	11010202	0.00	1,180.00	40.00-	0.00	1,140.00
	All-Years Totals:		**0.00**	**255,365.07**	**10,677.35-**	**5,090.24-**	**239,597.48**
RDA OVERALL TOTALS			**0.00**	**1,812,703.13**	**58,916.44-**	**405,813.20-**	**1,347,973.49**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.21403183	5,081.78
01300	COUNTY LIBRARY	72010100	0.02242022	532.32
01500	DEL RIO WOODS	29060100	0.00010347	2.46
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	3,062.59
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.32
03100	SHILOH CEMETERY	61020100	0.00052808	12.54
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	155.25
03400	CLOVERDALE FIRE	64030100	0.00087281	20.72
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	21.43
04400	KENWOOD FIRE	64090100	0.00090612	21.51
04500	MONTE RIO FIRE	64100100	0.00055320	13.13
04900	SCHELL-VISTA FIRE	64150100	0.00115782	27.49
05400	GOLD RIDGE FIRE	64070100	0.00178341	42.34
05500	RANCHO ADOBE FIRE	64110100	0.00398871	94.70
05600	TIMBER COVE FIRE	64160100	0.00015646	3.71
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	28.00
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	36.91
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	254.23
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	196.59
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	63.42
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	191.28
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	54.55
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	34.33
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	6.59
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	5.04
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	1.02
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.10
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.15
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	74.23
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.07
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.40
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.05
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.08
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.13
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	41.81
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	4.32

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	2.30
12200	MONTE RIO REC & PARK	67030300	0.00026286	6.24
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	11.20
13000	GOLD RIDGE RCD	68010100	0.00003430	0.81
13200	SONOMA RCD	68020100	0.00015943	3.79
13500	CAZADERO CSD	62020100	0.00030157	7.16
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.77
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	7.25
14000	FORESTVILLE WATER	71010100	0.00018115	4.30
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.18
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	11.68
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	4.84
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	54.35
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	32.25
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	32.60
26700	BELLEVUE ELEM	90010201	0.00547070	129.89
26800	BENNETT VALLEY ELEM	90010301	0.00242817	57.65
27000	CINNABAR ELEM	90010501	0.00067631	16.06
27600	DUNHAM ELEM	90010901	0.00003406	0.81
27700	FORESTVILLE ELEM	90011001	0.00202977	48.19
27800	FORT ROSS ELEM	90011101	0.00027086	6.43
27900	GRAVENSTEIN ELEM	90011302	0.00159597	37.89
28000	GUERNEVILLE ELEM	90011401	0.00115361	27.39
29800	HARMONY ELEM	90011501	0.00177503	42.14
30000	HORICON ELEM	90015501	0.00133343	31.66
30100	KENWOOD ELEM	90011901	0.00178742	42.44
30600	LIBERTY ELEM	90012001	0.00046942	11.15
30800	MARK WEST ELEM	90012101	0.00513331	121.88
30900	MONTE RIO ELEM	90012301	0.00080345	19.08
31000	MONTGOMERY ELEM	90012201	0.00037585	8.92
31100	OAK GROVE ELEM	90012401	0.00189394	44.97
31200	OLD ADOBE ELEM	90012504	0.00815388	193.60
31300	PETALUMA CITY ELEM	90012620	0.00965105	229.14
31400	PINER-OLIVET ELEM	90012703	0.00357183	84.81
31500	RINCON VLY ELEM	90013004	0.00925733	219.80
31600	ROSELAND ELEM	90015601	0.00159841	37.95
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	393.07
31800	WINDSOR UNIF	90015302	0.02058171	488.67
31900	SEBASTOPOL ELEM	90014201	0.00372756	88.50

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32000	TWIN HILLS ELEM	90014501	0.00182205	43.26
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	32.05
32500	WEST SIDE ELEM	90015001	0.00104071	24.71
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	20.35
33000	WRIGHT ELEM	90015401	0.00314090	74.57
33100	WEST SO CO HIGH	90015102	0.01198400	284.54
33200	HEALDSBURG UNIF	90011601	0.02138453	507.73
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	654.87
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	1,642.82
33800	CLOVERDALE UNIF	90010601	0.00179745	42.68
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	646.07
34100	GEYSERVILLE UNIF	90011201	0.00089929	21.35
34200	SONOMA VALLEY UNIF	90014401	0.05004260	1,188.16
34300	SO CO JT JR COLLEGE	90013401	0.06299365	1,495.66
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	529.42
34500	WEST SO CO AWUF	90011702	0.01120588	266.06
34600	HEALDSBURG AWUF	90011703	0.00747013	177.36
34700	PETALUMA AWUF	90011704	0.01730927	410.97
34800	SANTA ROSA AWUF	90011705	0.03074933	730.08
34900	PT ARENA AWUF	90011701	0.00154341	36.65
35000	CLOVERDALE AWUF	90014702	0.00561863	133.40
35100	GEYSERVILLE AWUF	90014701	0.00348607	82.77
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	86.11
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.11
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	5.01
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	96.11
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	55.81
40700	MENDO CO SC SV AD	80054600	0.00013988	3.32
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	38.94
41200	NAPA JT JR COLLEGE	80053800	0.00028670	6.81
41300	NAPA CO SC SV AD	80053900	0.00010672	2.53
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	63.68
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	35.17
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	100.58
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	315.69
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	179.80

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	763.71
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	49.28
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	101.86
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	3.33
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	142.17
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2023				
Total AB8 Distributed			**1.00000000**	**23,742.95**
Calculation Difference Given to Tax Code 01200				**0.03**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21403183	341.89
01300	COUNTY LIBRARY	72010100	0.02242022	35.81
01500	DEL RIO WOODS	29060100	0.00010347	0.17
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	206.04
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.02
03100	SHILOH CEMETERY	61020100	0.00052808	0.84
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	10.45
03400	CLOVERDALE FIRE	64030100	0.00087281	1.39
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	1.44
04400	KENWOOD FIRE	64090100	0.00090612	1.45
04500	MONTE RIO FIRE	64100100	0.00055320	0.88
04900	SCHELL-VISTA FIRE	64150100	0.00115782	1.85
05400	GOLD RIDGE FIRE	64070100	0.00178341	2.85
05500	RANCHO ADOBE FIRE	64110100	0.00398871	6.37
05600	TIMBER COVE FIRE	64160100	0.00015646	0.25
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	1.88
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	2.48
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	17.10
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	13.23
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	4.27
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	12.87
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	3.67
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	2.31
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.44
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.34
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.07
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.01
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	4.99
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.03
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	2.81
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.29
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.15

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.42
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.75
13000	GOLD RIDGE RCD	68010100	0.00003430	0.05
13200	SONOMA RCD	68020100	0.00015943	0.25
13500	CAZADERO CSD	62020100	0.00030157	0.48
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.05
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.49
14000	FORESTVILLE WATER	71010100	0.00018115	0.29
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.79
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.33
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	3.66
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	2.17
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	2.19
26700	BELLEVUE ELEM	90010201	0.00547070	8.74
26800	BENNETT VALLEY ELEM	90010301	0.00242817	3.88
27000	CINNABAR ELEM	90010501	0.00067631	1.08
27600	DUNHAM ELEM	90010901	0.00003406	0.05
27700	FORESTVILLE ELEM	90011001	0.00202977	3.24
27800	FORT ROSS ELEM	90011101	0.00027086	0.43
27900	GRAVENSTEIN ELEM	90011302	0.00159597	2.55
28000	GUERNEVILLE ELEM	90011401	0.00115361	1.84
29800	HARMONY ELEM	90011501	0.00177503	2.84
30000	HORICON ELEM	90015501	0.00133343	2.13
30100	KENWOOD ELEM	90011901	0.00178742	2.86
30600	LIBERTY ELEM	90012001	0.00046942	0.75
30800	MARK WEST ELEM	90012101	0.00513331	8.20
30900	MONTE RIO ELEM	90012301	0.00080345	1.28
31000	MONTGOMERY ELEM	90012201	0.00037585	0.60
31100	OAK GROVE ELEM	90012401	0.00189394	3.03
31200	OLD ADOBE ELEM	90012504	0.00815388	13.02
31300	PETALUMA CITY ELEM	90012620	0.00965105	15.42
31400	PINER-OLIVET ELEM	90012703	0.00357183	5.71
31500	RINCON VLY ELEM	90013004	0.00925733	14.79
31600	ROSELAND ELEM	90015601	0.00159841	2.55
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	26.44
31800	WINDSOR UNIF	90015302	0.02058171	32.88
31900	SEBASTOPOL ELEM	90014201	0.00372756	5.95
32000	TWIN HILLS ELEM	90014501	0.00182205	2.91

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	2.16
32500	WEST SIDE ELEM	90015001	0.00104071	1.66
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	1.37
33000	WRIGHT ELEM	90015401	0.00314090	5.02
33100	WEST SO CO HIGH	90015102	0.01198400	19.14
33200	HEALDSBURG UNIF	90011601	0.02138453	34.16
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	44.06
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	110.52
33800	CLOVERDALE UNIF	90010601	0.00179745	2.87
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	43.47
34100	GEYSERVILLE UNIF	90011201	0.00089929	1.44
34200	SONOMA VALLEY UNIF	90014401	0.05004260	79.94
34300	SO CO JT JR COLLEGE	90013401	0.06299365	100.62
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	35.62
34500	WEST SO CO AWUF	90011702	0.01120588	17.90
34600	HEALDSBURG AWUF	90011703	0.00747013	11.93
34700	PETALUMA AWUF	90011704	0.01730927	27.65
34800	SANTA ROSA AWUF	90011705	0.03074933	49.12
34900	PT ARENA AWUF	90011701	0.00154341	2.47
35000	CLOVERDALE AWUF	90014702	0.00561863	8.97
35100	GEYSERVILLE AWUF	90014701	0.00348607	5.57
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	5.79
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.01
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.34
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	6.47
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	3.75
40700	MENDO CO SC SV AD	80054600	0.00013988	0.22
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	2.62
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.46
41300	NAPA CO SC SV AD	80053900	0.00010672	0.17
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	4.28
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	2.37
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	6.77
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	21.24
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	12.10
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	51.38

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	3.32
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	6.85
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.22
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	9.56
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2022				
Total AB8 Distributed			**1.00000000**	**1,597.35**

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 2021				
01200	COUNTY GENERAL	16020600	0.21403183	61.41
01300	COUNTY LIBRARY	72010100	0.02242022	6.43
01500	DEL RIO WOODS	29060100	0.00010347	0.03
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	37.02
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.00
03100	SHILOH CEMETERY	61020100	0.00052808	0.15
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	1.88
03400	CLOVERDALE FIRE	64030100	0.00087281	0.25
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.26
04400	KENWOOD FIRE	64090100	0.00090612	0.26
04500	MONTE RIO FIRE	64100100	0.00055320	0.16
04900	SCHELL-VISTA FIRE	64150100	0.00115782	0.33
05400	GOLD RIDGE FIRE	64070100	0.00178341	0.51
05500	RANCHO ADOBE FIRE	64110100	0.00398871	1.14
05600	TIMBER COVE FIRE	64160100	0.00015646	0.04
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.34
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	0.45
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	3.07
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	2.38
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	0.77
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	2.31
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	0.66
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	0.41
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.08
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.06
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.01
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	0.90
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	0.51
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.05
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.03

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.08
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.14
13000	GOLD RIDGE RCD	68010100	0.00003430	0.01
13200	SONOMA RCD	68020100	0.00015943	0.05
13500	CAZADERO CSD	62020100	0.00030157	0.09
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.01
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.09
14000	FORESTVILLE WATER	71010100	0.00018115	0.05
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.14
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.06
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	0.66
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.39
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.39
26700	BELLEVUE ELEM	90010201	0.00547070	1.57
26800	BENNETT VALLEY ELEM	90010301	0.00242817	0.70
27000	CINNABAR ELEM	90010501	0.00067631	0.19
27600	DUNHAM ELEM	90010901	0.00003406	0.01
27700	FORESTVILLE ELEM	90011001	0.00202977	0.58
27800	FORT ROSS ELEM	90011101	0.00027086	0.08
27900	GRAVENSTEIN ELEM	90011302	0.00159597	0.46
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.33
29800	HARMONY ELEM	90011501	0.00177503	0.51
30000	HORICON ELEM	90015501	0.00133343	0.38
30100	KENWOOD ELEM	90011901	0.00178742	0.51
30600	LIBERTY ELEM	90012001	0.00046942	0.13
30800	MARK WEST ELEM	90012101	0.00513331	1.47
30900	MONTE RIO ELEM	90012301	0.00080345	0.23
31000	MONTGOMERY ELEM	90012201	0.00037585	0.11
31100	OAK GROVE ELEM	90012401	0.00189394	0.54
31200	OLD ADOBE ELEM	90012504	0.00815388	2.34
31300	PETALUMA CITY ELEM	90012620	0.00965105	2.77
31400	PINER-OLIVET ELEM	90012703	0.00357183	1.03
31500	RINCON VLY ELEM	90013004	0.00925733	2.66
31600	ROSELAND ELEM	90015601	0.00159841	0.46
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	4.75
31800	WINDSOR UNIF	90015302	0.02058171	5.91
31900	SEBASTOPOL ELEM	90014201	0.00372756	1.07
32000	TWIN HILLS ELEM	90014501	0.00182205	0.52

County of SONOMA
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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				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.39
32500	WEST SIDE ELEM	90015001	0.00104071	0.30
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.25
33000	WRIGHT ELEM	90015401	0.00314090	0.90
33100	WEST SO CO HIGH	90015102	0.01198400	3.44
33200	HEALDSBURG UNIF	90011601	0.02138453	6.14
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	7.92
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	19.86
33800	CLOVERDALE UNIF	90010601	0.00179745	0.52
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	7.81
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.26
34200	SONOMA VALLEY UNIF	90014401	0.05004260	14.36
34300	SO CO JT JR COLLEGE	90013401	0.06299365	18.08
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	6.40
34500	WEST SO CO AWUF	90011702	0.01120588	3.22
34600	HEALDSBURG AWUF	90011703	0.00747013	2.14
34700	PETALUMA AWUF	90011704	0.01730927	4.97
34800	SANTA ROSA AWUF	90011705	0.03074933	8.82
34900	PT ARENA AWUF	90011701	0.00154341	0.44
35000	CLOVERDALE AWUF	90014702	0.00561863	1.61
35100	GEYSERVILLE AWUF	90014701	0.00348607	1.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	1.04
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.06
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	1.16
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	0.67
40700	MENDO CO SC SV AD	80054600	0.00013988	0.04
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	0.47
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.08
41300	NAPA CO SC SV AD	80053900	0.00010672	0.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	0.77
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	0.43
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	1.22
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	3.82
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	2.17
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	9.23

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	0.60
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	1.23
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.04
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	1.72
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			**1.00000000**	**286.98**

Calculation Difference Given to Tax Code 01200 **0.01-**

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21403183	155.93
01300	COUNTY LIBRARY	72010100	0.02242022	16.32
01500	DEL RIO WOODS	29060100	0.00010347	0.08
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	93.91
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.01
03100	SHILOH CEMETERY	61020100	0.00052808	0.38
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	4.76
03400	CLOVERDALE FIRE	64030100	0.00087281	0.64
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.66
04400	KENWOOD FIRE	64090100	0.00090612	0.66
04500	MONTE RIO FIRE	64100100	0.00055320	0.40
04900	SCHELL-VISTA FIRE	64150100	0.00115782	0.84
05400	GOLD RIDGE FIRE	64070100	0.00178341	1.30
05500	RANCHO ADOBE FIRE	64110100	0.00398871	2.90
05600	TIMBER COVE FIRE	64160100	0.00015646	0.11
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.86
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	1.13
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	7.80
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	6.03
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	1.94
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	5.87
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	1.67
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	1.05
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.20
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.15
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.03
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	2.28
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	1.28
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.13
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.07

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.19
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.34
13000	GOLD RIDGE RCD	68010100	0.00003430	0.02
13200	SONOMA RCD	68020100	0.00015943	0.12
13500	CAZADERO CSD	62020100	0.00030157	0.22
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.02
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.22
14000	FORESTVILLE WATER	71010100	0.00018115	0.13
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.36
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.15
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	1.67
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.99
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	1.00
26700	BELLEVUE ELEM	90010201	0.00547070	3.98
26800	BENNETT VALLEY ELEM	90010301	0.00242817	1.77
27000	CINNABAR ELEM	90010501	0.00067631	0.49
27600	DUNHAM ELEM	90010901	0.00003406	0.02
27700	FORESTVILLE ELEM	90011001	0.00202977	1.48
27800	FORT ROSS ELEM	90011101	0.00027086	0.20
27900	GRAVENSTEIN ELEM	90011302	0.00159597	1.16
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.84
29800	HARMONY ELEM	90011501	0.00177503	1.29
30000	HORICON ELEM	90015501	0.00133343	0.97
30100	KENWOOD ELEM	90011901	0.00178742	1.30
30600	LIBERTY ELEM	90012001	0.00046942	0.34
30800	MARK WEST ELEM	90012101	0.00513331	3.74
30900	MONTE RIO ELEM	90012301	0.00080345	0.58
31000	MONTGOMERY ELEM	90012201	0.00037585	0.27
31100	OAK GROVE ELEM	90012401	0.00189394	1.38
31200	OLD ADOBE ELEM	90012504	0.00815388	5.94
31300	PETALUMA CITY ELEM	90012620	0.00965105	7.03
31400	PINER-OLIVET ELEM	90012703	0.00357183	2.60
31500	RINCON VLY ELEM	90013004	0.00925733	6.74
31600	ROSELAND ELEM	90015601	0.00159841	1.16
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	12.05
31800	WINDSOR UNIF	90015302	0.02058171	14.98
31900	SEBASTOPOL ELEM	90014201	0.00372756	2.71
32000	TWIN HILLS ELEM	90014501	0.00182205	1.33

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.98
32500	WEST SIDE ELEM	90015001	0.00104071	0.76
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.62
33000	WRIGHT ELEM	90015401	0.00314090	2.29
33100	WEST SO CO HIGH	90015102	0.01198400	8.73
33200	HEALDSBURG UNIF	90011601	0.02138453	15.57
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	20.08
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	50.38
33800	CLOVERDALE UNIF	90010601	0.00179745	1.31
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	19.81
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.65
34200	SONOMA VALLEY UNIF	90014401	0.05004260	36.43
34300	SO CO JT JR COLLEGE	90013401	0.06299365	45.86
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	16.23
34500	WEST SO CO AWUF	90011702	0.01120588	8.16
34600	HEALDSBURG AWUF	90011703	0.00747013	5.44
34700	PETALUMA AWUF	90011704	0.01730927	12.60
34800	SANTA ROSA AWUF	90011705	0.03074933	22.39
34900	PT ARENA AWUF	90011701	0.00154341	1.12
35000	CLOVERDALE AWUF	90014702	0.00561863	4.09
35100	GEYSERVILLE AWUF	90014701	0.00348607	2.54
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	2.64
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.15
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	2.95
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	1.71
40700	MENDO CO SC SV AD	80054600	0.00013988	0.10
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	1.19
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.21
41300	NAPA CO SC SV AD	80053900	0.00010672	0.08
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	1.95
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	1.08
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	3.08
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	9.68
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	5.51
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	23.42

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	1.51
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	3.12
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.10
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	4.36
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			**1.00000000**	**728.07**

Calculation Difference Given to Tax Code 01200 **0.10**

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21403183	167.67
01300	COUNTY LIBRARY	72010100	0.02242022	17.56
01500	DEL RIO WOODS	29060100	0.00010347	0.08
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	101.05
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.01
03100	SHILOH CEMETERY	61020100	0.00052808	0.41
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	5.12
03400	CLOVERDALE FIRE	64030100	0.00087281	0.68
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.71
04400	KENWOOD FIRE	64090100	0.00090612	0.71
04500	MONTE RIO FIRE	64100100	0.00055320	0.43
04900	SCHELL-VISTA FIRE	64150100	0.00115782	0.91
05400	GOLD RIDGE FIRE	64070100	0.00178341	1.40
05500	RANCHO ADOBE FIRE	64110100	0.00398871	3.12
05600	TIMBER COVE FIRE	64160100	0.00015646	0.12
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.92
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	1.22
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	8.39
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	6.49
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	2.09
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	6.31
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	1.80
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	1.13
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.22
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.17
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.03
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	2.45
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	1.38
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.14
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.08

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.21
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.37
13000	GOLD RIDGE RCD	68010100	0.00003430	0.03
13200	SONOMA RCD	68020100	0.00015943	0.12
13500	CAZADERO CSD	62020100	0.00030157	0.24
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.03
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.24
14000	FORESTVILLE WATER	71010100	0.00018115	0.14
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.39
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.16
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	1.79
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	1.06
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	1.08
26700	BELLEVUE ELEM	90010201	0.00547070	4.29
26800	BENNETT VALLEY ELEM	90010301	0.00242817	1.90
27000	CINNABAR ELEM	90010501	0.00067631	0.53
27600	DUNHAM ELEM	90010901	0.00003406	0.03
27700	FORESTVILLE ELEM	90011001	0.00202977	1.59
27800	FORT ROSS ELEM	90011101	0.00027086	0.21
27900	GRAVENSTEIN ELEM	90011302	0.00159597	1.25
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.90
29800	HARMONY ELEM	90011501	0.00177503	1.39
30000	HORICON ELEM	90015501	0.00133343	1.04
30100	KENWOOD ELEM	90011901	0.00178742	1.40
30600	LIBERTY ELEM	90012001	0.00046942	0.37
30800	MARK WEST ELEM	90012101	0.00513331	4.02
30900	MONTE RIO ELEM	90012301	0.00080345	0.63
31000	MONTGOMERY ELEM	90012201	0.00037585	0.29
31100	OAK GROVE ELEM	90012401	0.00189394	1.48
31200	OLD ADOBE ELEM	90012504	0.00815388	6.39
31300	PETALUMA CITY ELEM	90012620	0.00965105	7.56
31400	PINER-OLIVET ELEM	90012703	0.00357183	2.80
31500	RINCON VLY ELEM	90013004	0.00925733	7.25
31600	ROSELAND ELEM	90015601	0.00159841	1.25
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	12.97
31800	WINDSOR UNIF	90015302	0.02058171	16.12
31900	SEBASTOPOL ELEM	90014201	0.00372756	2.92
32000	TWIN HILLS ELEM	90014501	0.00182205	1.43

County of SONOMA
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AB8 Distribution
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	1.06
32500	WEST SIDE ELEM	90015001	0.00104071	0.82
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.67
33000	WRIGHT ELEM	90015401	0.00314090	2.46
33100	WEST SO CO HIGH	90015102	0.01198400	9.39
33200	HEALDSBURG UNIF	90011601	0.02138453	16.75
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	21.61
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	54.20
33800	CLOVERDALE UNIF	90010601	0.00179745	1.41
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	21.32
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.70
34200	SONOMA VALLEY UNIF	90014401	0.05004260	39.20
34300	SO CO JT JR COLLEGE	90013401	0.06299365	49.35
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	17.47
34500	WEST SO CO AWUF	90011702	0.01120588	8.78
34600	HEALDSBURG AWUF	90011703	0.00747013	5.85
34700	PETALUMA AWUF	90011704	0.01730927	13.56
34800	SANTA ROSA AWUF	90011705	0.03074933	24.09
34900	PT ARENA AWUF	90011701	0.00154341	1.21
35000	CLOVERDALE AWUF	90014702	0.00561863	4.40
35100	GEYSERVILLE AWUF	90014701	0.00348607	2.73
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	2.84
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.17
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	3.17
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	1.84
40700	MENDO CO SC SV AD	80054600	0.00013988	0.11
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	1.28
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.22
41300	NAPA CO SC SV AD	80053900	0.00010672	0.08
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	2.10
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	1.16
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	3.32
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	10.42
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	5.93
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	25.20

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	1.63
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	3.36
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.11
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	4.69
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			**1.00000000**	**783.36**

Calculation Difference Given to Tax Code 01200 **0.01**

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	5,808.68
01300	COUNTY LIBRARY	72010100	608.44
01500	DEL RIO WOODS	29060100	2.82
01700	EDUC REV AUGM TR (ERAF)	80051700	3,500.61
03000	GREEN VALLEY CEMETERY	61010100	0.36
03100	SHILOH CEMETERY	61020100	14.32
03300	SONOMA VALLEY FIRE DISTRICT	64200100	177.46
03400	CLOVERDALE FIRE	64030100	23.68
03700	BODEGA BAY FIRE	64180700	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04100	GRATON FIRE	64080100	24.50
04400	KENWOOD FIRE	64090100	24.59
04500	MONTE RIO FIRE	64100100	15.00
04900	SCHELL-VISTA FIRE	64150100	31.42
05400	GOLD RIDGE FIRE	64070100	48.40
05500	RANCHO ADOBE FIRE	64110100	108.23
05600	TIMBER COVE FIRE	64160100	4.23
05700	NORTHERN SONOMA COUNTY FIRE	64050100	32.00
05800	NORTH SONOMA COAST FIRE	64190100	42.19
05900	SONOMA COUNTY FIRE DISTRICT	64180700	290.59
06000	GEN #1 SOCO WATER AGENCY	33010100	224.72
06100	SPRING LAKE PARK SCWA	33010200	72.49
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	218.64
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	62.35
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	39.23
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	7.53
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	5.76
07000	CLOVERDALE HEALTH CARE	65010100	1.16
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.11
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.17
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	84.85
10500	BITTNER LANE PERM RD	34170100	0.07
10600	MILL CREEK LN PERM RD	34170200	0.45
10700	MIRABEL HGHT PERM RD	34170300	0.05
10800	MONTE ROSA D#1 PERM RD	34170400	0.09

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
10900	PEAKS PIKE PERM RD	34170500	0.14
11500	BAY AREA AIR QUALITY MGMT	66010100	47.79
11600	N SOCO AIR POLLUTION CONTROL	66120100	4.93
12000	CAMP MEEKER REC & PARK	67010100	2.63
12200	MONTE RIO REC & PARK	67030300	7.14
12300	RUSSIAN RIVER REC & PARK	67040100	12.80
13000	GOLD RIDGE RCD	68010100	0.92
13200	SONOMA RCD	68020100	4.33
13500	CAZADERO CSD	62020100	8.19
13700	OCCIDENTAL CSD ZN1	62040100	0.88
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	8.29
14000	FORESTVILLE WATER	71010100	4.91
14300	SONOMA MOUNTAIN CO WATER	71050100	0.21
15000	BODEGA BAY PUBLIC UTILITY	62010100	13.36
17000	CSA #41 ZN35 SONOMA VLY	29050100	5.54
17200	CSA#40 FIRE SERVICES	20020101	62.13
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	36.86
26600	ALEXANDER VALLEY ELEM	90010101	37.26
26700	BELLEVUE ELEM	90010201	148.47
26800	BENNETT VALLEY ELEM	90010301	65.90
27000	CINNABAR ELEM	90010501	18.35
27600	DUNHAM ELEM	90010901	0.92
27700	FORESTVILLE ELEM	90011001	55.08
27800	FORT ROSS ELEM	90011101	7.35
27900	GRAVENSTEIN ELEM	90011302	43.31
28000	GUERNEVILLE ELEM	90011401	31.30
29800	HARMONY ELEM	90011501	48.17
30000	HORICON ELEM	90015501	36.18
30100	KENWOOD ELEM	90011901	48.51
30600	LIBERTY ELEM	90012001	12.74
30800	MARK WEST ELEM	90012101	139.31
30900	MONTE RIO ELEM	90012301	21.80
31000	MONTGOMERY ELEM	90012201	10.19
31100	OAK GROVE ELEM	90012401	51.40
31200	OLD ADOBE ELEM	90012504	221.29

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31300	PETALUMA CITY ELEM	90012620	261.92
31400	PINER-OLIVET ELEM	90012703	96.95
31500	RINCON VLY ELEM	90013004	251.24
31600	ROSELAND ELEM	90015601	43.37
31700	SANTA ROSA CITY ELEM	90013223	449.28
31800	WINDSOR UNIF	90015302	558.56
31900	SEBASTOPOL ELEM	90014201	101.15
32000	TWIN HILLS ELEM	90014501	49.45
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	36.64
32500	WEST SIDE ELEM	90015001	28.25
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	23.26
33000	WRIGHT ELEM	90015401	85.24
33100	WEST SO CO HIGH	90015102	325.24
33200	HEALDSBURG UNIF	90011601	580.35
33600	PETALUMA CITY JT HIGH	90012607	748.54
33700	SANTA ROSA CITY HIGH	90013212	1,877.78
33800	CLOVERDALE UNIF	90010601	48.79
34000	COTATI-ROHNERT PARK UNIF	90010701	738.48
34100	GEYSERVILLE UNIF	90011201	24.40
34200	SONOMA VALLEY UNIF	90014401	1,358.09
34300	SO CO JT JR COLLEGE	90013401	1,709.57
34400	SCHOOL SERVICE ADMIN	90013905	605.14
34500	WEST SO CO AWUF	90011702	304.12
34600	HEALDSBURG AWUF	90011703	202.72
34700	PETALUMA AWUF	90011704	469.75
34800	SANTA ROSA AWUF	90011705	834.50
34900	PT ARENA AWUF	90011701	41.89
35000	CLOVERDALE AWUF	90014702	152.47
35100	GEYSERVILLE AWUF	90014701	94.61
35200	SCHOOLS EQUALIZAT AID	90013905	98.42
40000	LAGUNA JT ELEM (MARIN)	80053300	0.12
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	5.73

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40500	SHORELINE JT UNIF (MARIN)	80053500	109.86
40600	PT ARENA HIGH (MENDOCINO)	80054500	63.78
40700	MENDO CO SC SV AD	80054600	3.79
40900	CALISTOGA JT UNIF (NAPA)	80053700	44.50
41200	NAPA JT JR COLLEGE	80053800	7.78
41300	NAPA CO SC SV AD	80053900	2.89
42500	CITY OF CLOVERDALE-PROP 13	80052200	72.78
42800	CITY OF COTATI-PROP 13	80052500	40.21
43100	CITY OF HEALDSBURG-PROP 13	80052300	114.97
43500	CITY OF PETALUMA-PROP 13	80051900	360.85
43800	CITY OF ROHNERT PARK-PROP 13	80052400	205.51
44500	CITY OF SANTA ROSA-PROP 13	80052100	872.94
44900	CITY OF SEBASTOPOL-PROP 13	80050600	56.34
45000	CITY OF SONOMA-PROP 13	80052000	116.42
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	3.80
45400	TOWN OF WINDSOR-PROP 13	80054200	162.50
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
49300	SC SA-RUSSIAN RIVER	89010400	0.00
All Years			
Total AB8 Distributed			**27,138.71**
Calculation Difference Given to Tax Code 01200			**0.14**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.21403183	1,330,699.91
01300	COUNTY LIBRARY	72010100	0.02242022	139,393.21
01500	DEL RIO WOODS	29060100	0.00010347	643.30
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	801,964.74
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	84.74
03100	SHILOH CEMETERY	61020100	0.00052808	3,283.23
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	40,654.73
03400	CLOVERDALE FIRE	64030100	0.00087281	5,426.52
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	5,611.92
04400	KENWOOD FIRE	64090100	0.00090612	5,633.62
04500	MONTE RIO FIRE	64100100	0.00055320	3,439.41
04900	SCHELL-VISTA FIRE	64150100	0.00115782	7,198.51
05400	GOLD RIDGE FIRE	64070100	0.00178341	11,087.99
05500	RANCHO ADOBE FIRE	64110100	0.00398871	24,799.00
05600	TIMBER COVE FIRE	64160100	0.00015646	972.76
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	7,331.44
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	9,665.35
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	66,573.53
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	51,478.43
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	16,607.71
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	50,087.56
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	14,285.36
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	8,989.78
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	1,726.05
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	1,318.81
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	267.53
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	25.93
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	40.04
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	19,438.32
10500	BITTNER LANE PERM RD	34170100	0.00000297	18.47
10600	MILL CREEK LN PERM RD	34170200	0.00001667	103.64
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	12.31
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	21.08
10900	PEAKS PIKE PERM RD	34170500	0.00000548	34.07
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	10,948.91
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	1,130.99
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	602.27

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
12200	MONTE RIO REC & PARK	67030300	0.00026286	1,634.28
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	2,932.33
13000	GOLD RIDGE RCD	68010100	0.00003430	213.25
13200	SONOMA RCD	68020100	0.00015943	991.22
13500	CAZADERO CSD	62020100	0.00030157	1,874.95
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	201.75
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	1,898.58
14000	FORESTVILLE WATER	71010100	0.00018115	1,126.26
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	47.75
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	3,057.29
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	1,266.59
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	14,233.26
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	8,444.34
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	8,535.54
26700	BELLEVUE ELEM	90010201	0.00547070	34,012.98
26800	BENNETT VALLEY ELEM	90010301	0.00242817	15,096.66
27000	CINNABAR ELEM	90010501	0.00067631	4,204.82
27600	DUNHAM ELEM	90010901	0.00003406	211.76
27700	FORESTVILLE ELEM	90011001	0.00202977	12,619.69
27800	FORT ROSS ELEM	90011101	0.00027086	1,684.02
27900	GRAVENSTEIN ELEM	90011302	0.00159597	9,922.62
28000	GUERNEVILLE ELEM	90011401	0.00115361	7,172.34
29800	HARMONY ELEM	90011501	0.00177503	11,035.89
30000	HORICON ELEM	90015501	0.00133343	8,290.33
30100	KENWOOD ELEM	90011901	0.00178742	11,112.92
30600	LIBERTY ELEM	90012001	0.00046942	2,918.52
30800	MARK WEST ELEM	90012101	0.00513331	31,915.32
30900	MONTE RIO ELEM	90012301	0.00080345	4,995.29
31000	MONTGOMERY ELEM	90012201	0.00037585	2,336.77
31100	OAK GROVE ELEM	90012401	0.00189394	11,775.19
31200	OLD ADOBE ELEM	90012504	0.00815388	50,695.11
31300	PETALUMA CITY ELEM	90012620	0.00965105	60,003.46
31400	PINER-OLIVET ELEM	90012703	0.00357183	22,207.14
31500	RINCON VLY ELEM	90013004	0.00925733	57,555.59
31600	ROSELAND ELEM	90015601	0.00159841	9,937.79
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	102,927.70
31800	WINDSOR UNIF	90015302	0.02058171	127,962.65
31900	SEBASTOPOL ELEM	90014201	0.00372756	23,175.36
32000	TWIN HILLS ELEM	90014501	0.00182205	11,328.23

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	8,392.92
32500	WEST SIDE ELEM	90015001	0.00104071	6,470.41
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	5,329.53
33000	WRIGHT ELEM	90015401	0.00314090	19,527.91
33100	WEST SO CO HIGH	90015102	0.01198400	74,508.11
33200	HEALDSBURG UNIF	90011601	0.02138453	132,954.02
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	171,483.55
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	430,187.35
33800	CLOVERDALE UNIF	90010601	0.00179745	11,175.28
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	169,179.92
34100	GEYSERVILLE UNIF	90011201	0.00089929	5,591.15
34200	SONOMA VALLEY UNIF	90014401	0.05004260	311,129.81
34300	SO CO JT JR COLLEGE	90013401	0.06299365	391,650.36
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	138,633.08
34500	WEST SO CO AWUF	90011702	0.01120588	69,670.31
34600	HEALDSBURG AWUF	90011703	0.00747013	46,444.03
34700	PETALUMA AWUF	90011704	0.01730927	107,616.91
34800	SANTA ROSA AWUF	90011705	0.03074933	191,177.78
34900	PT ARENA AWUF	90011701	0.00154341	9,595.84
35000	CLOVERDALE AWUF	90014702	0.00561863	34,932.70
35100	GEYSERVILLE AWUF	90014701	0.00348607	21,673.94
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	22,548.15
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	29.91
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	1,311.60
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	25,166.94
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	14,614.51
40700	MENDO CO SC SV AD	80054600	0.00013988	869.68
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	10,198.05
41200	NAPA JT JR COLLEGE	80053800	0.00028670	1,782.50
41300	NAPA CO SC SV AD	80053900	0.00010672	663.51
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	16,674.05
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	9,209.37
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	26,337.29
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	82,665.15
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	47,081.55
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	199,985.27

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	12,904.13
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	26,673.46
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	873.28
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	37,229.00
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2023				
Total AB8 Distributed			**1.00000000**	**6,217,299.02**

Calculation Difference Given to Tax Code 01200 **0.02**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 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	0.21403183	121,468.40
01300	COUNTY LIBRARY	72010100	0.02242022	12,724.04
01500	DEL RIO WOODS	29060100	0.00010347	58.72
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	73,204.63
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	7.74
03100	SHILOH CEMETERY	61020100	0.00052808	299.70
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	3,711.03
03400	CLOVERDALE FIRE	64030100	0.00087281	495.34
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	512.27
04400	KENWOOD FIRE	64090100	0.00090612	514.25
04500	MONTE RIO FIRE	64100100	0.00055320	313.95
04900	SCHELL-VISTA FIRE	64150100	0.00115782	657.09
05400	GOLD RIDGE FIRE	64070100	0.00178341	1,012.13
05500	RANCHO ADOBE FIRE	64110100	0.00398871	2,263.69
05600	TIMBER COVE FIRE	64160100	0.00015646	88.79
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	669.23
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	882.27
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	6,076.94
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	4,699.03
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	1,515.98
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	4,572.07
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	1,303.99
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	820.60
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	157.56
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	120.38
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	24.42
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	2.37
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	3.65
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	1,774.36
10500	BITTNER LANE PERM RD	34170100	0.00000297	1.69
10600	MILL CREEK LN PERM RD	34170200	0.00001667	9.46
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	1.12
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	1.92
10900	PEAKS PIKE PERM RD	34170500	0.00000548	3.11
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	999.43
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	103.24
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	54.98

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12200	MONTE RIO REC & PARK	67030300	0.00026286	149.18
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	267.67
13000	GOLD RIDGE RCD	68010100	0.00003430	19.47
13200	SONOMA RCD	68020100	0.00015943	90.48
13500	CAZADERO CSD	62020100	0.00030157	171.15
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	18.42
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	173.31
14000	FORESTVILLE WATER	71010100	0.00018115	102.81
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	4.36
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	279.07
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	115.62
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	1,299.24
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	770.81
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	779.14
26700	BELLEVUE ELEM	90010201	0.00547070	3,104.76
26800	BENNETT VALLEY ELEM	90010301	0.00242817	1,378.05
27000	CINNABAR ELEM	90010501	0.00067631	383.82
27600	DUNHAM ELEM	90010901	0.00003406	19.33
27700	FORESTVILLE ELEM	90011001	0.00202977	1,151.95
27800	FORT ROSS ELEM	90011101	0.00027086	153.72
27900	GRAVENSTEIN ELEM	90011302	0.00159597	905.75
28000	GUERNEVILLE ELEM	90011401	0.00115361	654.70
29800	HARMONY ELEM	90011501	0.00177503	1,007.37
30000	HORICON ELEM	90015501	0.00133343	756.75
30100	KENWOOD ELEM	90011901	0.00178742	1,014.41
30600	LIBERTY ELEM	90012001	0.00046942	266.41
30800	MARK WEST ELEM	90012101	0.00513331	2,913.28
30900	MONTE RIO ELEM	90012301	0.00080345	455.98
31000	MONTGOMERY ELEM	90012201	0.00037585	213.30
31100	OAK GROVE ELEM	90012401	0.00189394	1,074.86
31200	OLD ADOBE ELEM	90012504	0.00815388	4,627.53
31300	PETALUMA CITY ELEM	90012620	0.00965105	5,477.21
31400	PINER-OLIVET ELEM	90012703	0.00357183	2,027.10
31500	RINCON VLY ELEM	90013004	0.00925733	5,253.77
31600	ROSELAND ELEM	90015601	0.00159841	907.14
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	9,395.41
31800	WINDSOR UNIF	90015302	0.02058171	11,680.64
31900	SEBASTOPOL ELEM	90014201	0.00372756	2,115.48
32000	TWIN HILLS ELEM	90014501	0.00182205	1,034.06

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	766.12
32500	WEST SIDE ELEM	90015001	0.00104071	590.63
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	486.49
33000	WRIGHT ELEM	90015401	0.00314090	1,782.54
33100	WEST SO CO HIGH	90015102	0.01198400	6,801.22
33200	HEALDSBURG UNIF	90011601	0.02138453	12,136.26
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	15,653.29
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	39,268.19
33800	CLOVERDALE UNIF	90010601	0.00179745	1,020.10
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	15,443.02
34100	GEYSERVILLE UNIF	90011201	0.00089929	510.37
34200	SONOMA VALLEY UNIF	90014401	0.05004260	28,400.43
34300	SO CO JT JR COLLEGE	90013401	0.06299365	35,750.48
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	12,654.65
34500	WEST SO CO AWUF	90011702	0.01120588	6,359.62
34600	HEALDSBURG AWUF	90011703	0.00747013	4,239.49
34700	PETALUMA AWUF	90011704	0.01730927	9,823.44
34800	SANTA ROSA AWUF	90011705	0.03074933	17,451.02
34900	PT ARENA AWUF	90011701	0.00154341	875.92
35000	CLOVERDALE AWUF	90014702	0.00561863	3,188.71
35100	GEYSERVILLE AWUF	90014701	0.00348607	1,978.43
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	2,058.23
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	2.73
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	119.73
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	2,297.28
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	1,334.04
40700	MENDO CO SC SV AD	80054600	0.00013988	79.39
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	930.89
41200	NAPA JT JR COLLEGE	80053800	0.00028670	162.71
41300	NAPA CO SC SV AD	80053900	0.00010672	60.57
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	1,522.03
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	840.65
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	2,404.11
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	7,545.81
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	4,297.68
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	18,254.98

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	1,177.91
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	2,434.80
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	79.71
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	3,398.32
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2022				
Total AB8 Distributed			**1.00000000**	**567,525.07**

Calculation Difference Given to Tax Code 01200 **0.03-**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21403183	3,749.64-
01300	COUNTY LIBRARY	72010100	0.02242022	392.77-
01500	DEL RIO WOODS	29060100	0.00010347	1.81-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	2,259.72-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.24-
03100	SHILOH CEMETERY	61020100	0.00052808	9.25-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	114.55-
03400	CLOVERDALE FIRE	64030100	0.00087281	15.29-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	15.81-
04400	KENWOOD FIRE	64090100	0.00090612	15.87-
04500	MONTE RIO FIRE	64100100	0.00055320	9.69-
04900	SCHELL-VISTA FIRE	64150100	0.00115782	20.28-
05400	GOLD RIDGE FIRE	64070100	0.00178341	31.24-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	69.88-
05600	TIMBER COVE FIRE	64160100	0.00015646	2.74-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	20.66-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	27.23-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	187.59-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	145.05-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	46.80-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	141.13-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	40.25-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	25.33-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	4.86-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	3.72-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.75-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.07-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.11-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	54.77-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.05-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.29-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.03-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.06-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.10-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	30.85-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	3.19-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	1.70-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
12200	MONTE RIO REC & PARK	67030300	0.00026286	4.60-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	8.26-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.60-
13200	SONOMA RCD	68020100	0.00015943	2.79-
13500	CAZADERO CSD	62020100	0.00030157	5.28-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.57-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	5.35-
14000	FORESTVILLE WATER	71010100	0.00018115	3.17-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.13-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	8.61-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	3.57-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	40.11-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	23.79-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	24.05-
26700	BELLEVUE ELEM	90010201	0.00547070	95.84-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	42.54-
27000	CINNABAR ELEM	90010501	0.00067631	11.85-
27600	DUNHAM ELEM	90010901	0.00003406	0.60-
27700	FORESTVILLE ELEM	90011001	0.00202977	35.56-
27800	FORT ROSS ELEM	90011101	0.00027086	4.75-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	27.96-
28000	GUERNEVILLE ELEM	90011401	0.00115361	20.21-
29800	HARMONY ELEM	90011501	0.00177503	31.10-
30000	HORICON ELEM	90015501	0.00133343	23.36-
30100	KENWOOD ELEM	90011901	0.00178742	31.31-
30600	LIBERTY ELEM	90012001	0.00046942	8.22-
30800	MARK WEST ELEM	90012101	0.00513331	89.93-
30900	MONTE RIO ELEM	90012301	0.00080345	14.08-
31000	MONTGOMERY ELEM	90012201	0.00037585	6.58-
31100	OAK GROVE ELEM	90012401	0.00189394	33.18-
31200	OLD ADOBE ELEM	90012504	0.00815388	142.85-
31300	PETALUMA CITY ELEM	90012620	0.00965105	169.07-
31400	PINER-OLIVET ELEM	90012703	0.00357183	62.57-
31500	RINCON VLY ELEM	90013004	0.00925733	162.18-
31600	ROSELAND ELEM	90015601	0.00159841	28.00-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	290.02-
31800	WINDSOR UNIF	90015302	0.02058171	360.56-
31900	SEBASTOPOL ELEM	90014201	0.00372756	65.30-
32000	TWIN HILLS ELEM	90014501	0.00182205	31.92-

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	23.65-
32500	WEST SIDE ELEM	90015001	0.00104071	18.23-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	15.02-
33000	WRIGHT ELEM	90015401	0.00314090	55.02-
33100	WEST SO CO HIGH	90015102	0.01198400	209.94-
33200	HEALDSBURG UNIF	90011601	0.02138453	374.63-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	483.19-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	1,212.15-
33800	CLOVERDALE UNIF	90010601	0.00179745	31.49-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	476.70-
34100	GEYSERVILLE UNIF	90011201	0.00089929	15.75-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	876.68-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	1,103.56-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	390.63-
34500	WEST SO CO AWUF	90011702	0.01120588	196.31-
34600	HEALDSBURG AWUF	90011703	0.00747013	130.87-
34700	PETALUMA AWUF	90011704	0.01730927	303.24-
34800	SANTA ROSA AWUF	90011705	0.03074933	538.69-
34900	PT ARENA AWUF	90011701	0.00154341	27.04-
35000	CLOVERDALE AWUF	90014702	0.00561863	98.43-
35100	GEYSERVILLE AWUF	90014701	0.00348607	61.07-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	63.53-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.08-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	3.70-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	70.91-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	41.18-
40700	MENDO CO SC SV AD	80054600	0.00013988	2.45-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	28.74-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	5.02-
41300	NAPA CO SC SV AD	80053900	0.00010672	1.87-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	46.98-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	25.95-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	74.21-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	232.93-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	132.66-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	563.50-

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	36.36-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	75.16-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	2.46-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	104.90-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			**1.00000000**	**17,518.67-**

Calculation Difference Given to Tax Code 01200 **0.09-**

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 2020				
01200	COUNTY GENERAL	16020600	0.21403183	4,564.73-
01300	COUNTY LIBRARY	72010100	0.02242022	478.17-
01500	DEL RIO WOODS	29060100	0.00010347	2.21-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	2,751.02-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.29-
03100	SHILOH CEMETERY	61020100	0.00052808	11.26-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	139.46-
03400	CLOVERDALE FIRE	64030100	0.00087281	18.61-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	19.25-
04400	KENWOOD FIRE	64090100	0.00090612	19.33-
04500	MONTE RIO FIRE	64100100	0.00055320	11.80-
04900	SCHELL-VISTA FIRE	64150100	0.00115782	24.69-
05400	GOLD RIDGE FIRE	64070100	0.00178341	38.04-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	85.07-
05600	TIMBER COVE FIRE	64160100	0.00015646	3.34-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	25.15-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	33.16-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	228.37-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	176.59-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	56.97-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	171.82-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	49.00-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	30.84-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	5.92-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	4.52-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.92-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.09-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.14-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	66.68-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.06-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.36-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.04-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.07-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.12-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	37.56-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	3.88-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	2.07-

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
12200	MONTE RIO REC & PARK	67030300	0.00026286	5.61-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	10.06-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.73-
13200	SONOMA RCD	68020100	0.00015943	3.40-
13500	CAZADERO CSD	62020100	0.00030157	6.43-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.69-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	6.51-
14000	FORESTVILLE WATER	71010100	0.00018115	3.86-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.16-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	10.49-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	4.34-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	48.83-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	28.97-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	29.28-
26700	BELLEVUE ELEM	90010201	0.00547070	116.68-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	51.79-
27000	CINNABAR ELEM	90010501	0.00067631	14.42-
27600	DUNHAM ELEM	90010901	0.00003406	0.73-
27700	FORESTVILLE ELEM	90011001	0.00202977	43.29-
27800	FORT ROSS ELEM	90011101	0.00027086	5.78-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	34.04-
28000	GUERNEVILLE ELEM	90011401	0.00115361	24.60-
29800	HARMONY ELEM	90011501	0.00177503	37.86-
30000	HORICON ELEM	90015501	0.00133343	28.44-
30100	KENWOOD ELEM	90011901	0.00178742	38.12-
30600	LIBERTY ELEM	90012001	0.00046942	10.01-
30800	MARK WEST ELEM	90012101	0.00513331	109.48-
30900	MONTE RIO ELEM	90012301	0.00080345	17.14-
31000	MONTGOMERY ELEM	90012201	0.00037585	8.02-
31100	OAK GROVE ELEM	90012401	0.00189394	40.39-
31200	OLD ADOBE ELEM	90012504	0.00815388	173.90-
31300	PETALUMA CITY ELEM	90012620	0.00965105	205.83-
31400	PINER-OLIVET ELEM	90012703	0.00357183	76.18-
31500	RINCON VLY ELEM	90013004	0.00925733	197.44-
31600	ROSELAND ELEM	90015601	0.00159841	34.09-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	353.08-
31800	WINDSOR UNIF	90015302	0.02058171	438.96-
31900	SEBASTOPOL ELEM	90014201	0.00372756	79.50-
32000	TWIN HILLS ELEM	90014501	0.00182205	38.86-

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	28.79-
32500	WEST SIDE ELEM	90015001	0.00104071	22.20-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	18.28-
33000	WRIGHT ELEM	90015401	0.00314090	66.99-
33100	WEST SO CO HIGH	90015102	0.01198400	255.59-
33200	HEALDSBURG UNIF	90011601	0.02138453	456.08-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	588.25-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	1,475.70-
33800	CLOVERDALE UNIF	90010601	0.00179745	38.34-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	580.35-
34100	GEYSERVILLE UNIF	90011201	0.00089929	19.18-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	1,067.29-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	1,343.50-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	475.56-
34500	WEST SO CO AWUF	90011702	0.01120588	238.99-
34600	HEALDSBURG AWUF	90011703	0.00747013	159.32-
34700	PETALUMA AWUF	90011704	0.01730927	369.16-
34800	SANTA ROSA AWUF	90011705	0.03074933	655.81-
34900	PT ARENA AWUF	90011701	0.00154341	32.92-
35000	CLOVERDALE AWUF	90014702	0.00561863	119.83-
35100	GEYSERVILLE AWUF	90014701	0.00348607	74.35-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	77.35-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.10-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	4.50-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	86.33-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	50.13-
40700	MENDO CO SC SV AD	80054600	0.00013988	2.98-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	34.98-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	6.11-
41300	NAPA CO SC SV AD	80053900	0.00010672	2.28-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	57.20-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	31.59-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	90.35-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	283.57-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	161.51-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	686.02-

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	44.27-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	91.50-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	3.00-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	127.71-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			**1.00000000**	**21,327.55-**

Calculation Difference Given to Tax Code 01200 **0.04**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21403183	1,383.03-
01300	COUNTY LIBRARY	72010100	0.02242022	144.87-
01500	DEL RIO WOODS	29060100	0.00010347	0.67-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	833.49-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.09-
03100	SHILOH CEMETERY	61020100	0.00052808	3.41-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	42.25-
03400	CLOVERDALE FIRE	64030100	0.00087281	5.64-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	5.83-
04400	KENWOOD FIRE	64090100	0.00090612	5.86-
04500	MONTE RIO FIRE	64100100	0.00055320	3.57-
04900	SCHELL-VISTA FIRE	64150100	0.00115782	7.48-
05400	GOLD RIDGE FIRE	64070100	0.00178341	11.52-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	25.77-
05600	TIMBER COVE FIRE	64160100	0.00015646	1.01-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	7.62-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	10.05-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	69.19-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	53.50-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	17.26-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	52.06-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	14.85-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	9.34-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	1.79-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	1.37-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.28-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.03-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.04-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	20.20-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.02-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.11-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.01-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.02-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.04-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	11.38-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	1.18-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.63-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
12200	MONTE RIO REC & PARK	67030300	0.00026286	1.70-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	3.05-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.22-
13200	SONOMA RCD	68020100	0.00015943	1.03-
13500	CAZADERO CSD	62020100	0.00030157	1.95-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.21-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	1.97-
14000	FORESTVILLE WATER	71010100	0.00018115	1.17-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.05-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	3.18-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	1.32-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	14.79-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	8.78-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	8.87-
26700	BELLEVUE ELEM	90010201	0.00547070	35.35-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	15.69-
27000	CINNABAR ELEM	90010501	0.00067631	4.37-
27600	DUNHAM ELEM	90010901	0.00003406	0.22-
27700	FORESTVILLE ELEM	90011001	0.00202977	13.12-
27800	FORT ROSS ELEM	90011101	0.00027086	1.75-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	10.31-
28000	GUERNEVILLE ELEM	90011401	0.00115361	7.45-
29800	HARMONY ELEM	90011501	0.00177503	11.47-
30000	HORICON ELEM	90015501	0.00133343	8.62-
30100	KENWOOD ELEM	90011901	0.00178742	11.55-
30600	LIBERTY ELEM	90012001	0.00046942	3.03-
30800	MARK WEST ELEM	90012101	0.00513331	33.17-
30900	MONTE RIO ELEM	90012301	0.00080345	5.19-
31000	MONTGOMERY ELEM	90012201	0.00037585	2.43-
31100	OAK GROVE ELEM	90012401	0.00189394	12.24-
31200	OLD ADOBE ELEM	90012504	0.00815388	52.69-
31300	PETALUMA CITY ELEM	90012620	0.00965105	62.36-
31400	PINER-OLIVET ELEM	90012703	0.00357183	23.08-
31500	RINCON VLY ELEM	90013004	0.00925733	59.82-
31600	ROSELAND ELEM	90015601	0.00159841	10.33-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	106.97-
31800	WINDSOR UNIF	90015302	0.02058171	132.99-
31900	SEBASTOPOL ELEM	90014201	0.00372756	24.09-
32000	TWIN HILLS ELEM	90014501	0.00182205	11.77-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	8.72-
32500	WEST SIDE ELEM	90015001	0.00104071	6.72-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	5.54-
33000	WRIGHT ELEM	90015401	0.00314090	20.30-
33100	WEST SO CO HIGH	90015102	0.01198400	77.44-
33200	HEALDSBURG UNIF	90011601	0.02138453	138.18-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	178.22-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	447.10-
33800	CLOVERDALE UNIF	90010601	0.00179745	11.61-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	175.83-
34100	GEYSERVILLE UNIF	90011201	0.00089929	5.81-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	323.36-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	407.05-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	144.08-
34500	WEST SO CO AWUF	90011702	0.01120588	72.41-
34600	HEALDSBURG AWUF	90011703	0.00747013	48.27-
34700	PETALUMA AWUF	90011704	0.01730927	111.85-
34800	SANTA ROSA AWUF	90011705	0.03074933	198.69-
34900	PT ARENA AWUF	90011701	0.00154341	9.97-
35000	CLOVERDALE AWUF	90014702	0.00561863	36.31-
35100	GEYSERVILLE AWUF	90014701	0.00348607	22.53-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	23.43-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.03-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	1.36-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	26.16-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	15.19-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.90-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	10.60-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	1.85-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.69-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	17.33-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	9.57-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	27.37-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	85.91-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	48.93-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	207.85-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	13.41-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	27.72-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.91-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	38.69-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			**1.00000000**	**6,461.70-**

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 2018				
01200	COUNTY GENERAL	16020600	0.21403183	31.18-
01300	COUNTY LIBRARY	72010100	0.02242022	3.27-
01500	DEL RIO WOODS	29060100	0.00010347	0.02-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	18.79-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.00
03100	SHILOH CEMETERY	61020100	0.00052808	0.08-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	0.95-
03400	CLOVERDALE FIRE	64030100	0.00087281	0.13-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.13-
04400	KENWOOD FIRE	64090100	0.00090612	0.13-
04500	MONTE RIO FIRE	64100100	0.00055320	0.08-
04900	SCHELL-VISTA FIRE	64150100	0.00115782	0.17-
05400	GOLD RIDGE FIRE	64070100	0.00178341	0.26-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	0.58-
05600	TIMBER COVE FIRE	64160100	0.00015646	0.02-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.17-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	0.23-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	1.56-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	1.21-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	0.39-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	1.17-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	0.33-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	0.21-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.04-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.03-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.01-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	0.46-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	0.26-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.03-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.04-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.07-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.00
13200	SONOMA RCD	68020100	0.00015943	0.02-
13500	CAZADERO CSD	62020100	0.00030157	0.04-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.04-
14000	FORESTVILLE WATER	71010100	0.00018115	0.03-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.07-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.03-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	0.33-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.20-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.20-
26700	BELLEVUE ELEM	90010201	0.00547070	0.80-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	0.35-
27000	CINNABAR ELEM	90010501	0.00067631	0.10-
27600	DUNHAM ELEM	90010901	0.00003406	0.00
27700	FORESTVILLE ELEM	90011001	0.00202977	0.30-
27800	FORT ROSS ELEM	90011101	0.00027086	0.04-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	0.23-
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.17-
29800	HARMONY ELEM	90011501	0.00177503	0.26-
30000	HORICON ELEM	90015501	0.00133343	0.19-
30100	KENWOOD ELEM	90011901	0.00178742	0.26-
30600	LIBERTY ELEM	90012001	0.00046942	0.07-
30800	MARK WEST ELEM	90012101	0.00513331	0.75-
30900	MONTE RIO ELEM	90012301	0.00080345	0.12-
31000	MONTGOMERY ELEM	90012201	0.00037585	0.05-
31100	OAK GROVE ELEM	90012401	0.00189394	0.28-
31200	OLD ADOBE ELEM	90012504	0.00815388	1.19-
31300	PETALUMA CITY ELEM	90012620	0.00965105	1.41-
31400	PINER-OLIVET ELEM	90012703	0.00357183	0.52-
31500	RINCON VLY ELEM	90013004	0.00925733	1.35-
31600	ROSELAND ELEM	90015601	0.00159841	0.23-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	2.41-
31800	WINDSOR UNIF	90015302	0.02058171	3.00-
31900	SEBASTOPOL ELEM	90014201	0.00372756	0.54-
32000	TWIN HILLS ELEM	90014501	0.00182205	0.27-

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.20-
32500	WEST SIDE ELEM	90015001	0.00104071	0.15-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.12-
33000	WRIGHT ELEM	90015401	0.00314090	0.46-
33100	WEST SO CO HIGH	90015102	0.01198400	1.75-
33200	HEALDSBURG UNIF	90011601	0.02138453	3.12-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	4.02-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	10.08-
33800	CLOVERDALE UNIF	90010601	0.00179745	0.26-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	3.96-
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.13-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	7.29-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	9.18-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	3.25-
34500	WEST SO CO AWUF	90011702	0.01120588	1.63-
34600	HEALDSBURG AWUF	90011703	0.00747013	1.09-
34700	PETALUMA AWUF	90011704	0.01730927	2.52-
34800	SANTA ROSA AWUF	90011705	0.03074933	4.48-
34900	PT ARENA AWUF	90011701	0.00154341	0.22-
35000	CLOVERDALE AWUF	90014702	0.00561863	0.82-
35100	GEYSERVILLE AWUF	90014701	0.00348607	0.51-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	0.53-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.03-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	0.59-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	0.34-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.02-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	0.24-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.04-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	0.39-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	0.22-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	0.62-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	1.94-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	1.10-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	4.69-

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	0.30-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	0.63-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.02-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	0.87-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			**1.00000000**	**145.69-**

Calculation Difference Given to Tax Code 01200 **0.00**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21403183	30.61-
01300	COUNTY LIBRARY	72010100	0.02242022	3.20-
01500	DEL RIO WOODS	29060100	0.00010347	0.01-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	18.42-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.00
03100	SHILOH CEMETERY	61020100	0.00052808	0.08-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	0.93-
03400	CLOVERDALE FIRE	64030100	0.00087281	0.12-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.13-
04400	KENWOOD FIRE	64090100	0.00090612	0.13-
04500	MONTE RIO FIRE	64100100	0.00055320	0.08-
04900	SCHELL-VISTA FIRE	64150100	0.00115782	0.17-
05400	GOLD RIDGE FIRE	64070100	0.00178341	0.25-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	0.57-
05600	TIMBER COVE FIRE	64160100	0.00015646	0.02-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.17-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	0.22-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	1.53-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	1.18-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	0.38-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	1.15-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	0.33-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	0.21-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.04-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.03-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.01-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	0.45-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	0.25-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.03-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	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	0.00026286	0.04-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.07-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.00
13200	SONOMA RCD	68020100	0.00015943	0.02-
13500	CAZADERO CSD	62020100	0.00030157	0.04-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.04-
14000	FORESTVILLE WATER	71010100	0.00018115	0.03-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.07-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.03-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	0.33-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.19-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.20-
26700	BELLEVUE ELEM	90010201	0.00547070	0.78-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	0.35-
27000	CINNABAR ELEM	90010501	0.00067631	0.10-
27600	DUNHAM ELEM	90010901	0.00003406	0.00
27700	FORESTVILLE ELEM	90011001	0.00202977	0.29-
27800	FORT ROSS ELEM	90011101	0.00027086	0.04-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	0.23-
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.16-
29800	HARMONY ELEM	90011501	0.00177503	0.25-
30000	HORICON ELEM	90015501	0.00133343	0.19-
30100	KENWOOD ELEM	90011901	0.00178742	0.26-
30600	LIBERTY ELEM	90012001	0.00046942	0.07-
30800	MARK WEST ELEM	90012101	0.00513331	0.73-
30900	MONTE RIO ELEM	90012301	0.00080345	0.11-
31000	MONTGOMERY ELEM	90012201	0.00037585	0.05-
31100	OAK GROVE ELEM	90012401	0.00189394	0.27-
31200	OLD ADOBE ELEM	90012504	0.00815388	1.16-
31300	PETALUMA CITY ELEM	90012620	0.00965105	1.38-
31400	PINER-OLIVET ELEM	90012703	0.00357183	0.51-
31500	RINCON VLY ELEM	90013004	0.00925733	1.32-
31600	ROSELAND ELEM	90015601	0.00159841	0.23-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	2.36-
31800	WINDSOR UNIF	90015302	0.02058171	2.94-
31900	SEBASTOPOL ELEM	90014201	0.00372756	0.53-
32000	TWIN HILLS ELEM	90014501	0.00182205	0.26-

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 2017				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.19-
32500	WEST SIDE ELEM	90015001	0.00104071	0.15-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.12-
33000	WRIGHT ELEM	90015401	0.00314090	0.45-
33100	WEST SO CO HIGH	90015102	0.01198400	1.71-
33200	HEALDSBURG UNIF	90011601	0.02138453	3.05-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	3.94-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	9.88-
33800	CLOVERDALE UNIF	90010601	0.00179745	0.26-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	3.89-
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.13-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	7.15-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	9.00-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	3.19-
34500	WEST SO CO AWUF	90011702	0.01120588	1.60-
34600	HEALDSBURG AWUF	90011703	0.00747013	1.07-
34700	PETALUMA AWUF	90011704	0.01730927	2.47-
34800	SANTA ROSA AWUF	90011705	0.03074933	4.39-
34900	PT ARENA AWUF	90011701	0.00154341	0.22-
35000	CLOVERDALE AWUF	90014702	0.00561863	0.80-
35100	GEYSERVILLE AWUF	90014701	0.00348607	0.50-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	0.52-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.03-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	0.58-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	0.34-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.02-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	0.23-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.04-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	0.38-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	0.21-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	0.61-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	1.90-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	1.08-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	4.59-

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	0.30-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	0.61-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.02-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	0.86-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**142.84-**

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 2016				
01200	COUNTY GENERAL	16020600	0.21403183	29.97-
01300	COUNTY LIBRARY	72010100	0.02242022	3.14-
01500	DEL RIO WOODS	29060100	0.00010347	0.01-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	18.06-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.00
03100	SHILOH CEMETERY	61020100	0.00052808	0.07-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	0.92-
03400	CLOVERDALE FIRE	64030100	0.00087281	0.12-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.13-
04400	KENWOOD FIRE	64090100	0.00090612	0.13-
04500	MONTE RIO FIRE	64100100	0.00055320	0.08-
04900	SCHELL-VISTA FIRE	64150100	0.00115782	0.16-
05400	GOLD RIDGE FIRE	64070100	0.00178341	0.25-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	0.56-
05600	TIMBER COVE FIRE	64160100	0.00015646	0.02-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.17-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	0.22-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	1.50-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	1.16-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	0.37-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	1.13-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	0.32-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	0.20-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.04-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.03-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.01-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	0.44-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	0.25-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.03-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.01-

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.04-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.07-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.00
13200	SONOMA RCD	68020100	0.00015943	0.02-
13500	CAZADERO CSD	62020100	0.00030157	0.04-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.04-
14000	FORESTVILLE WATER	71010100	0.00018115	0.03-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.07-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.03-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	0.32-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.19-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.19-
26700	BELLEVUE ELEM	90010201	0.00547070	0.77-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	0.34-
27000	CINNABAR ELEM	90010501	0.00067631	0.09-
27600	DUNHAM ELEM	90010901	0.00003406	0.00
27700	FORESTVILLE ELEM	90011001	0.00202977	0.28-
27800	FORT ROSS ELEM	90011101	0.00027086	0.04-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	0.22-
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.16-
29800	HARMONY ELEM	90011501	0.00177503	0.25-
30000	HORICON ELEM	90015501	0.00133343	0.19-
30100	KENWOOD ELEM	90011901	0.00178742	0.25-
30600	LIBERTY ELEM	90012001	0.00046942	0.07-
30800	MARK WEST ELEM	90012101	0.00513331	0.72-
30900	MONTE RIO ELEM	90012301	0.00080345	0.11-
31000	MONTGOMERY ELEM	90012201	0.00037585	0.05-
31100	OAK GROVE ELEM	90012401	0.00189394	0.27-
31200	OLD ADOBE ELEM	90012504	0.00815388	1.14-
31300	PETALUMA CITY ELEM	90012620	0.00965105	1.35-
31400	PINER-OLIVET ELEM	90012703	0.00357183	0.50-
31500	RINCON VLY ELEM	90013004	0.00925733	1.30-
31600	ROSELAND ELEM	90015601	0.00159841	0.22-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	2.32-
31800	WINDSOR UNIF	90015302	0.02058171	2.88-
31900	SEBASTOPOL ELEM	90014201	0.00372756	0.52-
32000	TWIN HILLS ELEM	90014501	0.00182205	0.26-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.19-
32500	WEST SIDE ELEM	90015001	0.00104071	0.15-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.12-
33000	WRIGHT ELEM	90015401	0.00314090	0.44-
33100	WEST SO CO HIGH	90015102	0.01198400	1.68-
33200	HEALDSBURG UNIF	90011601	0.02138453	2.99-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	3.86-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	9.69-
33800	CLOVERDALE UNIF	90010601	0.00179745	0.25-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	3.81-
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.13-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	7.01-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	8.82-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	3.12-
34500	WEST SO CO AWUF	90011702	0.01120588	1.57-
34600	HEALDSBURG AWUF	90011703	0.00747013	1.05-
34700	PETALUMA AWUF	90011704	0.01730927	2.42-
34800	SANTA ROSA AWUF	90011705	0.03074933	4.31-
34900	PT ARENA AWUF	90011701	0.00154341	0.22-
35000	CLOVERDALE AWUF	90014702	0.00561863	0.79-
35100	GEYSERVILLE AWUF	90014701	0.00348607	0.49-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	0.51-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.03-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	0.57-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	0.33-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.02-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	0.23-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.04-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	0.38-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	0.21-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	0.59-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	1.86-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	1.06-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	4.50-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	0.29-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	0.60-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.02-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	0.84-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**140.04-**

Calculation Difference Given to Tax Code 01200 **0.00**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,442,379.15
01300	COUNTY LIBRARY	72010100	151,091.83
01500	DEL RIO WOODS	29060100	697.29
01700	EDUC REV AUGM TR (ERAF)	80051700	869,269.87
03000	GREEN VALLEY CEMETERY	61010100	91.86
03100	SHILOH CEMETERY	61020100	3,558.78
03300	SONOMA VALLEY FIRE DISTRICT	64200100	44,066.70
03400	CLOVERDALE FIRE	64030100	5,881.95
03700	BODEGA BAY FIRE	64180700	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04100	GRATON FIRE	64080100	6,082.91
04400	KENWOOD FIRE	64090100	6,106.42
04500	MONTE RIO FIRE	64100100	3,728.06
04900	SCHELL-VISTA FIRE	64150100	7,802.65
05400	GOLD RIDGE FIRE	64070100	12,018.56
05500	RANCHO ADOBE FIRE	64110100	26,880.26
05600	TIMBER COVE FIRE	64160100	1,054.40
05700	NORTHERN SONOMA COUNTY FIRE	64050100	7,946.73
05800	NORTH SONOMA COAST FIRE	64190100	10,476.51
05900	SONOMA COUNTY FIRE DISTRICT	64180700	72,160.73
06000	GEN #1 SOCO WATER AGENCY	33010100	55,798.77
06100	SPRING LAKE PARK SCWA	33010200	18,001.52
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	54,291.17
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	15,484.27
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	9,744.25
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	1,870.92
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	1,429.49
07000	CLOVERDALE HEALTH CARE	65010100	289.97
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	28.11
09100	TOWN OF WINDSOR/STAR VIEW	80051800	43.40
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	21,069.68
10500	BITTNER LANE PERM RD	34170100	20.03
10600	MILL CREEK LN PERM RD	34170200	112.34
10700	MIRABEL HGHT PERM RD	34170300	13.35
10800	MONTE ROSA D#1 PERM RD	34170400	22.85

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
10900	PEAKS PIKE PERM RD	34170500	36.92
11500	BAY AREA AIR QUALITY MGMT	66010100	11,867.79
11600	N SOCO AIR POLLUTION CONTROL	66120100	1,225.89
12000	CAMP MEEKER REC & PARK	67010100	652.82
12200	MONTE RIO REC & PARK	67030300	1,771.43
12300	RUSSIAN RIVER REC & PARK	67040100	3,178.42
13000	GOLD RIDGE RCD	68010100	231.17
13200	SONOMA RCD	68020100	1,074.42
13500	CAZADERO CSD	62020100	2,032.32
13700	OCCIDENTAL CSD ZN1	62040100	218.70
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	2,057.94
14000	FORESTVILLE WATER	71010100	1,220.78
14300	SONOMA MOUNTAIN CO WATER	71050100	51.77
15000	BODEGA BAY PUBLIC UTILITY	62010100	3,313.87
17000	CSA #41 ZN35 SONOMA VLY	29050100	1,372.89
17200	CSA#40 FIRE SERVICES	20020101	15,427.79
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	9,153.03
26600	ALEXANDER VALLEY ELEM	90010101	9,251.89
26700	BELLEVUE ELEM	90010201	36,867.52
26800	BENNETT VALLEY ELEM	90010301	16,363.65
27000	CINNABAR ELEM	90010501	4,557.71
27600	DUNHAM ELEM	90010901	229.54
27700	FORESTVILLE ELEM	90011001	13,678.80
27800	FORT ROSS ELEM	90011101	1,825.34
27900	GRAVENSTEIN ELEM	90011302	10,755.38
28000	GUERNEVILLE ELEM	90011401	7,774.29
29800	HARMONY ELEM	90011501	11,962.07
30000	HORICON ELEM	90015501	8,986.09
30100	KENWOOD ELEM	90011901	12,045.58
30600	LIBERTY ELEM	90012001	3,163.46
30800	MARK WEST ELEM	90012101	34,593.82
30900	MONTE RIO ELEM	90012301	5,414.52
31000	MONTGOMERY ELEM	90012201	2,532.89
31100	OAK GROVE ELEM	90012401	12,763.42
31200	OLD ADOBE ELEM	90012504	54,949.71

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31300	PETALUMA CITY ELEM	90012620	65,039.27
31400	PINER-OLIVET ELEM	90012703	24,070.88
31500	RINCON VLY ELEM	90013004	62,385.95
31600	ROSELAND ELEM	90015601	10,771.83
31700	SANTA ROSA CITY ELEM	90013223	111,565.95
31800	WINDSOR UNIF	90015302	138,701.96
31900	SEBASTOPOL ELEM	90014201	25,120.36
32000	TWIN HILLS ELEM	90014501	12,278.95
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	9,097.30
32500	WEST SIDE ELEM	90015001	7,013.44
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	5,776.82
33000	WRIGHT ELEM	90015401	21,166.79
33100	WEST SO CO HIGH	90015102	80,761.22
33200	HEALDSBURG UNIF	90011601	144,112.23
33600	PETALUMA CITY JT HIGH	90012607	185,875.36
33700	SANTA ROSA CITY HIGH	90013212	466,290.94
33800	CLOVERDALE UNIF	90010601	12,113.17
34000	COTATI-ROHNERT PARK UNIF	90010701	183,378.40
34100	GEYSERVILLE UNIF	90011201	6,060.39
34200	SONOMA VALLEY UNIF	90014401	337,241.46
34300	SO CO JT JR COLLEGE	90013401	424,519.73
34400	SCHOOL SERVICE ADMIN	90013905	150,267.90
34500	WEST SO CO AWUF	90011702	75,517.42
34600	HEALDSBURG AWUF	90011703	50,341.85
34700	PETALUMA AWUF	90011704	116,648.69
34800	SANTA ROSA AWUF	90011705	207,222.43
34900	PT ARENA AWUF	90011701	10,401.17
35000	CLOVERDALE AWUF	90014702	37,864.43
35100	GEYSERVILLE AWUF	90014701	23,492.92
35200	SCHOOLS EQUALIZAT AID	90013905	24,440.51
40000	LAGUNA JT ELEM (MARIN)	80053300	32.43
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	1,421.68

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40500	SHORELINE JT UNIF (MARIN)	80053500	27,279.08
40600	PT ARENA HIGH (MENDOCINO)	80054500	15,841.04
40700	MENDO CO SC SV AD	80054600	942.68
40900	CALISTOGA JT UNIF (NAPA)	80053700	11,053.92
41200	NAPA JT JR COLLEGE	80053800	1,932.11
41300	NAPA CO SC SV AD	80053900	719.19
42500	CITY OF CLOVERDALE-PROP 13	80052200	18,073.42
42800	CITY OF COTATI-PROP 13	80052500	9,982.27
43100	CITY OF HEALDSBURG-PROP 13	80052300	28,547.65
43500	CITY OF PETALUMA-PROP 13	80051900	89,602.85
43800	CITY OF ROHNERT PARK-PROP 13	80052400	51,032.89
44500	CITY OF SANTA ROSA-PROP 13	80052100	216,769.10
44900	CITY OF SEBASTOPOL-PROP 13	80050600	13,987.11
45000	CITY OF SONOMA-PROP 13	80052000	28,912.04
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	946.56
45400	TOWN OF WINDSOR-PROP 13	80054200	40,353.45
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
49300	SC SA-RUSSIAN RIVER	89010400	0.00
All Years			
Total AB8 Distributed			**6,739,087.60**
Calculation Difference Given to Tax Code 01200			**0.12-**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Unitary DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

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 6/3/2024 and 7/3/2024 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

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 6/3/2024 and 7/3/2024 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

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 6/3/2024 and 7/3/2024 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

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 6/3/2024 and 7/3/2024 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2023			**0.00**	**33,959.38**	**124.36-**	**2,143.31-**	**31,691.71**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	25,702.81	83.74-	1,876.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,702.81	83.74-	1,876.12-	23,742.95
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	179.23	0.58-	13.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.23	0.58-	13.09-	165.56
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	3.16	0.20-	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.16	0.20-	0.14-	2.82
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	65.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.53	0.00	0.00	65.53
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	2.77	0.00	0.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.77	0.00	0.88-	1.89
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	9.05	0.00	2.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.05	0.00	2.87-	6.18
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	22.86	0.00	0.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.86	0.00	0.44-	22.42
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	48.60	0.00	0.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.60	0.00	0.95-	47.65
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	77.20	0.00	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.20	0.00	1.51-	75.69

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	11.94	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.94	0.00	1.17-	10.77
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	7.96	0.00	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.96	0.00	0.78-	7.18
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	3.98	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.98	0.00	0.39-	3.59
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	6.70	1.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.70	1.74-	0.00	4.96
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	10.43	2.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.43	2.72-	0.00	7.71
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	11.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.20	0.00	0.00	11.20
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	9.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.33	0.00	0.00	9.33
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	13.24	0.00	1.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.24	0.00	1.00-	12.24
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	229.57	0.00	6.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.57	0.00	6.72-	222.85
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	229.57-	0.00	6.72	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.57-	0.00	6.72	222.85-

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19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	341.63	0.00	9.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341.63	0.00	9.99-	331.64
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	39.97	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.97	0.00	1.17-	38.80
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	69.30	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.30	0.00	2.02-	67.28
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	133.42	0.00	3.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.42	0.00	3.91-	129.51
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	38.24	0.00	7.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.24	0.00	7.08-	31.16
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	15.54	0.00	2.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.54	0.00	2.87-	12.67
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	5.82	0.00	3.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.82	0.00	3.85-	1.97
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	3.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.86	0.00	0.00	3.86
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	14.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.54	0.00	0.00	14.54
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	7.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.74	0.00	0.00	7.74

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24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	41.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.51	0.00	0.00	41.51
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	41.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.51	0.00	0.00	41.51
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	15.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.46	0.00	0.00	15.46
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	2.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.68	0.00	0.00	2.68
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	36.25	0.00	1.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.25	0.00	1.54-	34.71
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	34.26	0.00	1.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.26	0.00	1.45-	32.81
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	1.52	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.52	0.00	0.22-	1.30
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	7.62	0.00	1.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.62	0.00	1.12-	6.50
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	23.62	0.00	3.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.62	0.00	3.47-	20.15
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	5.91-	0.00	1.14	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.91-	0.00	1.14	4.77-

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36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	5.91	0.00	1.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.91	0.00	1.14-	4.77
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	43.72	0.00	8.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.72	0.00	8.38-	35.34
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	136.25	0.00	5.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136.25	0.00	5.86-	130.39
36703	SR HIGH DIST 2014 BOND	90013575	0.00	245.47	0.00	10.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245.47	0.00	10.50-	234.97
36704	SR HIGH DIST 2022 BOND	90013596	0.00	382.06	0.00	16.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.06	0.00	16.38-	365.68
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	3.16	0.20-	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.16	0.20-	0.14-	2.82
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	12.72	0.82-	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.72	0.82-	0.56-	11.34
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	31.91	2.08-	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.91	2.08-	1.40-	28.43

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38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	80.73	0.00	27.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.73	0.00	27.35-	53.38
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	27.25	0.00	9.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.25	0.00	9.24-	18.01
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	85.08	0.00	28.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.08	0.00	28.82-	56.26
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	101.30	0.00	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.30	0.00	1.96-	99.34
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	110.01	0.00	2.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.01	0.00	2.12-	107.89
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	115.80	0.00	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.80	0.00	2.24-	113.56
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	24.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.79	0.00	0.00	24.79
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	79.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.45	0.00	0.00	79.45
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	112.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.58	0.00	0.00	112.58
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	294.90	0.96-	21.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294.90	0.96-	21.51-	272.43

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	564.77	1.84-	41.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	564.77	1.84-	41.23-	521.70
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	37.36	0.00	5.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.36	0.00	5.48-	31.88
	Total Tax Distributed		**0.00**	**29,549.79**	**94.88-**	**2,121.20-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**29,549.79**	**94.88-**	**2,121.20-**	**27,333.71**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	10.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.84-	10.84-
98000	10% PENALTY-TAX COLL	80050300	0.00	2,729.59	9.48-	11.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,729.59	9.48-	11.27-	2,708.84
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	1,680.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,680.00	20.00-	0.00	1,660.00

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98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**4,409.59**	**29.48-**	**22.11-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,409.59**	**29.48-**	**22.11-**	**4,358.00**

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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**	**3,326.82**	**1,038.74-**	**326.98-**	**1,961.10**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,714.73	831.78-	285.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,714.73	831.78-	285.60-	1,597.35
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	18.94	5.82-	1.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.94	5.82-	1.99-	11.13
07200	PALM DRIVE HCD 2000 BOND	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 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.78	0.00	0.00	0.78
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.79	0.00	0.00	1.79
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	10.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.43	0.00	0.00	10.43
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	7.82-	0.00	2.14	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.82-	0.00	2.14	5.68-
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	7.82	0.00	2.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.82	0.00	2.14-	5.68

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19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	11.24	0.00	3.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.24	0.00	3.07-	8.17
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1.22	0.00	0.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.22	0.00	0.33-	0.89
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	2.10	0.00	0.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.10	0.00	0.58-	1.52
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	4.06	0.00	1.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.06	0.00	1.11-	2.95
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	4.84	0.00	4.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.84	0.00	4.06-	0.78
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	1.96	0.00	1.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.96	0.00	1.65-	0.31
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	2.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.17-	2.17-
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	34.06	17.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.06	17.46-	0.00	16.60
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	34.06	17.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.06	17.46-	0.00	16.60
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.84-	0.00	0.67	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.84-	0.00	0.67	0.17-

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.84	0.00	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.84	0.00	0.67-	0.17
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2.97	0.00	2.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.97	0.00	2.38-	0.59
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	27.93	9.14-	2.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.93	9.14-	2.14-	16.65
36703	SR HIGH DIST 2014 BOND	90013575	0.00	47.04	15.38-	3.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.04	15.38-	3.60-	28.06
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	2.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.14	0.00	0.00	2.14
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.11	0.00	0.00	2.11
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	2.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.28	0.00	0.00	2.28
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	32.51	9.98-	3.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.51	9.98-	3.41-	19.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	62.38	19.12-	6.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.38	19.12-	6.55-	36.71
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,019.57**	**926.14-**	**318.64-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,019.57**	**926.14-**	**318.64-**	**1,774.79**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	207.25	92.60-	8.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207.25	92.60-	8.34-	106.31
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	20.00-	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**307.25**	**112.60-**	**8.34-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**307.25**	**112.60-**	**8.34-**	**186.31**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021			**0.00**	**1,755.93**	**1,038.72-**	**394.97-**	**322.24**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,420.50	831.78-	301.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,420.50	831.78-	301.74-	286.98
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	9.90	5.82-	2.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.90	5.82-	2.10-	1.98
07200	PALM DRIVE HCD 2000 BOND	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 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	2.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.21-	2.21-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	3.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.76-	3.76-
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	0.00	0.70
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.70-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70-	0.00	0.00	0.70-

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19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.10	0.00	0.00	0.10
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.00	0.18
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.40	0.00	0.00	0.40
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	4.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.84	0.00	0.00	4.84
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	1.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.78	0.00	0.00	1.78
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	24.52	16.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.52	16.62-	0.00	7.90
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	25.76	17.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.76	17.46-	0.00	8.30
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	1.99	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.99	1.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	1.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.99-	1.99-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	4.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.64-	4.64-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	19.15	11.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.15	11.22-	0.00	7.93
36703	SR HIGH DIST 2014 BOND	90013575	0.00	21.27	12.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.27	12.46-	0.00	8.81
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	3.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.61-	3.61-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	3.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.21-	3.21-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	3.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.29-	3.29-
39700	SONOMA VLY UNIF 1994 BONI	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONI	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BONI	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	18.41	10.80-	3.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.41	10.80-	3.91-	3.70

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	34.06	19.96-	7.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.06	19.96-	7.24-	6.86
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,581.81**	**926.12-**	**335.71-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,581.81**	**926.12-**	**335.71-**	**319.98**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	17.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.78-	17.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	114.12	92.60-	21.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.12	92.60-	21.48-	0.04
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	20.00-	20.00-	20.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**174.12**	**112.60-**	**59.26-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**174.12**	**112.60-**	**59.26-**	**2.26**

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020			**0.00**	**2,138.16**	**1,035.40-**	**331.90-**	**770.86**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,772.92	823.54-	221.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,772.92	823.54-	221.31-	728.07
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	12.38	5.76-	1.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.38	5.76-	1.54-	5.08
07200	PALM DRIVE HCD 2000 BOND	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 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	2.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.43-	2.43-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	3.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.76-	3.76-
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	4.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.68	0.00	0.00	4.68
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	1.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.72	0.00	0.00	1.72
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	31.96	16.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.96	16.46-	0.00	15.50
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	33.56	17.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.56	17.28-	0.00	16.28
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	6.41	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.41	6.41

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	6.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.41-	6.41-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	9.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.06-	9.06-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	13.26	6.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.26	6.16-	0.00	7.10
36700	SR HIGH DIST 1991 BOND	90013543	0.00	13.26-	6.16	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.26-	6.16	0.00	7.10-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	37.16	17.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.16	17.26-	0.00	19.90
36703	SR HIGH DIST 2014 BOND	90013575	0.00	26.56	12.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.56	12.34-	0.00	14.22
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BONI	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONI	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BONI	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	23.02	10.70-	2.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.02	10.70-	2.87-	9.45

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	42.54	19.76-	5.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.54	19.76-	5.31-	17.47
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,986.50**	**923.10-**	**246.28-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,986.50**	**923.10-**	**246.28-**	**817.12**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	18.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.83-	18.83-
98000	10% PENALTY-TAX COLL	80050300	0.00	111.66	92.30-	24.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.66	92.30-	24.62-	5.26-
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	22.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.17-	22.17-
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	20.00-	20.00-	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**151.66**	**112.30-**	**85.62-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**151.66**	**112.30-**	**85.62-**	**46.26-**

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019			**0.00**	**887.88**	**0.00**	**0.00**	**887.88**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	783.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	783.36	0.00	0.00	783.36
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	5.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.48	0.00	0.00	5.48
07200	PALM DRIVE HCD 2000 BOND	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 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	15.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.66	0.00	0.00	15.66
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	16.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.44	0.00	0.00	16.44
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	10.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.96	0.00	0.00	10.96
36700	SR HIGH DIST 1991 BOND	90013543	0.00	10.96-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.96-	0.00	0.00	10.96-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	22.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.30	0.00	0.00	22.30
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.66	0.00	0.00	15.66
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BONI	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONI	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BONI	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	10.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.18	0.00	0.00	10.18

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	18.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.80	0.00	0.00	18.80
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**887.88**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**887.88**	**0.00**	**0.00**	**887.88**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	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**

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**42,068.17**	**3,237.22-**	**3,197.16-**	**35,633.79**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	32,394.32	2,570.84-	2,684.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,394.32	2,570.84-	2,684.77-	27,138.71
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	225.93	17.98-	18.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.93	17.98-	18.72-	189.23
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	3.16	0.20-	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.16	0.20-	0.14-	2.82
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	65.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.53	0.00	0.00	65.53
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3.55	0.00	5.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.55	0.00	5.52-	1.97-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	10.84	0.00	10.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.84	0.00	10.39-	0.45
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	22.86	0.00	0.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.86	0.00	0.44-	22.42
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	48.60	0.00	0.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.60	0.00	0.95-	47.65
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	77.20	0.00	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.20	0.00	1.51-	75.69

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	11.94	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.94	0.00	1.17-	10.77
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	7.96	0.00	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.96	0.00	0.78-	7.18
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	3.98	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.98	0.00	0.39-	3.59
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	6.70	1.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.70	1.74-	0.00	4.96
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	10.43	2.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.43	2.72-	0.00	7.71
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	11.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.20	0.00	0.00	11.20
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	9.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.33	0.00	0.00	9.33
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	23.67	0.00	1.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.67	0.00	1.00-	22.67
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	353.81	0.00	13.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353.81	0.00	13.06-	340.75

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19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	41.29	0.00	1.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.29	0.00	1.50-	39.79
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	71.58	0.00	2.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.58	0.00	2.60-	68.98
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	137.88	0.00	5.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.88	0.00	5.02-	132.86
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	52.60	0.00	11.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.60	0.00	11.14-	41.46
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	21.00	0.00	4.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.00	0.00	4.52-	16.48
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	5.82	0.00	6.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.82	0.00	6.02-	0.20-
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	3.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.86	0.00	0.00	3.86
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	14.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.54	0.00	0.00	14.54
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	7.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.74	0.00	0.00	7.74
24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	147.71	50.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.71	50.54-	0.00	97.17

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24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	151.33	52.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.33	52.20-	0.00	99.13
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	15.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.46	0.00	0.00	15.46
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	2.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.68	0.00	0.00	2.68
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	36.25	0.00	1.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.25	0.00	1.54-	34.71
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	34.26	0.00	1.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.26	0.00	1.45-	32.81
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	1.52	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.52	0.00	0.22-	1.30
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	7.62	0.00	1.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.62	0.00	1.12-	6.50
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	23.62	0.00	3.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.62	0.00	3.47-	20.15
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	46.69	0.00	24.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.69	0.00	24.46-	22.23

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36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	242.79	37.62-	8.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	242.79	37.62-	8.00-	197.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	356.00	40.18-	14.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	356.00	40.18-	14.10-	301.72
36704	SR HIGH DIST 2022 BOND	90013596	0.00	382.06	0.00	16.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.06	0.00	16.38-	365.68
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	3.16	0.20-	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.16	0.20-	0.14-	2.82
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	12.72	0.82-	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.72	0.82-	0.56-	11.34
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	31.91	2.08-	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.91	2.08-	1.40-	28.43
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	80.73	0.00	27.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.73	0.00	27.35-	53.38
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	27.25	0.00	9.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.25	0.00	9.24-	18.01
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	85.08	0.00	28.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.08	0.00	28.82-	56.26

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39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	103.44	0.00	5.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.44	0.00	5.57-	97.87
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	112.12	0.00	5.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.12	0.00	5.33-	106.79
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	118.08	0.00	5.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.08	0.00	5.53-	112.55
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	24.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.79	0.00	0.00	24.79
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	79.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.45	0.00	0.00	79.45
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	112.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.58	0.00	0.00	112.58
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	379.02	32.44-	31.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379.02	32.44-	31.70-	314.88
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	722.55	60.68-	60.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	722.55	60.68-	60.33-	601.54
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	37.36	0.00	5.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.36	0.00	5.48-	31.88
	Total Tax Distributed		**0.00**	**37,025.55**	**2,870.24-**	**3,021.83-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**37,025.55**	**2,870.24-**	**3,021.83-**	**31,133.48**

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Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	47.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.45-	47.45-
98000	10% PENALTY-TAX COLL	80050300	0.00	3,162.62	286.98-	65.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,162.62	286.98-	65.71-	2,809.93
98100	1.5% UNSECURED INTEREST	16020600	0.00	0.00	0.00	22.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.17-	22.17-
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	1,880.00	80.00-	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,880.00	80.00-	40.00-	1,760.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TA	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**	**5,042.62**	**366.98-**	**175.33-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,042.62**	**366.98-**	**175.33-**	**4,500.31**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2023			**0.00**	**9,857,690.54**	**186,750.00-**	**1,549,004.63-**	**8,121,935.91**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	7,713,163.01	138,737.09-	1,357,126.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,713,163.01	138,737.09-	1,357,126.90-	6,217,299.02
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	53,983.07	970.96-	9,498.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,983.07	970.96-	9,498.29-	43,513.82
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2,311.96	47.73-	832.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,311.96	47.73-	832.90-	1,431.33
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	18,455.44	191.28-	754.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,455.44	191.28-	754.87-	17,509.29
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	879.89	41.97-	5.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	879.89	41.97-	5.99-	831.93
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	694.65	33.14-	4.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	694.65	33.14-	4.74-	656.77
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	2,176.85	103.84-	14.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,176.85	103.84-	14.84-	2,058.17
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	2,944.69	0.00	21.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,944.69	0.00	21.45-	2,923.24
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	1,425.11	91.70-	150.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,425.11	91.70-	150.48-	1,182.93

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18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	4,632.83	298.06-	489.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,632.83	298.06-	489.28-	3,845.49
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	1,953.96	106.95-	178.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,953.96	106.95-	178.93-	1,668.08
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	6,640.14	223.46-	852.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,640.14	223.46-	852.23-	5,564.45
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	14,111.09	474.85-	1,811.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,111.09	474.85-	1,811.46-	11,824.78
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	22,412.29	754.21-	2,877.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,412.29	754.21-	2,877.13-	18,780.95
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	2,930.13	139.86-	132.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,930.13	139.86-	132.19-	2,658.08

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18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	2,930.13	139.86-	132.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,930.13	139.86-	132.19-	2,658.08
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	1,398.54	0.00	97.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,398.54	0.00	97.39-	1,301.15
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	3,516.28	88.00-	24.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,516.28	88.00-	24.28-	3,404.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	2,344.07	58.66-	16.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,344.07	58.66-	16.19-	2,269.22
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	1,171.87	29.32-	8.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,171.87	29.32-	8.09-	1,134.46
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	2,032.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,032.36	0.00	0.00	2,032.36
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	3,145.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,145.45	0.00	0.00	3,145.45
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	7,448.89	164.39-	4,685.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,448.89	164.39-	4,685.51-	2,598.99
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	6,207.32	136.98-	3,904.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,207.32	136.98-	3,904.62-	2,165.72
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	2,472.18	44.50-	76.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,472.18	44.50-	76.88-	2,350.80
19001	HORICON ELEM 2022 BONDS	90013594	0.00	2,818.47	0.00	29.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,818.47	0.00	29.32-	2,789.15
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	17,991.65	0.00	3,424.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,991.65	0.00	3,424.33-	14,567.32
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	17,991.65-	0.00	3,424.33	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,991.65-	0.00	3,424.33	14,567.32-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	26,778.13	0.00	5,096.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,778.13	0.00	5,096.63-	21,681.50

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19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	3,137.86	0.00	597.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,137.86	0.00	597.21-	2,540.65
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	5,439.14	0.00	1,035.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,439.14	0.00	1,035.21-	4,403.93
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	10,460.14	0.00	1,990.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,460.14	0.00	1,990.89-	8,469.25
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	3,353.74	0.00	50.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,353.74	0.00	50.94-	3,302.80
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	5,153.64	0.00	288.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,153.64	0.00	288.11-	4,865.53
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	2,099.52	0.00	117.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,099.52	0.00	117.31-	1,982.21
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	93.04	0.00	148.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.04	0.00	148.14-	55.10-
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	1,234.62	0.00	101.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,234.62	0.00	101.04-	1,133.58
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	4,630.69	0.00	378.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,630.69	0.00	378.99-	4,251.70
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	2,469.56	0.00	202.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,469.56	0.00	202.11-	2,267.45

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20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	6,319.50	41.34-	133.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,319.50	41.34-	133.83-	6,144.33
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	1,215.02	0.00	229.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,215.02	0.00	229.15-	985.87
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	1,912.53	0.00	8,449.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,912.53	0.00	8,449.88-	6,537.35-
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	8,752.85	280.73-	6,128.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,752.85	280.73-	6,128.87-	2,343.25
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	8,752.85	280.73-	6,128.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,752.85	280.73-	6,128.87-	2,343.25
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	1,962.90	0.00	17.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,962.90	0.00	17.72-	1,945.18
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	841.14	0.00	7.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	841.14	0.00	7.59-	833.55
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	255.75	0.00	2.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.75	0.00	2.68-	253.07
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	1,865.14	0.00	231.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,865.14	0.00	231.45-	1,633.69
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	1,573.63	0.00	1.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,573.63	0.00	1.45-	1,572.18

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24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	1,544.63	157.20-	276.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,544.63	157.20-	276.40-	1,111.03
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,460.36	148.62-	261.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,460.36	148.62-	261.30-	1,050.44
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	486.12	0.00	6.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	486.12	0.00	6.34-	479.78
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	2,431.59	0.00	31.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,431.59	0.00	31.84-	2,399.75
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	7,538.50	0.00	98.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,538.50	0.00	98.69-	7,439.81
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	2,498.94	89.30-	744.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,498.94	89.30-	744.64-	1,665.00
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	2,498.94-	89.30	744.64	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,498.94-	89.30	744.64	1,665.00-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	18,331.95	655.07-	5,462.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,331.95	655.07-	5,462.68-	12,214.20

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36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	24,691.87	509.89-	5,103.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,691.87	509.89-	5,103.46-	19,078.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	44,447.75	917.87-	9,185.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,447.75	917.87-	9,185.95-	34,343.93
36704	SR HIGH DIST 2022 BOND	90013596	0.00	69,142.54	1,427.82-	14,289.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,142.54	1,427.82-	14,289.88-	53,424.84
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	2,182.76	62.29-	809.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,182.76	62.29-	809.41-	1,311.06
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	8,737.14	249.27-	3,238.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,737.14	249.27-	3,238.34-	5,249.53
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	21,845.78	623.24-	8,096.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,845.78	623.24-	8,096.15-	13,126.39
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	42,682.46	405.78-	1,085.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,682.46	405.78-	1,085.52-	41,191.16
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	67,353.00	575.47-	1,898.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,353.00	575.47-	1,898.13-	64,879.40
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	63,898.90	545.96-	1,800.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,898.90	545.96-	1,800.79-	61,552.15
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	224.70	0.00	90.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224.70	0.00	90.66-	134.04
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	1,049.07	0.00	423.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,049.07	0.00	423.18-	625.89
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	7,119.69	223.58-	498.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,119.69	223.58-	498.55-	6,397.56
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	2,405.02	75.52-	168.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,405.02	75.52-	168.40-	2,161.10
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	7,504.50	235.66-	525.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,504.50	235.66-	525.48-	6,743.36
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	9,136.15	89.96-	2,170.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,136.15	89.96-	2,170.03-	6,876.16
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	9,919.22	97.66-	2,355.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,919.22	97.66-	2,355.82-	7,465.74

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39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	10,441.35	102.80-	2,480.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,441.35	102.80-	2,480.08-	7,858.47
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	7,242.54	72.44-	334.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,242.54	72.44-	334.45-	6,835.65
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	23,178.05	231.84-	1,070.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,178.05	231.84-	1,070.41-	21,875.80
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	32,835.94	328.45-	1,516.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,835.94	328.45-	1,516.47-	30,991.02
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	88,421.36	1,595.26-	14,706.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,421.36	1,595.26-	14,706.12-	72,119.98
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	169,162.77	3,052.03-	28,135.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,162.77	3,052.03-	28,135.65-	137,975.09
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	1,192.70	0.00	136.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,192.70	0.00	136.47-	1,056.23
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	810.10	0.00	92.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810.10	0.00	92.69-	717.41
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	1,170.22	0.00	133.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,170.22	0.00	133.89-	1,036.33
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	1,001.43	0.00	114.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,001.43	0.00	114.58-	886.85

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41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	444.68	0.00	1,477.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.68	0.00	1,477.33-	1,032.65-
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	623.49	0.00	2,071.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	623.49	0.00	2,071.38-	1,447.89-
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	811.74	0.00	2,696.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	811.74	0.00	2,696.71-	1,884.97-
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	3,904.21	0.00	44.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,904.21	0.00	44.87-	3,859.34
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,751.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,751.82	0.00	0.00	2,751.82
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	490.85	4,629.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490.85	4,629.14-	0.00	4,138.29-
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	1,646.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,646.70	0.00	0.00	1,646.70
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	2,871.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,871.75	0.00	0.00	2,871.75
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	3,395.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,395.07	0.00	0.00	3,395.07
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	892.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	892.71	0.00	0.00	892.71

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	Total Tax Distributed		**0.00**	**8,749,925.24**	**160,492.43-**	**1,527,952.32-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**8,749,925.24**	**160,492.43-**	**1,527,952.32-**	**7,061,480.49**
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	1,079.24	0.00	0.00	
	Penalty Distributed			90.17	0.00	0.00	
			0.00	1,169.41	0.00	0.00	1,169.41
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	5,642.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,642.00	0.00	0.00	5,642.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	848.00	0.00	0.00	
	Penalty Distributed			76.80	0.00	0.00	
			0.00	924.80	0.00	0.00	924.80
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	4,918.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,918.00	0.00	0.00	4,918.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	1,573.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,573.00	0.00	0.00	1,573.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	1,831.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,831.00	0.00	0.00	1,831.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	180.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.00	37.50-	0.00	142.50
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	555.00	92.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	555.00	92.50-	0.00	462.50

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53110	RANCHO ADOBE FIRE PARCEI	64110100	0.00	10,757.50	496.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,757.50	496.50-	0.00	10,261.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	765.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	765.00	20.00-	0.00	745.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	1,507.50	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,507.50	45.00-	0.00	1,462.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	7,923.51	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,923.51	200.00-	0.00	7,723.51
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	2,398.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,398.00	0.00	0.00	2,398.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	5,308.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,308.56	0.00	0.00	5,308.56
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	19,957.50	225.00-	11.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,957.50	225.00-	11.25	19,743.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	30,261.04	552.08-	32.42	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,261.04	552.08-	32.42	29,741.38
54000	GRATON FIRE SPEC TAX	64080100	0.00	4,050.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,050.00	0.00	0.00	4,050.00
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	9,054.10	59.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,054.10	59.57-	0.00	8,994.53

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	5,446.25	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,446.25	50.00-	0.00	5,396.25
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	487.14	21.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	487.14	21.18-	0.00	465.96
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	669.63	34.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	669.63	34.34-	0.00	635.29
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	1,180.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,180.06	0.00	0.00	1,180.06
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	51,484.88	1,052.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,484.88	1,052.00-	0.00	50,432.88
57900	SONOMA VLY CO SAN DIST	33080100	0.00	76,326.70	1,699.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,326.70	1,699.58-	0.00	74,627.12
58000	SOUTH PARK CO SAN DIST	33090100	0.00	10,401.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,401.98	0.00	0.00	10,401.98
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,686.93	35.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,686.93	35.00-	0.00	1,651.93

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	826.78	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	826.78	40.00-	0.00	786.78
58402	SONOMA VALLEY GSA FEE	71110100	0.00	819.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	819.19	0.00	0.00	819.19
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	18,895.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18,895.63-	18,895.63-
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	708.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	708.18	0.00	0.00	708.18
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	447.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	447.30	0.00	0.00	447.30
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	205.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.44	0.00	0.00	205.44
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	379.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379.46	0.00	0.00	379.46
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	214.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.80	0.00	0.00	214.80
67300	SA RRCWD AD HACIENDA	92060300	0.00	473.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	473.06	0.00	0.00	473.06
67400	SA CANON MANOR WEST A D	92020400	0.00	2,537.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,537.30	0.00	0.00	2,537.30

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70100	RAINS CREEK WATER DIST	71030100	0.00	220.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	5,940.00	99.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,940.00	99.00-	0.00	5,841.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.00	0.00	0.00	450.00
71500	GRATON CSD	62030100	0.00	3,148.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,148.72	0.00	0.00	3,148.72
71700	SEA RANCH SAN ZONE	33130100	0.00	2,286.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,286.00	0.00	0.00	2,286.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	1,764.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,764.00	0.00	0.00	1,764.00
72100	PENNGROVE SAN ZONE	33120100	0.00	5,724.60	987.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,724.60	987.00-	0.00	4,737.60
72300	GEYSERVILLE SAN ZONE	33110100	0.00	2,171.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,171.60	0.00	0.00	2,171.60
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	3,301.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,301.70	0.00	0.00	3,301.70

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72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	15,319.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,319.57	0.00	0.00	15,319.57
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	220.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.32	0.00	0.00	220.32
73001	CSA #41-JENNER WATER	34140500	0.00	28.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	2,409.50	122.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,409.50	122.00-	0.00	2,287.50
74002	COAST LIFE-URGENT CARE	66020100	0.00	2,109.00	74.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,109.00	74.00-	0.00	2,035.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	792.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792.00	0.00	0.00	792.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	9,297.00	222.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,297.00	222.00-	0.00	9,075.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	5,740.25	98.05-	3.94	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,740.25	98.05-	3.94	5,646.14
74600	PALM DRIVE HEALTH CARE	65030200	0.00	6,358.30	174.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,358.30	174.20-	0.00	6,184.10

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74650	PALM DRIVE DETACH AREA	65030200	0.00	7,516.77	35.29-	35.29	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,516.77	35.29-	35.29	7,516.77
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	20,562.50	375.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,562.50	375.00-	0.00	20,187.50
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	18,375.00	600.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,375.00	600.00-	0.00	17,775.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	676.00	26.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	676.00	26.00-	0.00	650.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	1,538.85	0.00	0.00	
	Penalty Distributed			153.84	0.00	0.00	
			0.00	1,692.69	0.00	0.00	1,692.69
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	14,338.50	237.00-	39.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,338.50	237.00-	39.50	14,141.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	240.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	24.00-	0.00	216.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	3,900.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,900.00	150.00-	0.00	3,750.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	4,950.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,950.00	150.00-	0.00	4,800.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	1,976.00	76.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,976.00	76.00-	0.00	1,900.00

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75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	4,628.00	89.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,628.00	89.00-	0.00	4,539.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	3,392.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,392.00	0.00	0.00	3,392.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	6,858.00	378.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,858.00	378.00-	0.00	6,480.00
77000	PET AMERICANA LAD	80051900	0.00	20.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.02	0.00	0.00	20.02
77500	PET MCNEAR LANDING LAD	80051900	0.00	40.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.59	0.00	0.00	40.59
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	110.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.41	0.00	0.00	110.41
77700	PET GLENBROOK LAD	80051900	0.00	26.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.97	0.00	0.00	26.97
77900	PET MEADOW PARK LAD	80051900	0.00	63.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.51	0.00	0.00	63.51
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	62.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.02	0.00	0.00	62.02
78800	PET CROSS CREEK LAD	80051900	0.00	27.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.06	0.00	0.00	27.06

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	33.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.50	0.00	0.00	33.50
79300	PET KINGSMILL LAD	80051900	0.00	55.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.44	0.00	0.00	55.44
79500	PET CADER FARM/HIGH LAD	80051900	0.00	111.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.31	0.00	0.00	111.31
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	592.00	32.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	592.00	32.00-	0.00	560.00
82800	SR STORM WATER ASMT	80052100	0.00	13,873.98	249.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,873.98	249.06-	0.00	13,624.92
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	10,060.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,060.99	0.00	0.00	10,060.99
85200	SR FIRE WEED ABATEMENT	80052100	0.00	837.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	837.17	0.00	0.00	837.17
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	240.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.35	0.00	0.00	240.35
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	271.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	271.68	0.00	0.00	271.68

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86700	SR STD 2006-1 KAWANA SPRI	80052100	0.00	122.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.38	0.00	0.00	122.38
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	328.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328.05	0.00	0.00	328.05
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	376.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	376.68	0.00	0.00	376.68
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	126.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.11	0.00	0.00	126.11
87900	CLOV Z3 THE COTTAGES	80052200	0.00	155.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.58	0.00	0.00	155.58
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	260.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.82	0.00	0.00	260.82
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	63.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.56	0.00	0.00	63.56
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	251.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.48	0.00	0.00	251.48
89300	ROHNERT PARK FIRE 2000	80052400	0.00	1,303.83	39.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,303.83	39.42-	0.00	1,264.41
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	5,736.34	0.00	0.00	
	Penalty Distributed			421.85	0.00	0.00	
			0.00	6,158.19	0.00	0.00	6,158.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89800	CANON MANOR WEST AD SEV	80010100	0.00	927.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	927.48	0.00	0.00	927.48
89900	CANON MANOR WEST AD ROA	34170600	0.00	231.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231.34	0.00	0.00	231.34
91600	MR CFD 2017-01 COTATI PUB S	80052500	0.00	390.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.17	0.00	0.00	390.17
93000	PET WILLOW GLEN LAD	80051900	0.00	140.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.72	0.00	0.00	140.72
93200	PET LANSDOWNE LAD	80051900	0.00	77.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.28	0.00	0.00	77.28
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,474.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,474.86	0.00	0.00	1,474.86
95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	1,078.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,078.30	0.00	0.00	1,078.30
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	1,150.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,150.38	0.00	0.00	1,150.38
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	3,139.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,139.44	0.00	0.00	3,139.44
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	4,528.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	4,528.17-	0.00	4,528.17-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	1,784.50	0.00	0.00	
	Penalty Distributed			178.45	0.00	0.00	
			0.00	1,962.95	0.00	0.00	1,962.95
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	5,838.00	0.00	0.00	
	Penalty Distributed			583.80	0.00	0.00	
			0.00	6,421.80	0.00	0.00	6,421.80
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	12,179.04	0.00	0.00	
	Penalty Distributed			562.42	0.00	0.00	
			0.00	12,741.46	0.00	0.00	12,741.46
96200	SF BAY RESTORATION AUTH	66130100	0.00	10,347.00	246.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,347.00	246.00-	6.00	10,107.00
98000	10% PENALTY-TAX COLL	80050300	0.00	587,765.42	12,126.13-	2,285.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	587,765.42	12,126.13-	2,285.08-	573,354.21
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	23,520.00	460.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,520.00	460.00-	0.00	23,060.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TA	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		0.00	1,105,697.97	26,257.57-	21,052.31-	
	Total Penalty Distributed			2,067.33	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	1,107,765.30	26,257.57-	21,052.31-	1,060,455.42

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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**	**1,100,561.33**	**1,989.89-**	**454,846.28-**	**643,725.16**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	958,527.91	1,577.43-	389,425.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	958,527.91	1,577.43-	389,425.41-	567,525.07
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	6,708.40	11.02-	2,725.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,708.40	11.02-	2,725.39-	3,971.99
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	131.26	3.04-	85.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.26	3.04-	85.16-	43.06
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	866.37	0.00	201.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	866.37	0.00	201.42-	664.95
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	15.50	0.00	4.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.50	0.00	4.31-	11.19
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	9.78	0.00	2.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.78	0.00	2.72-	7.06
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	32.64	0.00	9.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.64	0.00	9.11-	23.53
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	570.85	0.00	21.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.85	0.00	21.03-	549.82
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	1,851.84	0.00	241.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,851.84	0.00	241.01-	1,610.83

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18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	4,232.89	0.00	550.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,232.89	0.00	550.93-	3,681.96
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	22.05-	0.00	8.98	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.05-	0.00	8.98	13.07-
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	22.05	0.00	8.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.05	0.00	8.98-	13.07
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	160.03	0.00	65.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.03	0.00	65.18-	94.85
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	721.48	0.00	1,426.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	721.48	0.00	1,426.74-	705.26-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	1,362.93	0.00	2,695.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,362.93	0.00	2,695.04-	1,332.11-
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	775.18	26.37-	67.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	775.18	26.37-	67.66-	681.15

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18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	861.34	29.30-	75.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	861.34	29.30-	75.18-	756.86
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	67.62	0.00	9.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.62	0.00	9.59-	58.03
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	1.05	0.00	287.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.05	0.00	287.08-	286.03-
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.64	0.00	174.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.64	0.00	174.73-	174.09-
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.91	0.00	249.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.91	0.00	249.63-	248.72-
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	100.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.34	0.00	0.00	100.34
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	175.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.60	0.00	0.00	175.60
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	112.60	0.00	4.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.60	0.00	4.62-	107.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	112.60-	0.00	4.62	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.60-	0.00	4.62	107.98-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	1,014.21	0.00	41.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,014.21	0.00	41.68-	972.53
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	1,033.09	0.00	42.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,033.09	0.00	42.46-	990.63
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	1,170.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,170.25	0.00	0.00	1,170.25
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	4,603.97-	0.00	1,211.27	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,603.97-	0.00	1,211.27	3,392.70-
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	4,603.97	0.00	1,211.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,603.97	0.00	1,211.27-	3,392.70
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	6,618.16	0.00	1,741.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,618.16	0.00	1,741.18-	4,876.98

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19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	719.28	0.00	189.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	719.28	0.00	189.22-	530.06
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	1,246.84	0.00	328.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,246.84	0.00	328.02-	918.82
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	2,397.88	0.00	630.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,397.88	0.00	630.86-	1,767.02
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	16.52	0.00	32.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.52	0.00	32.61-	16.09-
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	490.93	0.00	45.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490.93	0.00	45.79-	445.14
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	199.97	0.00	18.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.97	0.00	18.65-	181.32
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	2.02	0.00	0.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.02	0.00	0.47-	1.55
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	6.78	0.00	1.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.78	0.00	1.57-	5.21
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	348.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.48	0.00	0.00	348.48
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	10.00	0.00	27.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.00	0.00	27.37-	17.37-
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	301.24	8.50-	1,041.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301.24	8.50-	1,041.87-	749.13-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	301.24	8.50-	1,041.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301.24	8.50-	1,041.87-	749.13-
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	341.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341.21	0.00	0.00	341.21
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	243.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243.71	0.00	0.00	243.71
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	2.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.55-	2.55-
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	264.80	0.00	128.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264.80	0.00	128.94-	135.86
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	126.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.86	0.00	0.00	126.86

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24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	125.94	0.00	943.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.94	0.00	943.46-	817.52-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	119.08	0.00	892.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.08	0.00	892.00-	772.92-
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	4.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.54-	4.54-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	22.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.74-	22.74-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	70.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	70.54-	70.54-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	2,389.42-	0.00	280.77	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,389.42-	0.00	280.77	2,108.65-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	2,389.42	0.00	280.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,389.42	0.00	280.77-	2,108.65
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	8,442.97	0.00	992.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,442.97	0.00	992.18-	7,450.79

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36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,437.86	4.44-	3,017.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,437.86	4.44-	3,017.15-	416.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,782.37	7.50-	5,074.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,782.37	7.50-	5,074.43-	700.44
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	139.84	3.28-	54.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139.84	3.28-	54.69-	81.87
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	424.87	9.96-	166.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424.87	9.96-	166.29-	248.62
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,199.98	28.12-	469.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,199.98	28.12-	469.79-	702.07
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	5,198.83	0.00	99.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,198.83	0.00	99.63-	5,099.20
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	8,736.90	0.00	366.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,736.90	0.00	366.91-	8,369.99
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	8,127.34	0.00	341.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,127.34	0.00	341.31-	7,786.03
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	8.58	0.00	97.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.58	0.00	97.46-	88.88-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	46.00	0.00	522.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.00	0.00	522.17-	476.17-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	445.60	0.00	362.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	445.60	0.00	362.33-	83.27
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	122.51	0.00	99.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.51	0.00	99.62-	22.89
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	434.45	0.00	353.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434.45	0.00	353.28-	81.17
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	352.06	0.00	78.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352.06	0.00	78.37-	273.69
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	347.36	0.00	77.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.36	0.00	77.32-	270.04

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39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	375.52	0.00	83.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375.52	0.00	83.59-	291.93
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	761.86	0.00	177.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	761.86	0.00	177.13-	584.73
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	870.71	0.00	202.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	870.71	0.00	202.43-	668.28
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	1,567.36	0.00	364.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,567.36	0.00	364.40-	1,202.96
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	11,401.86	18.92-	4,672.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,401.86	18.92-	4,672.49-	6,710.45
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	21,854.56	36.27-	8,956.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,854.56	36.27-	8,956.19-	12,862.10
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	6.86	0.00	165.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.86	0.00	165.31-	158.45-
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	4.28	0.00	103.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.28	0.00	103.14-	98.86-
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	8.62	0.00	207.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.62	0.00	207.63-	199.01-
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	4.78	0.00	115.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.78	0.00	115.05-	110.27-

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41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	139.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139.88	0.00	0.00	139.88
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	344.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	344.32	0.00	0.00	344.32
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	15.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.14-	15.14-
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**1,074,861.18**	**1,772.65-**	**432,801.14-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,074,861.18**	**1,772.65-**	**432,801.14-**	**640,287.39**
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	11.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	30.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.31	0.00	0.00	30.31
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	17,799.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17,799.07-	17,799.07-
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	0.00	0.00	6.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB S	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	23,511.59	177.24-	3,622.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,511.59	177.24-	3,622.68-	19,711.67
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	603.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	603.39-	603.39-
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	2,060.00	40.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,060.00	40.00-	20.00-	2,000.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TA	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

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	Total Tax Distributed		0.00	25,700.15	217.24-	22,045.14-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	25,700.15	217.24-	22,045.14-	3,437.77

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Total for Tax Year 2021			**0.00**	**49,013.42**	**0.00**	**69,793.10-**	**20,779.68-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	40,027.20	0.00	57,545.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,027.20	0.00	57,545.87-	17,518.67-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	280.05	0.00	402.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	280.05	0.00	402.59-	122.54-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	9.78	0.00	25.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.78	0.00	25.10-	15.32-
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	103.02	0.00	21.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.02	0.00	21.96-	81.06
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	0.00	0.00	8.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.47-	8.47-
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	0.00	0.00	2.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.23-	2.23-
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	0.00	0.00	0.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.44-	0.44-
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	45.20	0.00	3.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.20	0.00	3.89-	41.31

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18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	76.84	0.00	6.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.84	0.00	6.63-	70.21
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	23.73	0.00	5.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.73	0.00	5.81-	17.92
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	23.73-	0.00	5.81	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.73-	0.00	5.81	17.92-
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	88.92	0.00	21.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.92	0.00	21.78-	67.14
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	13.82-	0.00	99.88	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.82-	0.00	99.88	86.06
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	13.82	0.00	99.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.82	0.00	99.88-	86.06-
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	47.63	0.00	344.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.63	0.00	344.16-	296.53-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	55.32	0.00	399.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.32	0.00	399.80-	344.48-
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.89	0.00	0.00	0.89

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18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.21	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.21	0.21
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.21-	0.21-
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	2.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.44-	2.44-
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	148.26-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.26-	0.00	0.00	148.26-

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18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	148.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.26	0.00	0.00	148.26
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	402.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402.42	0.00	0.00	402.42
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	307.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307.11	0.00	0.00	307.11
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	361.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	361.81	0.00	0.00	361.81
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	361.81-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	361.81-	0.00	0.00	361.81-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	491.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	491.40	0.00	0.00	491.40
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	239.45	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	239.45	239.45
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	239.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	239.45-	239.45-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	325.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	325.28-	325.28-

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19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	38.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.39-	38.39-
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	63.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	63.23-	63.23-
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	135.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	135.52-	135.52-
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	16.80	0.00	115.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.80	0.00	115.07-	98.27-
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	43.70	0.00	299.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.70	0.00	299.19-	255.49-
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	0.87	0.00	1.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.87	0.00	1.19-	0.32-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	0.91	0.00	1.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.91	0.00	1.25-	0.34-
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	2.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.50-	2.50-
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	0.00	0.00	63.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	63.31-	63.31-
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	64.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.15	0.00	0.00	64.15

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24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	159.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	159.99-	159.99-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	145.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	145.95-	145.95-
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	4.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.82-	4.82-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	24.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.10-	24.10-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	59.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	59.77-	59.77-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	7.52	0.00	17.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.52	0.00	17.67-	10.15-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	7.52-	0.00	17.67	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.52-	0.00	17.67	10.15
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	158.17-	0.00	4.21	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.17-	0.00	4.21	153.96-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	158.17	0.00	4.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.17	0.00	4.21-	153.96
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	369.09	0.00	9.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	369.09	0.00	9.84-	359.25

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36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	114.95	0.00	444.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.95	0.00	444.64-	329.69-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	127.74	0.00	494.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.74	0.00	494.01-	366.27-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	11.28	0.00	26.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.28	0.00	26.50-	15.22-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	33.85	0.00	79.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.85	0.00	79.56-	45.71-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	105.36	0.00	247.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.36	0.00	247.60-	142.24-
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	9.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.51-	9.51-
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	9.51	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.51	9.51

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38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	79.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	79.86-	79.86-
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	223.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	223.69-	223.69-
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	214.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	214.18-	214.18-
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.90	0.00	7.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.90	0.00	7.27-	6.37-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	4.00	0.00	32.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.00	0.00	32.33-	28.33-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	172.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	172.74-	172.74-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	45.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	45.23-	45.23-
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	160.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	160.41-	160.41-
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	7.51	0.00	123.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.51	0.00	123.10-	115.59-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	6.68	0.00	109.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.68	0.00	109.42-	102.74-

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39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	6.85	0.00	112.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.85	0.00	112.15-	105.30-
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	101.50	0.00	21.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.50	0.00	21.64-	79.86
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	60.90	0.00	12.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.90	0.00	12.98-	47.92
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	208.09	0.00	44.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.09	0.00	44.36-	163.73
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	457.53	0.00	747.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	457.53	0.00	747.84-	290.31-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	844.77	0.00	1,380.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.77	0.00	1,380.89-	536.12-
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	10.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.53-	10.53-
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	9.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.05-	9.05-
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	1.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.56-	1.56-
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	11.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.19-	11.19-

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41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	86.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.81	0.00	0.00	86.81
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	137.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.94	0.00	0.00	137.94
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed		**0.00**	**44,748.90**	**0.00**	**65,047.49-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**44,748.90**	**0.00**	**65,047.49-**	**20,298.59-**
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	3,781.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,781.67-	3,781.67-
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB S	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,844.52	0.00	682.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,844.52	0.00	682.78-	3,161.74
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	281.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	281.16-	281.16-
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	420.00	0.00	0.00	420.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TA	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**4,264.52**	**0.00**	**4,745.61-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,264.52**	**0.00**	**4,745.61-**	**481.09-**

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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**	**715.03**	**0.00**	**27,379.23-**	**26,664.20-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	592.38	0.00	21,919.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	592.38	0.00	21,919.93-	21,327.55-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	4.13	0.00	153.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.13	0.00	153.36-	149.23-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.07	0.00	25.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.07	0.00	25.99-	24.92-
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2.00	0.00	87.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.00	0.00	87.07-	85.07-
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	0.00	0.00	7.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.21-	7.21-
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	0.00	0.00	0.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.25-	0.25-
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	2.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.09-	2.09-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	3.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.23-	3.23-
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	9.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.10	0.00	0.00	9.10

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18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	9.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.63	0.00	0.00	9.63
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	58.55	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	58.55	58.55
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	58.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	58.55-	58.55-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	79.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	79.53-	79.53-

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19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	9.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.39-	9.39-
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	15.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.46-	15.46-
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	33.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	33.14-	33.14-
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	174.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	174.65-	174.65-
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	167.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	167.06-	167.06-
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	0.00	0.00	1.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.18-	1.18-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	0.00	0.00	1.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.24-	1.24-
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	0.00	0.00	23.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.84-	23.84-
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	158.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	158.35-	158.35-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	144.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	144.46-	144.46-
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	2.49-	0.00	54.95	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.49-	0.00	54.95	52.46
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	2.49	0.00	54.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.49	0.00	54.95-	52.46-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	5.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.52-	5.52-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	5.52	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.52	5.52
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	7.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.80-	7.80-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	50.39	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	50.39	50.39
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	50.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	50.39-	50.39-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	141.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	141.08-	141.08-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	100.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	100.79-	100.79-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.71	0.00	15.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.71	0.00	15.69-	14.98-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	4.98	0.00	109.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.98	0.00	109.90-	104.92-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	9.99	0.00	219.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.99	0.00	219.83-	209.84-
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	38.65	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.65	38.65
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	38.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.65-	38.65-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	38.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.65-	38.65-
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	37.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	37.00-	37.00-
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	12.40	0.00	186.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.40	0.00	186.44-	174.04-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	6.61	0.00	99.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.61	0.00	99.43-	92.82-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	6.78	0.00	101.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.78	0.00	101.92-	95.14-
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	1.61	0.00	69.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.61	0.00	69.78-	68.17-
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	0.84	0.00	36.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.84	0.00	36.40-	35.56-
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	2.87	0.00	124.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.87	0.00	124.39-	121.52-
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	7.69	0.00	284.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.69	0.00	284.91-	277.22-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	14.20	0.00	525.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.20	0.00	525.99-	511.79-
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	15.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.48-	15.48-
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	1.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.29-	1.29-
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	22.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.24-	22.24-
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	2.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.84-	2.84-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**686.99**	**0.00**	**25,149.28-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**686.99**	**0.00**	**25,149.28-**	**24,462.29-**
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,771.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,771.58-	1,771.58-
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86700	SR STD 2006-1 KAWANA SPRI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB S	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8.04	0.00	458.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.04	0.00	458.37-	450.33-
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**28.04**	**0.00**	**2,229.95-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**28.04**	**0.00**	**2,229.95-**	**2,201.91-**

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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**	**195.80**	**0.00**	**8,621.50-**	**8,425.70-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	162.11	0.00	6,623.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.11	0.00	6,623.81-	6,461.70-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	1.13	0.00	46.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.13	0.00	46.35-	45.22-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	0.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.75-	0.75-
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	0.00	0.00	7.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.32-	7.32-
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	0.00	0.00	0.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.25-	0.25-
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	0.00	0.00	1.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.15-	1.15-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	0.00	0.00	1.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.21-	1.21-
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	155.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	155.24-	155.24-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	141.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	141.63-	141.63-
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	2.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.27-	2.27-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	2.27	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.27	2.27
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	77.07	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	77.07	77.07
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	77.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	77.07-	77.07-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	156.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	156.89-	156.89-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	110.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	110.09-	110.09-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.50-	0.50-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	4.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.03-	4.03-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	7.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.20-	7.20-
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	13.45	0.00	71.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.45	0.00	71.85-	58.40-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	6.48	0.00	34.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.48	0.00	34.62-	28.14-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	6.64	0.00	35.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.64	0.00	35.49-	28.85-
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2.10	0.00	86.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.10	0.00	86.09-	83.99-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	3.89	0.00	158.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.89	0.00	158.95-	155.06-
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**195.80**	**0.00**	**7,643.42-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**195.80**	**0.00**	**7,643.42-**	**7,447.62-**
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	963.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	963.89-	963.89-
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB S	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	14.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.19-	14.19-
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**978.08-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**978.08-**	**978.08-**

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			**0.00**	**191.97**	**0.00**	**358.41-**	**166.44-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	158.94	0.00	304.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.94	0.00	304.63-	145.69-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	1.11	0.00	2.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.11	0.00	2.12-	1.01-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	1.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.28-	1.28-
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	0.00	0.00	7.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.18-	7.18-
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	0.00	0.00	0.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.24-	0.24-
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BONE	90013522	0.00	0.00	0.00	1.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.19-	1.19-
24010	RINCON VLY ELEM 2014 BONE	90013571	0.00	0.00	0.00	1.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.36-	1.36-
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	2.72	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.72	2.72
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	2.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.72-	2.72-
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.07-	1.07-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.07	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.07	1.07
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	1.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.92-	1.92-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	1.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.59-	1.59-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.49-	0.49-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	4.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.45-	4.45-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	7.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.06-	7.06-
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	13.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.35	0.00	0.00	13.35
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	6.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.35	0.00	0.00	6.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	6.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.51	0.00	0.00	6.51
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2.22	0.00	4.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.22	0.00	4.25-	2.03-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	3.49	0.00	6.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.49	0.00	6.70-	3.21-
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**191.97**	**0.00**	**344.46-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**191.97**	**0.00**	**344.46-**	**152.49-**
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86700	SR STD 2006-1 KAWANA SPRI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB S	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	13.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.95-	13.95-
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**13.95-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**13.95-**	**13.95-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**188.67**	**0.00**	**343.87-**	**155.20-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	155.81	0.00	298.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.81	0.00	298.65-	142.84-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	1.09	0.00	2.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.09	0.00	2.09-	1.00-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	1.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.26-	1.26-
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	0.00	0.00	7.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.04-	7.04-
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	0.00	0.00	0.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.36-	0.36-
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	0.00	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.17-	1.17-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	0.00	0.00	1.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.56-	1.56-
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	2.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.67-	2.67-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	2.67	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.67	2.67
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.33	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.33	1.33
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.33-	1.33-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	2.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.16-	2.16-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	1.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.11-	1.11-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.24-	0.24-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	3.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.88-	3.88-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	14.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.49	0.00	0.00	14.49
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	4.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.51	0.00	0.00	4.51

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39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	7.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.01	0.00	0.00	7.01
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2.18	0.00	4.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.18	0.00	4.18-	2.00-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	3.58	0.00	6.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.58	0.00	6.86-	3.28-
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**188.67**	**0.00**	**330.56-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**188.67**	**0.00**	**330.56-**	**141.89-**
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB S	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	13.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.31-	13.31-
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**13.31-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**13.31-**	**13.31-**

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**181.13**	**0.00**	**339.11-**	**157.98-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	152.75	0.00	292.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152.75	0.00	292.79-	140.04-
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	1.06	0.00	2.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.06	0.00	2.04-	0.98-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	1.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.23-	1.23-
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	0.00	0.00	6.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.90-	6.90-
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	0.00	0.00	0.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.71-	0.71-
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONE	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONE	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	0.00	0.00	1.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.20-	1.20-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	0.00	0.00	1.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.42-	1.42-
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	2.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.85-	2.85-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	2.85	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.85	2.85
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.42	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.42	1.42
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	1.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.42-	1.42-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	2.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.29-	2.29-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	1.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.58-	1.58-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.11-	0.11-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	4.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.04-	4.04-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	14.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.81	0.00	0.00	14.81
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	6.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.41	0.00	0.00	6.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2.29	0.00	4.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.29	0.00	4.38-	2.09-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	3.81	0.00	7.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.81	0.00	7.31-	3.50-
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**181.13**	**0.00**	**326.00-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**181.13**	**0.00**	**326.00-**	**144.87-**
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86700	SR STD 2006-1 KAWANA SPRI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB S	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	13.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.11-	13.11-
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**13.11-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**13.11-**	**13.11-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "S"			**0.00**	**11,008,737.89**	**188,739.89-**	**2,110,686.13-**	**8,709,311.87**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	8,712,940.11	140,314.52-	1,833,537.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,712,940.11	140,314.52-	1,833,537.99-	6,739,087.60
06700	WS DAM-RUSSIAN RIVER PRC	33030100	0.00	60,980.04	981.98-	12,832.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,980.04	981.98-	12,832.23-	47,165.83
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2,454.07	50.77-	973.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,454.07	50.77-	973.67-	1,429.63
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	19,426.83	191.28-	1,065.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,426.83	191.28-	1,065.32-	18,170.23
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00	895.39	41.97-	54.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	895.39	41.97-	54.42-	799.00
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00	704.43	33.14-	9.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	704.43	33.14-	9.69-	661.60
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00	2,209.49	103.84-	26.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,209.49	103.84-	26.20-	2,079.45
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	3,515.54	0.00	42.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,515.54	0.00	42.48-	3,473.06
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3,322.15	91.70-	397.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,322.15	91.70-	397.47-	2,832.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	8,942.56	298.06-	1,050.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,942.56	298.06-	1,050.07-	7,594.43
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	2,202.91	106.95-	265.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,202.91	106.95-	265.89-	1,830.07
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	7,409.25	223.46-	2,623.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,409.25	223.46-	2,623.13-	4,562.66
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	15,529.34	474.85-	4,906.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,529.34	474.85-	4,906.30-	10,148.19
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	22,412.29	754.21-	2,877.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,412.29	754.21-	2,877.13-	18,780.95
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	3,715.30	166.23-	199.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,715.30	166.23-	199.85-	3,349.22
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	3,802.04	169.16-	207.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,802.04	169.16-	207.37-	3,425.51
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18401	HARMONY ELEM 2018 BONDS	90013586	0.00	1,466.16	0.00	109.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,466.16	0.00	109.42-	1,356.74
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	3,517.33	88.00-	311.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,517.33	88.00-	311.36-	3,117.97
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	2,344.71	58.66-	190.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,344.71	58.66-	190.92-	2,095.13
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	1,172.78	29.32-	257.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,172.78	29.32-	257.72-	885.74
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	2,132.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,132.70	0.00	0.00	2,132.70
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	3,321.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,321.05	0.00	0.00	3,321.05
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	8,865.52	164.39-	4,727.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,865.52	164.39-	4,727.19-	3,973.94
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	7,547.52	136.98-	3,947.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,547.52	136.98-	3,947.08-	3,463.46
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	4,133.83	44.50-	76.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,133.83	44.50-	76.88-	4,012.45
19001	HORICON ELEM 2022 BONDS	90013594	0.00	2,818.47	0.00	29.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,818.47	0.00	29.32-	2,789.15
19100	BELLEVUE ELEM 1996 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	33,396.29	0.00	7,242.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,396.29	0.00	7,242.62-	26,153.67
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	3,857.14	0.00	834.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,857.14	0.00	834.21-	3,022.93
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	6,685.98	0.00	1,441.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,685.98	0.00	1,441.92-	5,244.06
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	12,858.02	0.00	2,790.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,858.02	0.00	2,790.41-	10,067.61
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	3,370.26	0.00	83.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,370.26	0.00	83.55-	3,286.71
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	5,644.57	0.00	333.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,644.57	0.00	333.90-	5,310.67
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	2,299.49	0.00	135.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,299.49	0.00	135.96-	2,163.53

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20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	93.04	0.00	148.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.04	0.00	148.14-	55.10-
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	1,253.44	0.00	391.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,253.44	0.00	391.23-	862.21
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	4,681.17	0.00	846.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,681.17	0.00	846.81-	3,834.36
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	2,469.56	0.00	202.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,469.56	0.00	202.11-	2,267.45
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	6,319.50	41.34-	133.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,319.50	41.34-	133.83-	6,144.33
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	1,563.50	0.00	229.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,563.50	0.00	229.15-	1,334.35
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	1,922.53	0.00	8,477.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,922.53	0.00	8,477.25-	6,554.72-
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	9,054.96	289.23-	7,177.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,054.96	289.23-	7,177.82-	1,587.91
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	9,055.00	289.23-	7,178.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,055.00	289.23-	7,178.78-	1,586.99
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	2,304.11	0.00	17.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,304.11	0.00	17.72-	2,286.39

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24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	1,084.85	0.00	7.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,084.85	0.00	7.59-	1,077.26
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	255.75	0.00	7.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.75	0.00	7.73-	248.02
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	2,129.94	0.00	447.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,129.94	0.00	447.54-	1,682.40
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	1,764.64	0.00	1.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,764.64	0.00	1.45-	1,763.19
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	1,670.57	157.20-	1,693.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,670.57	157.20-	1,693.44-	180.07-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,579.44	148.62-	1,585.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,579.44	148.62-	1,585.34-	154.52-
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	486.12	0.00	15.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	486.12	0.00	15.70-	470.42
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	2,431.59	0.00	78.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,431.59	0.00	78.68-	2,352.91
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	7,538.50	0.00	229.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,538.50	0.00	229.00-	7,309.50
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36500	PETALUMA HIGH 1992 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	27,144.01	655.07-	6,472.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,144.01	655.07-	6,472.50-	20,016.44
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	28,244.68	514.33-	8,869.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,244.68	514.33-	8,869.59-	18,860.76
36703	SR HIGH DIST 2014 BOND	90013575	0.00	50,357.86	925.37-	14,969.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,357.86	925.37-	14,969.55-	34,462.94
36704	SR HIGH DIST 2022 BOND	90013596	0.00	69,142.54	1,427.82-	14,289.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,142.54	1,427.82-	14,289.88-	53,424.84
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	2,334.59	65.57-	907.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,334.59	65.57-	907.63-	1,361.39
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	9,200.84	259.23-	3,610.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,200.84	259.23-	3,610.49-	5,331.12
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	23,161.11	651.36-	9,047.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,161.11	651.36-	9,047.63-	13,462.12
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	47,881.29	405.78-	1,265.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,881.29	405.78-	1,265.01-	46,210.50
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	76,089.90	575.47-	2,527.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,089.90	575.47-	2,527.38-	72,987.05
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	72,026.24	545.96-	2,393.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,026.24	545.96-	2,393.28-	69,087.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	234.18	0.00	195.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234.18	0.00	195.39-	38.79
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	1,099.07	0.00	977.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,099.07	0.00	977.68-	121.39
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	7,565.29	223.58-	1,033.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,565.29	223.58-	1,033.62-	6,308.09
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	2,527.53	75.52-	313.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,527.53	75.52-	313.25-	2,138.76
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	7,938.95	235.66-	1,039.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,938.95	235.66-	1,039.17-	6,664.12
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	9,564.22	89.96-	2,629.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,564.22	89.96-	2,629.79-	6,844.47
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	10,303.62	97.66-	2,676.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,303.62	97.66-	2,676.61-	7,529.35

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39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	10,850.66	102.80-	2,813.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,850.66	102.80-	2,813.23-	7,934.63
39700	SONOMA VLY UNIF 1994 BONE	90013550	0.00	8,107.51	72.44-	603.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,107.51	72.44-	603.00-	7,432.07
39710	SONOMA VLY UNIF 2010 BONE	90013551	0.00	24,110.50	231.84-	1,322.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,110.50	231.84-	1,322.22-	22,556.44
39711	SONOMA VLY UNIF 2016 BONE	90013580	0.00	34,614.26	328.45-	2,049.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,614.26	328.45-	2,049.62-	32,236.19
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	100,297.23	1,614.18-	20,510.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100,297.23	1,614.18-	20,510.26-	78,172.79
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	191,891.07	3,088.30-	39,178.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191,891.07	3,088.30-	39,178.54-	149,624.23
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	1,199.56	0.00	327.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,199.56	0.00	327.79-	871.77
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	814.38	0.00	206.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	814.38	0.00	206.17-	608.21
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	1,178.84	0.00	365.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,178.84	0.00	365.32-	813.52
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	1,006.21	0.00	243.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,006.21	0.00	243.66-	762.55

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41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	671.37	0.00	1,477.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	671.37	0.00	1,477.33-	805.96-
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	1,105.75	0.00	2,071.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,105.75	0.00	2,071.38-	965.63-
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	811.74	0.00	2,696.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	811.74	0.00	2,696.71-	1,884.97-
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	3,904.21	0.00	60.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,904.21	0.00	60.01-	3,844.20
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,751.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,751.82	0.00	0.00	2,751.82
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	490.85	4,629.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490.85	4,629.14-	0.00	4,138.29-
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	1,646.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,646.70	0.00	0.00	1,646.70
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	2,871.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,871.75	0.00	0.00	2,871.75
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	3,395.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,395.07	0.00	0.00	3,395.07
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	892.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	892.71	0.00	0.00	892.71

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	Total Tax Distributed		**0.00**	**9,870,979.88**	**162,265.08-**	**2,059,594.67-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**9,870,979.88**	**162,265.08-**	**2,059,594.67-**	**7,649,120.13**
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	1,079.24	0.00	0.00	
	Penalty Distributed			90.17	0.00	0.00	
			0.00	1,169.41	0.00	0.00	1,169.41
50710	SCHELL VISTA FIRE PARCEL T.	64150100	0.00	5,642.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,642.00	0.00	0.00	5,642.00
50800	M/R CO FIRE-CFD#5 DRY CRK	64050100	0.00	848.00	0.00	0.00	
	Penalty Distributed			76.80	0.00	0.00	
			0.00	924.80	0.00	0.00	924.80
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	4,918.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,918.00	0.00	0.00	4,918.00
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	1,573.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,573.00	0.00	0.00	1,573.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	1,831.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,831.00	0.00	0.00	1,831.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	180.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.00	37.50-	0.00	142.50
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	555.00	92.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	555.00	92.50-	0.00	462.50

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53110	RANCHO ADOBE FIRE PARCEI	64110100	0.00	10,757.50	496.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,757.50	496.50-	0.00	10,261.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	765.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	765.00	20.00-	0.00	745.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	1,507.50	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,507.50	45.00-	0.00	1,462.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	7,923.51	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,923.51	200.00-	0.00	7,723.51
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	2,398.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,398.00	0.00	0.00	2,398.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	5,308.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,308.56	0.00	0.00	5,308.56
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	19,968.75	225.00-	11.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,968.75	225.00-	11.25	19,755.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	30,291.35	552.08-	32.42	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,291.35	552.08-	32.42	29,771.69
54000	GRATON FIRE SPEC TAX	64080100	0.00	4,050.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,050.00	0.00	0.00	4,050.00
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	9,054.10	59.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,054.10	59.57-	0.00	8,994.53

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	5,446.25	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,446.25	50.00-	0.00	5,396.25
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	487.14	21.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	487.14	21.18-	0.00	465.96
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	669.63	34.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	669.63	34.34-	0.00	635.29
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	1,180.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,180.06	0.00	0.00	1,180.06
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	51,484.88	1,052.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,484.88	1,052.00-	0.00	50,432.88
57900	SONOMA VLY CO SAN DIST	33080100	0.00	76,326.70	1,699.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,326.70	1,699.58-	0.00	74,627.12
58000	SOUTH PARK CO SAN DIST	33090100	0.00	10,401.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,401.98	0.00	0.00	10,401.98
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,686.93	35.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,686.93	35.00-	0.00	1,651.93

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	826.78	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	826.78	40.00-	0.00	786.78
58402	SONOMA VALLEY GSA FEE	71110100	0.00	819.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	819.19	0.00	0.00	819.19
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	43,211.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43,211.84-	43,211.84-
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	708.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	708.18	0.00	0.00	708.18
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	447.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	447.30	0.00	0.00	447.30
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	205.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.44	0.00	0.00	205.44
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	379.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379.46	0.00	0.00	379.46
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	214.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.80	0.00	0.00	214.80
67300	SA RRCWD AD HACIENDA	92060300	0.00	473.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	473.06	0.00	0.00	473.06
67400	SA CANON MANOR WEST A D	92020400	0.00	2,537.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,537.30	0.00	0.00	2,537.30

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70100	RAINS CREEK WATER DIST	71030100	0.00	220.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	5,940.00	99.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,940.00	99.00-	0.00	5,841.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.00	0.00	0.00	450.00
71500	GRATON CSD	62030100	0.00	3,148.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,148.72	0.00	0.00	3,148.72
71700	SEA RANCH SAN ZONE	33130100	0.00	2,286.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,286.00	0.00	0.00	2,286.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	1,764.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,764.00	0.00	0.00	1,764.00
72100	PENNGROVE SAN ZONE	33120100	0.00	5,724.60	987.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,724.60	987.00-	0.00	4,737.60
72300	GEYSERVILLE SAN ZONE	33110100	0.00	2,171.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,171.60	0.00	0.00	2,171.60
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	3,301.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,301.70	0.00	0.00	3,301.70

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72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	15,319.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,319.57	0.00	0.00	15,319.57
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	220.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.32	0.00	0.00	220.32
73001	CSA #41-JENNER WATER	34140500	0.00	28.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	2,409.50	122.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,409.50	122.00-	0.00	2,287.50
74002	COAST LIFE-URGENT CARE	66020100	0.00	2,109.00	74.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,109.00	74.00-	0.00	2,035.00
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	792.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792.00	0.00	0.00	792.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	9,303.00	222.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,303.00	222.00-	0.00	9,081.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	5,740.25	98.05-	3.94	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,740.25	98.05-	3.94	5,646.14
74600	PALM DRIVE HEALTH CARE	65030200	0.00	6,358.30	174.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,358.30	174.20-	0.00	6,184.10

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74650	PALM DRIVE DETACH AREA	65030200	0.00	7,516.77	35.29-	35.29	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,516.77	35.29-	35.29	7,516.77
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	20,562.50	375.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,562.50	375.00-	0.00	20,187.50
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	18,450.00	600.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,450.00	600.00-	0.00	17,850.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	676.00	26.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	676.00	26.00-	0.00	650.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	1,538.85	0.00	0.00	
	Penalty Distributed			153.84	0.00	0.00	
			0.00	1,692.69	0.00	0.00	1,692.69
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	14,338.50	237.00-	39.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,338.50	237.00-	39.50	14,141.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	240.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	24.00-	0.00	216.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	3,900.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,900.00	150.00-	0.00	3,750.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	4,950.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,950.00	150.00-	0.00	4,800.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	1,976.00	76.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,976.00	76.00-	0.00	1,900.00

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75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	4,628.00	89.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,628.00	89.00-	0.00	4,539.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	3,392.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,392.00	0.00	0.00	3,392.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	6,858.00	378.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,858.00	378.00-	0.00	6,480.00
77000	PET AMERICANA LAD	80051900	0.00	20.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.02	0.00	0.00	20.02
77500	PET MCNEAR LANDING LAD	80051900	0.00	40.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.59	0.00	0.00	40.59
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	110.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.41	0.00	0.00	110.41
77700	PET GLENBROOK LAD	80051900	0.00	26.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.97	0.00	0.00	26.97
77900	PET MEADOW PARK LAD	80051900	0.00	63.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.51	0.00	0.00	63.51
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	62.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.02	0.00	0.00	62.02
78800	PET CROSS CREEK LAD	80051900	0.00	27.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.06	0.00	0.00	27.06

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	33.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.50	0.00	0.00	33.50
79300	PET KINGSMILL LAD	80051900	0.00	55.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.44	0.00	0.00	55.44
79500	PET CADER FARM/HIGH LAD	80051900	0.00	111.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.31	0.00	0.00	111.31
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	592.00	32.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	592.00	32.00-	0.00	560.00
82800	SR STORM WATER ASMT	80052100	0.00	13,873.98	249.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,873.98	249.06-	0.00	13,624.92
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	10,060.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,060.99	0.00	0.00	10,060.99
85200	SR FIRE WEED ABATEMENT	80052100	0.00	837.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	837.17	0.00	0.00	837.17
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	240.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.35	0.00	0.00	240.35
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	271.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	271.68	0.00	0.00	271.68

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86700	SR STD 2006-1 KAWANA SPRI	80052100	0.00	122.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.38	0.00	0.00	122.38
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	328.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328.05	0.00	0.00	328.05
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	376.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	376.68	0.00	0.00	376.68
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	126.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.11	0.00	0.00	126.11
87900	CLOV Z3 THE COTTAGES	80052200	0.00	155.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.58	0.00	0.00	155.58
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	260.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.82	0.00	0.00	260.82
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	63.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.56	0.00	0.00	63.56
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	251.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.48	0.00	0.00	251.48
89300	ROHNERT PARK FIRE 2000	80052400	0.00	1,303.83	39.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,303.83	39.42-	0.00	1,264.41
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	5,736.34	0.00	0.00	
	Penalty Distributed			421.85	0.00	0.00	
			0.00	6,158.19	0.00	0.00	6,158.19

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89800	CANON MANOR WEST AD SEV	80010100	0.00	927.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	927.48	0.00	0.00	927.48
89900	CANON MANOR WEST AD ROA	34170600	0.00	231.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231.34	0.00	0.00	231.34
91600	MR CFD 2017-01 COTATI PUB S	80052500	0.00	390.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.17	0.00	0.00	390.17
93000	PET WILLOW GLEN LAD	80051900	0.00	140.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.72	0.00	0.00	140.72
93200	PET LANSDOWNE LAD	80051900	0.00	77.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.28	0.00	0.00	77.28
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,474.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,474.86	0.00	0.00	1,474.86
95200	CSCDA SCIP AD 16-03 PASEO '	80055000	0.00	1,078.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,078.30	0.00	0.00	1,078.30
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	1,150.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,150.38	0.00	0.00	1,150.38
95400	CSCDA SCIP AD 20-01 NRTHBN	80055200	0.00	3,139.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,139.44	0.00	0.00	3,139.44
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	4,528.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	4,528.17-	0.00	4,528.17-

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96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	1,784.50	0.00	0.00	
	Penalty Distributed			178.45	0.00	0.00	
			0.00	1,962.95	0.00	0.00	1,962.95
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	5,838.00	0.00	0.00	
	Penalty Distributed			583.80	0.00	0.00	
			0.00	6,421.80	0.00	0.00	6,421.80
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	12,179.04	0.00	0.00	
	Penalty Distributed			562.42	0.00	0.00	
			0.00	12,741.46	0.00	0.00	12,741.46
96200	SF BAY RESTORATION AUTH	66130100	0.00	10,353.00	246.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,353.00	246.00-	6.00	10,113.00
98000	10% PENALTY-TAX COLL	80050300	0.00	615,129.57	12,303.37-	7,103.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	615,129.57	12,303.37-	7,103.47-	595,722.73
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	884.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	884.55-	884.55-
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	26,020.00	500.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,020.00	500.00-	20.00-	25,500.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TA	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**1,135,690.68**	**26,474.81-**	**51,091.46-**	
	Total Penalty Distributed			**2,067.33**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,137,758.01**	**26,474.81-**	**51,091.46-**	**1,060,191.74**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2023		**0.00**	**9,891,649.92**	**186,874.36-**	**1,551,147.94-**	**8,153,627.62**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	7,738,865.82	138,820.83-	1,359,003.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,738,865.82	138,820.83-	1,359,003.02-	6,241,041.97
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	54,162.30	971.54-	9,511.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,162.30	971.54-	9,511.38-	43,679.38
07200	PALM DRIVE HCD 2000 BOND	0.00	2,315.12	47.93-	833.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,315.12	47.93-	833.04-	1,434.15
07400	SONOMA VLY HCD 2008 BOND	0.00	18,520.97	191.28-	754.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,520.97	191.28-	754.87-	17,574.82
18000	TWIN HILLS ELEM 1999 BOND	0.00	879.89	41.97-	5.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	879.89	41.97-	5.99-	831.93
18010	TWIN HILLS ELEM 2010 BOND	0.00	694.65	33.14-	4.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	694.65	33.14-	4.74-	656.77
18011	TWIN HILLS ELEM 2010 CREB	0.00	2,176.85	103.84-	14.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,176.85	103.84-	14.84-	2,058.17
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	2,944.69	0.00	21.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,944.69	0.00	21.45-	2,923.24
18100	PETALUMA ELEM 1991 BONDS	0.00	1,427.88	91.70-	151.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,427.88	91.70-	151.36-	1,184.82
18110	PETALUMA ELEM 2014 BONDS	0.00	4,641.88	298.06-	492.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,641.88	298.06-	492.15-	3,851.67
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	0.00	1,953.96	106.95-	178.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,953.96	106.95-	178.93-	1,668.08

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	6,663.00	223.46-	852.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,663.00	223.46-	852.67-	5,586.87
18303	SANTA ROSA ELEM 2014 BONDS	0.00	14,159.69	474.85-	1,812.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,159.69	474.85-	1,812.41-	11,872.43
18304	SANTA ROSA ELEM 2022 BONDS	0.00	22,489.49	754.21-	2,878.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,489.49	754.21-	2,878.64-	18,856.64
18350	GUERNEVILLE ELEM 2012 BOND	0.00	2,930.13	139.86-	132.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,930.13	139.86-	132.19-	2,658.08
18351	GUERNEVILLE ELEM 2016 BOND	0.00	2,930.13	139.86-	132.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,930.13	139.86-	132.19-	2,658.08
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	1,398.54	0.00	97.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,398.54	0.00	97.39-	1,301.15
18500	SEBASTOPOL ELEM 2001 BOND	0.00	3,528.22	88.00-	25.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,528.22	88.00-	25.45-	3,414.77
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	2,352.03	58.66-	16.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,352.03	58.66-	16.97-	2,276.40
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	1,175.85	29.32-	8.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,175.85	29.32-	8.48-	1,138.05
18601	OAK GROVE ELEM 2014 BONDS	0.00	2,039.06	1.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,039.06	1.74-	0.00	2,037.32

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18602	OAK GROVE ELEM 2018 BONDS	0.00	3,155.88	2.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,155.88	2.72-	0.00	3,153.16
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	0.00	7,460.09	164.39-	4,685.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,460.09	164.39-	4,685.51-	2,610.19
18703	OLD ADOBE ELEM 2018 BONDS	0.00	6,216.65	136.98-	3,904.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,216.65	136.98-	3,904.62-	2,175.05
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	0.00	2,485.42	44.50-	77.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,485.42	44.50-	77.88-	2,363.04
19001	HORICON ELEM 2022 BONDS	0.00	2,818.47	0.00	29.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,818.47	0.00	29.32-	2,789.15
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	27,119.76	0.00	5,106.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,119.76	0.00	5,106.62-	22,013.14
19111	BELLEVUE ELEM 2008 QSCB	0.00	3,177.83	0.00	598.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,177.83	0.00	598.38-	2,579.45
19120	BELLEVUE ELEM 2014 BONDS	0.00	5,508.44	0.00	1,037.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,508.44	0.00	1,037.23-	4,471.21
19130	BELLEVUE ELEM 2020 BONDS	0.00	10,593.56	0.00	1,994.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,593.56	0.00	1,994.80-	8,598.76

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19410	BENNETT VLY ELEM 2010 BONDS	0.00	3,353.74	0.00	50.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,353.74	0.00	50.94-	3,302.80
20603	MARK WEST ELEM 2002 BONDS	0.00	5,191.88	0.00	295.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,191.88	0.00	295.19-	4,896.69
20610	MARK WEST ELEM 2010 BONDS	0.00	2,115.06	0.00	120.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,115.06	0.00	120.18-	1,994.88
20650	CINNABAR ELEM 2014 BONDS	0.00	98.86	0.00	151.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.86	0.00	151.99-	53.13-
20702	FORESTVILLE ELEM 2001 BONDS	0.00	1,238.48	0.00	101.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,238.48	0.00	101.04-	1,137.44
20710	FORESTVILLE ELEM 2010 BONDS	0.00	4,645.23	0.00	378.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,645.23	0.00	378.99-	4,266.24
20711	FORESTVILLE ELEM 2022 BONDS	0.00	2,477.30	0.00	202.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,477.30	0.00	202.11-	2,275.19
20750	KENWOOD ELEM 2022 BONDS	0.00	6,319.50	41.34-	133.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,319.50	41.34-	133.83-	6,144.33
21405	LIBERTY ELEM 2004 BONDS	0.00	1,215.02	0.00	229.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,215.02	0.00	229.15-	985.87
21650	MONTE RIO ELEM 2018 BONDS	0.00	1,912.53	0.00	8,449.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,912.53	0.00	8,449.88-	6,537.35-
24004	RINCON VLY ELEM 2004 BOND	0.00	8,794.36	280.73-	6,128.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,794.36	280.73-	6,128.87-	2,384.76
24010	RINCON VLY ELEM 2014 BOND	0.00	8,794.36	280.73-	6,128.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,794.36	280.73-	6,128.87-	2,384.76

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24101	ROSELAND ELEM 2012 BONDS	0.00	1,962.90	0.00	17.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,962.90	0.00	17.72-	1,945.18
24102	ROSELAND ELEM 2020 BONDS	0.00	841.14	0.00	7.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	841.14	0.00	7.59-	833.55
24150	WAUGH SFID#1 2016 BONDS	0.00	271.21	0.00	2.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271.21	0.00	2.68-	268.53
24170	WEST SIDE ELEM 2020 BONDS	0.00	1,865.14	0.00	231.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,865.14	0.00	231.45-	1,633.69
24201	WILMAR ELEM 2012 BONDS	0.00	1,576.31	0.00	1.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,576.31	0.00	1.45-	1,574.86
24500	WRIGHT ELEM 1992 BONDS	0.00	1,580.88	157.20-	277.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,580.88	157.20-	277.94-	1,145.74
24510	WRIGHT ELEM 2012 BOND	0.00	1,494.62	148.62-	262.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,494.62	148.62-	262.75-	1,083.25
36300	CLOVERDALE UNIF 1999 BOND	0.00	487.64	0.00	6.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	487.64	0.00	6.56-	481.08
36310	CLOVERDALE UNIF 2010 BOND	0.00	2,439.21	0.00	32.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,439.21	0.00	32.96-	2,406.25
36311	CLOVERDALE UNIF 2018 BONDS	0.00	7,562.12	0.00	102.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,562.12	0.00	102.16-	7,459.96
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS	0.00	18,375.67	655.07-	5,471.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,375.67	655.07-	5,471.06-	12,249.54
36700	SR HIGH DIST 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	24,828.12	509.89-	5,109.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,828.12	509.89-	5,109.32-	19,208.91
36703	SR HIGH DIST 2014 BOND	0.00	44,693.22	917.87-	9,196.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,693.22	917.87-	9,196.45-	34,578.90
36704	SR HIGH DIST 2022 BOND	0.00	69,524.60	1,427.82-	14,306.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,524.60	1,427.82-	14,306.26-	53,790.52
36810	WEST SOCO HIGH 2010 CREB	0.00	2,185.92	62.49-	809.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,185.92	62.49-	809.55-	1,313.88
36811	WEST SOCO HIGH 2010 BONDS	0.00	8,749.86	250.09-	3,238.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,749.86	250.09-	3,238.90-	5,260.87
36812	WEST SOCO HIGH 2018 BONDS	0.00	21,877.69	625.32-	8,097.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,877.69	625.32-	8,097.55-	13,154.82
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	42,682.46	405.78-	1,085.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,682.46	405.78-	1,085.52-	41,191.16
38704	HEALDSBURG UNIF 2012 BOND	0.00	67,353.00	575.47-	1,898.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,353.00	575.47-	1,898.13-	64,879.40
38705	HEALDSBURG UNIF 2016 BOND	0.00	63,898.90	545.96-	1,800.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,898.90	545.96-	1,800.79-	61,552.15

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38808	GEYSERVILLE UNIF 2008 BONDS	0.00	224.70	0.00	90.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224.70	0.00	90.66-	134.04
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	1,049.07	0.00	423.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,049.07	0.00	423.18-	625.89
38908	WINDSOR UNIF 2008 BONDS	0.00	7,200.42	223.58-	525.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,200.42	223.58-	525.90-	6,450.94
38910	WINDSOR UNIF 2008 QSCB	0.00	2,432.27	75.52-	177.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,432.27	75.52-	177.64-	2,179.11
38911	WINDSOR UNIF 2016 BONDS	0.00	7,589.58	235.66-	554.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,589.58	235.66-	554.30-	6,799.62
39500	COTATI-RP UNIF 1990 BONDS	0.00	9,237.45	89.96-	2,171.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,237.45	89.96-	2,171.99-	6,975.50
39510	COTATI-RP UNIF 2014 BONDS	0.00	10,029.23	97.66-	2,357.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,029.23	97.66-	2,357.94-	7,573.63
39511	COTATI-RP UNIF 2016 BONDS	0.00	10,557.15	102.80-	2,482.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,557.15	102.80-	2,482.32-	7,972.03
39700	SONOMA VLY UNIF 1994 BOND	0.00	7,267.33	72.44-	334.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,267.33	72.44-	334.45-	6,860.44
39710	SONOMA VLY UNIF 2010 BOND	0.00	23,257.50	231.84-	1,070.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,257.50	231.84-	1,070.41-	21,955.25
39711	SONOMA VLY UNIF 2016 BOND	0.00	32,948.52	328.45-	1,516.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,948.52	328.45-	1,516.47-	31,103.60
39900	SOCO JR COLLEGE 2002 BOND	0.00	88,716.26	1,596.22-	14,727.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,716.26	1,596.22-	14,727.63-	72,392.41

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39901	SOCO JR COLLEGE 2014 BOND	0.00	169,727.54	3,053.87-	28,176.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,727.54	3,053.87-	28,176.88-	138,496.79
40410	SHORELINE UNIF 2009 BOND, 2017 REF	0.00	1,192.70	0.00	136.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,192.70	0.00	136.47-	1,056.23
40411	SHORELINE UNIF 2018 BOND, SER A	0.00	810.10	0.00	92.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	810.10	0.00	92.69-	717.41
40412	SHORELINE UNIF 2018 BOND, SER B	0.00	1,170.22	0.00	133.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,170.22	0.00	133.89-	1,036.33
40413	SHORELINE UNIF 2009 BOND, 2020 REF	0.00	1,001.43	0.00	114.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,001.43	0.00	114.58-	886.85
41400	NAPA VLY COLLEGE 2002 BONDS	0.00	444.68	0.00	1,477.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	444.68	0.00	1,477.33-	1,032.65-
41510	CALISTOGA JT UNIF 2010 BONDS	0.00	623.49	0.00	2,071.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	623.49	0.00	2,071.38-	1,447.89-
41511	CALISTOGA JT UNIF 2022 BONDS	0.00	811.74	0.00	2,696.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	811.74	0.00	2,696.71-	1,884.97-
42300	CITY OF CLOVERDALE-DT SVC	0.00	3,941.57	0.00	50.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,941.57	0.00	50.35-	3,891.22
97006	10-11 SCEIP ASMT 20 YEAR	0.00	2,751.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,751.82	0.00	0.00	2,751.82
97009	11-12 SCEIP ASMT 20 YEAR	0.00	490.85	4,629.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	490.85	4,629.14-	0.00	4,138.29-
97018	14-15 SCEIP ASMT 20 YEAR	0.00	1,646.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,646.70	0.00	0.00	1,646.70

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97021	15-16 SCEIP ASMT 20 YEAR	0.00	2,871.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,871.75	0.00	0.00	2,871.75
97024	16-17 SCEIP 20 YR (WATER)	0.00	3,395.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,395.07	0.00	0.00	3,395.07
97034	21-22 SCEIP 20 YR (WATER)	0.00	892.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	892.71	0.00	0.00	892.71
	Total Tax Distributed	**0.00**	**8,779,475.03**	**160,587.31-**	**1,530,073.52-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**8,779,475.03**	**160,587.31-**	**1,530,073.52-**	**7,088,814.20**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	1,079.24	0.00	0.00	
	Penalty Distributed		90.17	0.00	0.00	
		0.00	1,169.41	0.00	0.00	1,169.41
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	5,642.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,642.00	0.00	0.00	5,642.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	848.00	0.00	0.00	
	Penalty Distributed		76.80	0.00	0.00	
		0.00	924.80	0.00	0.00	924.80
51510	KENWOOD FIRE 2021 TAX	0.00	4,918.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,918.00	0.00	0.00	4,918.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	1,573.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,573.00	0.00	0.00	1,573.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	1,831.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,831.00	0.00	0.00	1,831.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	180.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180.00	37.50-	0.00	142.50
53001	TIMBER COVE FIRE 2020 TAX	0.00	555.00	92.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	555.00	92.50-	0.00	462.50

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	10,757.50	496.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,757.50	496.50-	0.00	10,261.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	765.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	765.00	20.00-	0.00	745.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	1,507.50	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,507.50	45.00-	0.00	1,462.50
53202	GOLD RIDGE FIRE 2019 TAX	0.00	7,923.51	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,923.51	200.00-	0.00	7,723.51
53400	CLOVERDALE FIRE SPEC TAX	0.00	2,398.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,398.00	0.00	0.00	2,398.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	5,308.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,308.56	0.00	0.00	5,308.56
53900	SO CO FIRE DIST SPEC TAX	0.00	19,957.50	225.00-	11.25	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,957.50	225.00-	11.25	19,743.75
53901	SO CO FIRE DIST 2006 TAX	0.00	30,261.04	552.08-	32.42	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,261.04	552.08-	32.42	29,741.38
54000	GRATON FIRE SPEC TAX	0.00	4,050.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,050.00	0.00	0.00	4,050.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	9,054.10	59.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,054.10	59.57-	0.00	8,994.53
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
56600	WINDS LLAD1 Z1 PARKS	0.00	5,446.25	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,446.25	50.00-	0.00	5,396.25

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56700	WINDS LLAD1 Z2 LIGHTING	0.00	487.14	21.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	487.14	21.18-	0.00	465.96
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	669.63	34.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	669.63	34.34-	0.00	635.29
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
57500	FORESTVILLE SANI-SEWER	0.00	1,180.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,180.06	0.00	0.00	1,180.06
57700	RUSSIAN RIVER CO SAN DIST	0.00	51,484.88	1,052.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,484.88	1,052.00-	0.00	50,432.88
57900	SONOMA VLY CO SAN DIST	0.00	76,326.70	1,699.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,326.70	1,699.58-	0.00	74,627.12
58000	SOUTH PARK CO SAN DIST	0.00	10,401.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,401.98	0.00	0.00	10,401.98
58400	SANTA ROSA PLAIN GSA FEE	0.00	1,686.93	35.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,686.93	35.00-	0.00	1,651.93
58401	PETALUMA VALLEY GSA FEE	0.00	826.78	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	826.78	40.00-	0.00	786.78
58402	SONOMA VALLEY GSA FEE	0.00	819.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	819.19	0.00	0.00	819.19
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	18,906.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	18,906.47-	18,906.47-
61900	SA MIRABEL HTS SEWER AD	0.00	708.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	708.18	0.00	0.00	708.18

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62401	SA SO SONOMA BP ASMT DIST	0.00	447.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	447.30	0.00	0.00	447.30
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	205.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205.44	0.00	0.00	205.44
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	379.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	379.46	0.00	0.00	379.46
66500	SA RRCWD AD SUMMERHOME PARK	0.00	214.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214.80	0.00	0.00	214.80
67300	SA RRCWD AD HACIENDA	0.00	473.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	473.06	0.00	0.00	473.06
67400	SA CANON MANOR WEST A D	0.00	2,537.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,537.30	0.00	0.00	2,537.30
70100	RAINS CREEK WATER DIST	0.00	220.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINGS IMP #1	0.00	5,940.00	99.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,940.00	99.00-	0.00	5,841.00
70500	RUSSIAN RIVER CTY WATER	0.00	450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.00	0.00	0.00	450.00
71500	GRATON CSD	0.00	3,148.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,148.72	0.00	0.00	3,148.72
71700	SEA RANCH SAN ZONE	0.00	2,286.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,286.00	0.00	0.00	2,286.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	1,764.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,764.00	0.00	0.00	1,764.00
72100	PENNGROVE SAN ZONE	0.00	5,724.60	987.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,724.60	987.00-	0.00	4,737.60
72300	GEYSERVILLE SAN ZONE	0.00	2,171.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,171.60	0.00	0.00	2,171.60
72400	CSA #41--MIRABEL HTS ZONE	0.00	3,301.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,301.70	0.00	0.00	3,301.70
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	15,319.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,319.57	0.00	0.00	15,319.57
72700	CSA #41-SALMON CREEK WTR	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK WTR	0.00	220.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.32	0.00	0.00	220.32
73001	CSA #41-JENNER WATER	0.00	28.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULANCE	0.00	2,409.50	122.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,409.50	122.00-	0.00	2,287.50
74002	COAST LIFE-URGENT CARE	0.00	2,109.00	74.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,109.00	74.00-	0.00	2,035.00
74100	CLOVERDALE HLTH CARE DIST	0.00	792.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	792.00	0.00	0.00	792.00
74200	MS-SONOMA MOSQUITO #1	0.00	9,297.00	222.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,297.00	222.00-	0.00	9,075.00

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74201	MS-SONOMA MOSQUITO #2	0.00	5,740.25	98.05-	3.94	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,740.25	98.05-	3.94	5,646.14
74600	PALM DRIVE HEALTH CARE	0.00	6,358.30	174.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,358.30	174.20-	0.00	6,184.10
74650	PALM DRIVE DETACH AREA	0.00	7,516.77	35.29-	35.29	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,516.77	35.29-	35.29	7,516.77
74700	SONOMA VLY HEALTH CARE DIST	0.00	20,562.50	375.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,562.50	375.00-	0.00	20,187.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	18,375.00	600.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,375.00	600.00-	0.00	17,775.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	676.00	26.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	676.00	26.00-	0.00	650.00
75200	M/R CFD #1 WAUGH ELEM	0.00	1,538.85	0.00	0.00	
	Penalty Distributed		153.84	0.00	0.00	
		0.00	1,692.69	0.00	0.00	1,692.69
75301	WEST SOCO HIGH 2020 TAX	0.00	14,338.50	237.00-	39.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,338.50	237.00-	39.50	14,141.00
75500	FORT ROSS EL SPECIAL TAX	0.00	240.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.00	24.00-	0.00	216.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	3,900.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,900.00	150.00-	0.00	3,750.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	4,950.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,950.00	150.00-	0.00	4,800.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	1,976.00	76.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,976.00	76.00-	0.00	1,900.00

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75950	COTATI-RP UNIF SPEC TAX	0.00	4,628.00	89.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,628.00	89.00-	0.00	4,539.00
76000	SHORELINE UNIF SPEC TAX	0.00	3,392.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,392.00	0.00	0.00	3,392.00
76100	RINCON VLY ELEM SPEC TAX	0.00	6,858.00	378.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,858.00	378.00-	0.00	6,480.00
77000	PET AMERICANA LAD	0.00	20.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.02	0.00	0.00	20.02
77500	PET MCNEAR LANDING LAD	0.00	40.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.59	0.00	0.00	40.59
77600	PET FAIRWAY MEADOWS LAD	0.00	110.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110.41	0.00	0.00	110.41
77700	PET GLENBROOK LAD	0.00	26.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.97	0.00	0.00	26.97
77900	PET MEADOW PARK LAD	0.00	63.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.51	0.00	0.00	63.51
78700	PET VILLAGE MEADOWS LAD	0.00	62.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.02	0.00	0.00	62.02
78800	PET CROSS CREEK LAD	0.00	27.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.06	0.00	0.00	27.06
79200	PET MOUNTAIN VALLEY LAD	0.00	33.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.50	0.00	0.00	33.50
79300	PET KINGSMILL LAD	0.00	55.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.44	0.00	0.00	55.44

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79500	PET CADER FARM/HIGH LAD	0.00	111.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.31	0.00	0.00	111.31
79900	PET GRAYSTONE CREEK LAD	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	592.00	32.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	592.00	32.00-	0.00	560.00
82800	SR STORM WATER ASMT	0.00	13,873.98	249.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,873.98	249.06-	0.00	13,624.92
84400	SR DOWNTOWN COMM BEN DIST	0.00	10,060.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,060.99	0.00	0.00	10,060.99
85200	SR FIRE WEED ABATEMENT	0.00	837.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	837.17	0.00	0.00	837.17
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	240.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.35	0.00	0.00	240.35
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	271.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271.68	0.00	0.00	271.68
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	122.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.38	0.00	0.00	122.38
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	328.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	328.05	0.00	0.00	328.05
87102	STD 2006-1 ZN9 THE GARDENS	0.00	376.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	376.68	0.00	0.00	376.68
87800	CLOV Z2 VINTAGE MEADOWS	0.00	126.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.11	0.00	0.00	126.11

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87900	CLOV Z3 THE COTTAGES	0.00	155.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155.58	0.00	0.00	155.58
88600	HBG Z1LLAD PARKLAND FARMS	0.00	260.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260.82	0.00	0.00	260.82
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	63.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.56	0.00	0.00	63.56
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	251.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251.48	0.00	0.00	251.48
89300	ROHNERT PARK FIRE 2000	0.00	1,303.83	39.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,303.83	39.42-	0.00	1,264.41
89400	MR CFD 2015-01 SOUTHEAST	0.00	5,736.34	0.00	0.00	
	Penalty Distributed		421.85	0.00	0.00	
		0.00	6,158.19	0.00	0.00	6,158.19
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	927.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	927.48	0.00	0.00	927.48
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	231.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	231.34	0.00	0.00	231.34
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	390.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	390.17	0.00	0.00	390.17
93000	PET WILLOW GLEN LAD	0.00	140.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140.72	0.00	0.00	140.72
93200	PET LANSDOWNE LAD	0.00	77.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.28	0.00	0.00	77.28
93310	MR CFD 2016-01 PET RIVER	0.00	1,474.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,474.86	0.00	0.00	1,474.86

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	1,078.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,078.30	0.00	0.00	1,078.30
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	1,150.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,150.38	0.00	0.00	1,150.38
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	3,139.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,139.44	0.00	0.00	3,139.44
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	4,528.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	4,528.17-	0.00	4,528.17-
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	1,784.50	0.00	0.00	
	Penalty Distributed		178.45	0.00	0.00	
		0.00	1,962.95	0.00	0.00	1,962.95
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	5,838.00	0.00	0.00	
	Penalty Distributed		583.80	0.00	0.00	
		0.00	6,421.80	0.00	0.00	6,421.80
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	12,179.04	0.00	0.00	
	Penalty Distributed		562.42	0.00	0.00	
		0.00	12,741.46	0.00	0.00	12,741.46
96200	SF BAY RESTORATION AUTH	0.00	10,347.00	246.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,347.00	246.00-	6.00	10,107.00
98000	10% PENALTY-TAX COLL	0.00	590,495.01	12,135.61-	2,296.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	590,495.01	12,135.61-	2,296.35-	576,063.05
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	0.00	25,200.00	480.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,200.00	480.00-	0.00	24,720.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,110,107.56**	**26,287.05-**	**21,074.42-**	
	Total Penalty Distributed		**2,067.33**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,112,174.89**	**26,287.05-**	**21,074.42-**	**1,064,813.42**

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Total for Tax Year 2022		**0.00**	**1,103,888.15**	**3,028.63-**	**455,173.26-**	**645,686.26**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	961,242.64	2,409.21-	389,711.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	961,242.64	2,409.21-	389,711.01-	569,122.42
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	6,727.34	16.84-	2,727.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,727.34	16.84-	2,727.38-	3,983.12
07200	PALM DRIVE HCD 2000 BOND	0.00	131.26	3.04-	85.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131.26	3.04-	85.16-	43.06
07400	SONOMA VLY HCD 2008 BOND	0.00	866.37	0.00	201.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	866.37	0.00	201.42-	664.95
18000	TWIN HILLS ELEM 1999 BOND	0.00	15.50	0.00	4.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.50	0.00	4.31-	11.19
18010	TWIN HILLS ELEM 2010 BOND	0.00	9.78	0.00	2.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.78	0.00	2.72-	7.06
18011	TWIN HILLS ELEM 2010 CREB	0.00	32.64	0.00	9.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.64	0.00	9.11-	23.53
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	570.85	0.00	21.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570.85	0.00	21.03-	549.82
18100	PETALUMA ELEM 1991 BONDS	0.00	1,852.62	0.00	241.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,852.62	0.00	241.01-	1,611.61
18110	PETALUMA ELEM 2014 BONDS	0.00	4,234.68	0.00	550.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,234.68	0.00	550.93-	3,683.75
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	0.00	160.03	0.00	65.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160.03	0.00	65.18-	94.85

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	721.48	0.00	1,426.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	721.48	0.00	1,426.74-	705.26-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,362.93	0.00	2,695.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,362.93	0.00	2,695.04-	1,332.11-
18304	SANTA ROSA ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND	0.00	775.18	26.37-	67.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	775.18	26.37-	67.66-	681.15
18351	GUERNEVILLE ELEM 2016 BOND	0.00	861.34	29.30-	75.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	861.34	29.30-	75.18-	756.86
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	67.62	0.00	9.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.62	0.00	9.59-	58.03
18500	SEBASTOPOL ELEM 2001 BOND	0.00	1.05	0.00	287.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.05	0.00	287.08-	286.03-
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.64	0.00	174.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.64	0.00	174.73-	174.09-
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.91	0.00	249.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.91	0.00	249.63-	248.72-
18601	OAK GROVE ELEM 2014 BONDS	0.00	100.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.34	0.00	0.00	100.34

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 2018 BONDS	0.00	175.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.60	0.00	0.00	175.60
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	0.00	1,014.21	0.00	41.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,014.21	0.00	41.68-	972.53
18703	OLD ADOBE ELEM 2018 BONDS	0.00	1,033.09	0.00	42.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,033.09	0.00	42.46-	990.63
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	0.00	1,180.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,180.68	0.00	0.00	1,180.68
19001	HORICON ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	6,629.40	0.00	1,744.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,629.40	0.00	1,744.25-	4,885.15
19111	BELLEVUE ELEM 2008 QSCB	0.00	720.50	0.00	189.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	720.50	0.00	189.55-	530.95
19120	BELLEVUE ELEM 2014 BONDS	0.00	1,248.94	0.00	328.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,248.94	0.00	328.60-	920.34
19130	BELLEVUE ELEM 2020 BONDS	0.00	2,401.94	0.00	631.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,401.94	0.00	631.97-	1,769.97

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19410	BENNETT VLY ELEM 2010 BONDS	0.00	16.52	0.00	32.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.52	0.00	32.61-	16.09-
20603	MARK WEST ELEM 2002 BONDS	0.00	495.77	0.00	49.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	495.77	0.00	49.85-	445.92
20610	MARK WEST ELEM 2010 BONDS	0.00	201.93	0.00	20.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201.93	0.00	20.30-	181.63
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	2.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.17-	2.17-
20702	FORESTVILLE ELEM 2001 BONDS	0.00	2.02	0.00	0.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.02	0.00	0.47-	1.55
20710	FORESTVILLE ELEM 2010 BONDS	0.00	6.78	0.00	1.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.78	0.00	1.57-	5.21
20711	FORESTVILLE ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	348.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348.48	0.00	0.00	348.48
21650	MONTE RIO ELEM 2018 BONDS	0.00	10.00	0.00	27.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.00	0.00	27.37-	17.37-
24004	RINCON VLY ELEM 2004 BOND	0.00	335.30	25.96-	1,041.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	335.30	25.96-	1,041.87-	732.53-
24010	RINCON VLY ELEM 2014 BOND	0.00	335.30	25.96-	1,041.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	335.30	25.96-	1,041.87-	732.53-

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24101	ROSELAND ELEM 2012 BONDS	0.00	341.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	341.21	0.00	0.00	341.21
24102	ROSELAND ELEM 2020 BONDS	0.00	243.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	243.71	0.00	0.00	243.71
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	2.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.55-	2.55-
24170	WEST SIDE ELEM 2020 BONDS	0.00	264.80	0.00	128.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264.80	0.00	128.94-	135.86
24201	WILMAR ELEM 2012 BONDS	0.00	126.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.86	0.00	0.00	126.86
24500	WRIGHT ELEM 1992 BONDS	0.00	125.94	0.00	943.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.94	0.00	943.46-	817.52-
24510	WRIGHT ELEM 2012 BOND	0.00	119.08	0.00	892.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.08	0.00	892.00-	772.92-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	4.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.54-	4.54-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	22.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.74-	22.74-
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	70.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	70.54-	70.54-
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS	0.00	8,445.94	0.00	994.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,445.94	0.00	994.56-	7,451.38
36700	SR HIGH DIST 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	3,465.79	13.58-	3,019.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,465.79	13.58-	3,019.29-	432.92
36703	SR HIGH DIST 2014 BOND	0.00	5,829.41	22.88-	5,078.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,829.41	22.88-	5,078.03-	728.50
36704	SR HIGH DIST 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	0.00	139.84	3.28-	54.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139.84	3.28-	54.69-	81.87
36811	WEST SOCO HIGH 2010 BONDS	0.00	424.87	9.96-	166.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	424.87	9.96-	166.29-	248.62
36812	WEST SOCO HIGH 2018 BONDS	0.00	1,199.98	28.12-	469.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,199.98	28.12-	469.79-	702.07
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	5,198.83	0.00	99.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,198.83	0.00	99.63-	5,099.20
38704	HEALDSBURG UNIF 2012 BOND	0.00	8,736.90	0.00	366.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,736.90	0.00	366.91-	8,369.99
38705	HEALDSBURG UNIF 2016 BOND	0.00	8,127.34	0.00	341.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,127.34	0.00	341.31-	7,786.03

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38808	GEYSERVILLE UNIF 2008 BONDS	0.00	8.58	0.00	97.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.58	0.00	97.46-	88.88-
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	46.00	0.00	522.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.00	0.00	522.17-	476.17-
38908	WINDSOR UNIF 2008 BONDS	0.00	445.60	0.00	362.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	445.60	0.00	362.33-	83.27
38910	WINDSOR UNIF 2008 QSCB	0.00	122.51	0.00	99.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.51	0.00	99.62-	22.89
38911	WINDSOR UNIF 2016 BONDS	0.00	434.45	0.00	353.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434.45	0.00	353.28-	81.17
39500	COTATI-RP UNIF 1990 BONDS	0.00	354.20	0.00	78.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354.20	0.00	78.37-	275.83
39510	COTATI-RP UNIF 2014 BONDS	0.00	349.47	0.00	77.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	349.47	0.00	77.32-	272.15
39511	COTATI-RP UNIF 2016 BONDS	0.00	377.80	0.00	83.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377.80	0.00	83.59-	294.21
39700	SONOMA VLY UNIF 1994 BOND	0.00	761.86	0.00	177.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	761.86	0.00	177.13-	584.73
39710	SONOMA VLY UNIF 2010 BOND	0.00	870.71	0.00	202.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	870.71	0.00	202.43-	668.28
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,567.36	0.00	364.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,567.36	0.00	364.40-	1,202.96
39900	SOCO JR COLLEGE 2002 BOND	0.00	11,434.37	28.90-	4,675.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,434.37	28.90-	4,675.90-	6,729.57

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39901	SOCO JR COLLEGE 2014 BOND	0.00	21,916.94	55.39-	8,962.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,916.94	55.39-	8,962.74-	12,898.81
40410	SHORELINE UNIF 2009 BOND, 2017 REF	0.00	6.86	0.00	165.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.86	0.00	165.31-	158.45-
40411	SHORELINE UNIF 2018 BOND, SER A	0.00	4.28	0.00	103.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.28	0.00	103.14-	98.86-
40412	SHORELINE UNIF 2018 BOND, SER B	0.00	8.62	0.00	207.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.62	0.00	207.63-	199.01-
40413	SHORELINE UNIF 2009 BOND, 2020 REF	0.00	4.78	0.00	115.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.78	0.00	115.05-	110.27-
41400	NAPA VLY COLLEGE 2002 BONDS	0.00	139.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139.88	0.00	0.00	139.88
41510	CALISTOGA JT UNIF 2010 BONDS	0.00	344.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	344.32	0.00	0.00	344.32
41511	CALISTOGA JT UNIF 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	15.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.14-	15.14-
97006	10-11 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97021	15-16 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	0.00	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**	**1,077,880.75**	**2,698.79-**	**433,119.78-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,077,880.75**	**2,698.79-**	**433,119.78-**	**642,062.18**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	11.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TAX	0.00	30.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.31	0.00	0.00	30.31
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	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	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	17,799.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17,799.07-	17,799.07-
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	6.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.00	0.00	0.00	6.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	6.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	0.00	23,718.84	269.84-	3,631.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,718.84	269.84-	3,631.02-	19,817.98
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	603.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	603.39-	603.39-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	0.00	2,160.00	60.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,160.00	60.00-	20.00-	2,080.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**26,007.40**	**329.84-**	**22,053.48-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**26,007.40**	**329.84-**	**22,053.48-**	**3,624.08**

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Total for Tax Year 2021		**0.00**	**50,769.35**	**1,038.72-**	**70,188.07-**	**20,457.44-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	41,447.70	831.78-	57,847.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,447.70	831.78-	57,847.61-	17,231.69-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	289.95	5.82-	404.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	289.95	5.82-	404.69-	120.56-
07200	PALM DRIVE HCD 2000 BOND	0.00	9.78	0.00	25.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.78	0.00	25.10-	15.32-
07400	SONOMA VLY HCD 2008 BOND	0.00	103.02	0.00	21.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103.02	0.00	21.96-	81.06
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	8.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.47-	8.47-
18010	TWIN HILLS ELEM 2010 BOND	0.00	0.00	0.00	2.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.23-	2.23-
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.44-	0.44-
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	45.20	0.00	6.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.20	0.00	6.10-	39.10
18110	PETALUMA ELEM 2014 BONDS	0.00	76.84	0.00	10.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.84	0.00	10.39-	66.45
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	0.00	88.92	0.00	21.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.92	0.00	21.78-	67.14

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	47.63	0.00	344.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.63	0.00	344.16-	296.53-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	55.32	0.00	399.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.32	0.00	399.80-	344.48-
18304	SANTA ROSA ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND	0.00	0.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.89	0.00	0.00	0.89
18351	GUERNEVILLE ELEM 2016 BOND	0.00	0.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.94	0.00	0.00	0.94
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	2.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.44-	2.44-
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	0.00	402.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402.42	0.00	0.00	402.42
18703	OLD ADOBE ELEM 2018 BONDS	0.00	307.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	307.11	0.00	0.00	307.11
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	0.00	491.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	491.40	0.00	0.00	491.40
19001	HORICON ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.94	0.00	325.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.94	0.00	325.28-	324.34-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.10	0.00	38.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.10	0.00	38.39-	38.29-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.18	0.00	63.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	63.23-	63.05-
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.40	0.00	135.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.40	0.00	135.52-	135.12-

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19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	4.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.84	0.00	0.00	4.84
20610	MARK WEST ELEM 2010 BONDS	0.00	1.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.78	0.00	0.00	1.78
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS	0.00	16.80	0.00	115.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.80	0.00	115.07-	98.27-
20710	FORESTVILLE ELEM 2010 BONDS	0.00	43.70	0.00	299.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.70	0.00	299.19-	255.49-
20711	FORESTVILLE ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	25.39	16.62-	1.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.39	16.62-	1.19-	7.58
24010	RINCON VLY ELEM 2014 BOND	0.00	26.67	17.46-	1.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.67	17.46-	1.25-	7.96

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	2.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.50-	2.50-
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	63.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	63.31-	63.31-
24201	WILMAR ELEM 2012 BONDS	0.00	64.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.15	0.00	0.00	64.15
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	159.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	159.99-	159.99-
24510	WRIGHT ELEM 2012 BOND	0.00	0.00	0.00	145.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	145.95-	145.95-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	4.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.82-	4.82-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	24.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.10-	24.10-
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	59.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	59.77-	59.77-
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS	0.00	369.09	0.00	14.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	369.09	0.00	14.48-	354.61
36700	SR HIGH DIST 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	134.10	11.22-	444.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134.10	11.22-	444.64-	321.76-
36703	SR HIGH DIST 2014 BOND	0.00	149.01	12.46-	494.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.01	12.46-	494.01-	357.46-
36704	SR HIGH DIST 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	0.00	11.28	0.00	26.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.28	0.00	26.50-	15.22-
36811	WEST SOCO HIGH 2010 BONDS	0.00	33.85	0.00	79.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.85	0.00	79.56-	45.71-
36812	WEST SOCO HIGH 2018 BONDS	0.00	105.36	0.00	247.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.36	0.00	247.60-	142.24-
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	0.00	0.00	79.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	79.86-	79.86-
38704	HEALDSBURG UNIF 2012 BOND	0.00	0.00	0.00	223.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	223.69-	223.69-
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	214.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	214.18-	214.18-

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38808	GEYSERVILLE UNIF 2008 BONDS	0.00	0.90	0.00	7.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.90	0.00	7.27-	6.37-
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	4.00	0.00	32.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.00	0.00	32.33-	28.33-
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	172.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	172.74-	172.74-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	45.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	45.23-	45.23-
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	160.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	160.41-	160.41-
39500	COTATI-RP UNIF 1990 BONDS	0.00	7.51	0.00	126.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.51	0.00	126.71-	119.20-
39510	COTATI-RP UNIF 2014 BONDS	0.00	6.68	0.00	112.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.68	0.00	112.63-	105.95-
39511	COTATI-RP UNIF 2016 BONDS	0.00	6.85	0.00	115.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.85	0.00	115.44-	108.59-
39700	SONOMA VLY UNIF 1994 BOND	0.00	101.50	0.00	21.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101.50	0.00	21.64-	79.86
39710	SONOMA VLY UNIF 2010 BOND	0.00	60.90	0.00	12.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.90	0.00	12.98-	47.92
39711	SONOMA VLY UNIF 2016 BOND	0.00	208.09	0.00	44.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208.09	0.00	44.36-	163.73
39900	SOCO JR COLLEGE 2002 BOND	0.00	475.94	10.80-	751.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	475.94	10.80-	751.75-	286.61-

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39901	SOCO JR COLLEGE 2014 BOND	0.00	878.83	19.96-	1,388.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	878.83	19.96-	1,388.13-	529.26-
40410	SHORELINE UNIF 2009 BOND, 2017 REF	0.00	0.00	0.00	10.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.53-	10.53-
40411	SHORELINE UNIF 2018 BOND, SER A	0.00	0.00	0.00	9.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.05-	9.05-
40412	SHORELINE UNIF 2018 BOND, SER B	0.00	0.00	0.00	1.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.56-	1.56-
40413	SHORELINE UNIF 2009 BOND, 2020 REF	0.00	0.00	0.00	11.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.19-	11.19-
41400	NAPA VLY COLLEGE 2002 BONDS	0.00	86.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.81	0.00	0.00	86.81
41510	CALISTOGA JT UNIF 2010 BONDS	0.00	137.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137.94	0.00	0.00	137.94
41511	CALISTOGA JT UNIF 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97021	15-16 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	0.00	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**	**46,330.71**	**926.12-**	**65,383.20-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**46,330.71**	**926.12-**	**65,383.20-**	**19,978.61-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	3,799.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,799.45-	3,799.45-
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	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	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	0.00	3,958.64	92.60-	704.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,958.64	92.60-	704.26-	3,161.78
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	281.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	281.16-	281.16-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	0.00	480.00	20.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	480.00	20.00-	20.00-	440.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**4,438.64**	**112.60-**	**4,804.87-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,438.64**	**112.60-**	**4,804.87-**	**478.83-**

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Total for Tax Year 2020		**0.00**	**2,853.19**	**1,035.40-**	**27,711.13-**	**25,893.34-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,365.30	823.54-	22,141.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,365.30	823.54-	22,141.24-	20,599.48-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	16.51	5.76-	154.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.51	5.76-	154.90-	144.15-
07200	PALM DRIVE HCD 2000 BOND	0.00	1.07	0.00	25.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.07	0.00	25.99-	24.92-
07400	SONOMA VLY HCD 2008 BOND	0.00	2.00	0.00	87.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.00	0.00	87.07-	85.07-
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	7.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.21-	7.21-
18010	TWIN HILLS ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.25-	0.25-
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	4.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.52-	4.52-
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	6.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.99-	6.99-
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND	0.00	9.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.10	0.00	0.00	9.10
18351	GUERNEVILLE ELEM 2016 BOND	0.00	9.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.63	0.00	0.00	9.63
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	79.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	79.53-	79.53-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	9.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.39-	9.39-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	15.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.46-	15.46-
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	33.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	33.14-	33.14-

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19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	4.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.68	0.00	0.00	4.68
20610	MARK WEST ELEM 2010 BONDS	0.00	1.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.72	0.00	0.00	1.72
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS	0.00	0.00	0.00	174.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	174.65-	174.65-
20710	FORESTVILLE ELEM 2010 BONDS	0.00	0.00	0.00	167.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	167.06-	167.06-
20711	FORESTVILLE ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	31.96	16.46-	1.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.96	16.46-	1.18-	14.32
24010	RINCON VLY ELEM 2014 BOND	0.00	33.56	17.28-	1.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.56	17.28-	1.24-	15.04

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	23.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.84-	23.84-
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	158.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	158.35-	158.35-
24510	WRIGHT ELEM 2012 BOND	0.00	0.00	0.00	144.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	144.46-	144.46-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	16.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.86-	16.86-
36700	SR HIGH DIST 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	37.16	17.26-	141.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.16	17.26-	141.08-	121.18-
36703	SR HIGH DIST 2014 BOND	0.00	26.56	12.34-	100.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.56	12.34-	100.79-	86.57-
36704	SR HIGH DIST 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	0.00	0.71	0.00	15.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.71	0.00	15.69-	14.98-
36811	WEST SOCO HIGH 2010 BONDS	0.00	4.98	0.00	109.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.98	0.00	109.90-	104.92-
36812	WEST SOCO HIGH 2018 BONDS	0.00	9.99	0.00	219.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.99	0.00	219.83-	209.84-
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	0.00	0.00	38.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	38.65-	38.65-
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	37.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	37.00-	37.00-

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38808	GEYSERVILLE UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	12.40	0.00	186.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.40	0.00	186.44-	174.04-
39510	COTATI-RP UNIF 2014 BONDS	0.00	6.61	0.00	99.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.61	0.00	99.43-	92.82-
39511	COTATI-RP UNIF 2016 BONDS	0.00	6.78	0.00	101.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.78	0.00	101.92-	95.14-
39700	SONOMA VLY UNIF 1994 BOND	0.00	1.61	0.00	69.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.61	0.00	69.78-	68.17-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.84	0.00	36.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.84	0.00	36.40-	35.56-
39711	SONOMA VLY UNIF 2016 BOND	0.00	2.87	0.00	124.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.87	0.00	124.39-	121.52-
39900	SOCO JR COLLEGE 2002 BOND	0.00	30.71	10.70-	287.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.71	10.70-	287.78-	267.77-

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39901	SOCO JR COLLEGE 2014 BOND	0.00	56.74	19.76-	531.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.74	19.76-	531.30-	494.32-
40410	SHORELINE UNIF 2009 BOND, 2017 REF	0.00	0.00	0.00	15.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.48-	15.48-
40411	SHORELINE UNIF 2018 BOND, SER A	0.00	0.00	0.00	1.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.29-	1.29-
40412	SHORELINE UNIF 2018 BOND, SER B	0.00	0.00	0.00	22.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.24-	22.24-
40413	SHORELINE UNIF 2009 BOND, 2020 REF	0.00	0.00	0.00	2.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.84-	2.84-
41400	NAPA VLY COLLEGE 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97021	15-16 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	0.00	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**	**2,673.49**	**923.10-**	**25,395.56-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**2,673.49**	**923.10-**	**25,395.56-**	**23,645.17-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,790.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,790.41-	1,790.41-
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	0.00	119.70	92.30-	482.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.70	92.30-	482.99-	455.59-
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	22.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.17-	22.17-
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	0.00	60.00	20.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.00	20.00-	20.00-	20.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**179.70**	**112.30-**	**2,315.57-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**179.70**	**112.30-**	**2,315.57-**	**2,248.17-**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019		**0.00**	**1,083.68**	**0.00**	**8,621.50-**	**7,537.82-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	945.47	0.00	6,623.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	945.47	0.00	6,623.81-	5,678.34-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	6.61	0.00	46.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.61	0.00	46.35-	39.74-
07200	PALM DRIVE HCD 2000 BOND	0.00	0.00	0.00	0.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.75-	0.75-
07400	SONOMA VLY HCD 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	7.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.32-	7.32-
18010	TWIN HILLS ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.25-	0.25-
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	15.66	0.00	1.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.66	0.00	1.15-	14.51
24010	RINCON VLY ELEM 2014 BOND	0.00	16.44	0.00	1.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.44	0.00	1.21-	15.23

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	155.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	155.24-	155.24-
24510	WRIGHT ELEM 2012 BOND	0.00	0.00	0.00	141.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	141.63-	141.63-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	22.30	0.00	156.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.30	0.00	156.89-	134.59-
36703	SR HIGH DIST 2014 BOND	0.00	15.66	0.00	110.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.66	0.00	110.09-	94.43-
36704	SR HIGH DIST 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	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-
36811	WEST SOCO HIGH 2010 BONDS	0.00	0.00	0.00	4.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.03-	4.03-
36812	WEST SOCO HIGH 2018 BONDS	0.00	0.00	0.00	7.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.20-	7.20-
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38808	GEYSERVILLE UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	13.45	0.00	71.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.45	0.00	71.85-	58.40-
39510	COTATI-RP UNIF 2014 BONDS	0.00	6.48	0.00	34.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.48	0.00	34.62-	28.14-
39511	COTATI-RP UNIF 2016 BONDS	0.00	6.64	0.00	35.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.64	0.00	35.49-	28.85-
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	12.28	0.00	86.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.28	0.00	86.09-	73.81-

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39901	SOCO JR COLLEGE 2014 BOND	0.00	22.69	0.00	158.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.69	0.00	158.95-	136.26-
40410	SHORELINE UNIF 2009 BOND, 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97021	15-16 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	0.00	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**	**1,083.68**	**0.00**	**7,643.42-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,083.68**	**0.00**	**7,643.42-**	**6,559.74-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	963.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	963.89-	963.89-
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	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	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	0.00	0.00	0.00	14.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.19-	14.19-
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**978.08-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**978.08-**	**978.08-**

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Total for Tax Year 2018		**0.00**	**191.97**	**0.00**	**358.41-**	**166.44-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	158.94	0.00	304.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158.94	0.00	304.63-	145.69-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1.11	0.00	2.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.11	0.00	2.12-	1.01-
07200	PALM DRIVE HCD 2000 BOND	0.00	0.00	0.00	1.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.28-	1.28-
07400	SONOMA VLY HCD 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	7.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.18-	7.18-
18010	TWIN HILLS ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.24-	0.24-
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	1.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.19-	1.19-
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	1.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.36-	1.36-

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	0.00	0.00	1.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.92-	1.92-
36703	SR HIGH DIST 2014 BOND	0.00	0.00	0.00	1.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.59-	1.59-
36704	SR HIGH DIST 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	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-
36811	WEST SOCO HIGH 2010 BONDS	0.00	0.00	0.00	4.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.45-	4.45-
36812	WEST SOCO HIGH 2018 BONDS	0.00	0.00	0.00	7.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.06-	7.06-
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38808	GEYSERVILLE UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	13.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.35	0.00	0.00	13.35
39510	COTATI-RP UNIF 2014 BONDS	0.00	6.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.35	0.00	0.00	6.35
39511	COTATI-RP UNIF 2016 BONDS	0.00	6.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.51	0.00	0.00	6.51
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	2.22	0.00	4.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.22	0.00	4.25-	2.03-

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39901	SOCO JR COLLEGE 2014 BOND	0.00	3.49	0.00	6.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.49	0.00	6.70-	3.21-
40410	SHORELINE UNIF 2009 BOND, 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97021	15-16 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	0.00	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**	**191.97**	**0.00**	**344.46-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**191.97**	**0.00**	**344.46-**	**152.49-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	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	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	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	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	0.00	0.00	0.00	13.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.95-	13.95-
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**13.95-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**13.95-**	**13.95-**

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Total for Tax Year 2017		**0.00**	**188.67**	**0.00**	**343.87-**	**155.20-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	155.81	0.00	298.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155.81	0.00	298.65-	142.84-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1.09	0.00	2.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.09	0.00	2.09-	1.00-
07200	PALM DRIVE HCD 2000 BOND	0.00	0.00	0.00	1.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.26-	1.26-
07400	SONOMA VLY HCD 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	7.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.04-	7.04-
18010	TWIN HILLS ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.36-	0.36-
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	1.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.17-	1.17-
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	1.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.56-	1.56-

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	0.00	0.00	2.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.16-	2.16-
36703	SR HIGH DIST 2014 BOND	0.00	0.00	0.00	1.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.11-	1.11-
36704	SR HIGH DIST 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	0.00	0.00	0.00	0.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.24-	0.24-
36811	WEST SOCO HIGH 2010 BONDS	0.00	0.00	0.00	3.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.88-	3.88-
36812	WEST SOCO HIGH 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38808	GEYSERVILLE UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	14.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.49	0.00	0.00	14.49
39510	COTATI-RP UNIF 2014 BONDS	0.00	4.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.51	0.00	0.00	4.51
39511	COTATI-RP UNIF 2016 BONDS	0.00	7.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.01	0.00	0.00	7.01
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	2.18	0.00	4.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.18	0.00	4.18-	2.00-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	0.00	3.58	0.00	6.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.58	0.00	6.86-	3.28-
40410	SHORELINE UNIF 2009 BOND, 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	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	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15-16 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	0.00	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**	**188.67**	**0.00**	**330.56-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**188.67**	**0.00**	**330.56-**	**141.89-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	0.00	0.00	0.00	13.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.31-	13.31-
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**13.31-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**13.31-**	**13.31-**

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Total for Tax Year 2016		**0.00**	**181.13**	**0.00**	**339.11-**	**157.98-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	152.75	0.00	292.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152.75	0.00	292.79-	140.04-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1.06	0.00	2.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.06	0.00	2.04-	0.98-
07200	PALM DRIVE HCD 2000 BOND	0.00	0.00	0.00	1.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.23-	1.23-
07400	SONOMA VLY HCD 2008 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	6.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.90-	6.90-
18010	TWIN HILLS ELEM 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.71-	0.71-
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	1.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.20-	1.20-
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	1.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.42-	1.42-

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24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	0.00	0.00	2.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.29-	2.29-
36703	SR HIGH DIST 2014 BOND	0.00	0.00	0.00	1.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.58-	1.58-
36704	SR HIGH DIST 2022 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	0.00	0.00	0.00	0.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.11-	0.11-
36811	WEST SOCO HIGH 2010 BONDS	0.00	0.00	0.00	4.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.04-	4.04-
36812	WEST SOCO HIGH 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38808	GEYSERVILLE UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	14.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.81	0.00	0.00	14.81
39510	COTATI-RP UNIF 2014 BONDS	0.00	6.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.41	0.00	0.00	6.41
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	2.29	0.00	4.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.29	0.00	4.38-	2.09-

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39901	SOCO JR COLLEGE 2014 BOND	0.00	3.81	0.00	7.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.81	0.00	7.31-	3.50-
40410	SHORELINE UNIF 2009 BOND, 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97021	15-16 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	0.00	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**	**181.13**	**0.00**	**326.00-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**181.13**	**0.00**	**326.00-**	**144.87-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	0.00	0.00	0.00	13.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.11-	13.11-
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**13.11-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**13.11-**	**13.11-**

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Total for Roll Category "CS"		**0.00**	**11,050,806.06**	**191,977.11-**	**2,113,883.29-**	**8,744,945.66**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	8,745,334.43	142,885.36-	1,836,222.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,745,334.43	142,885.36-	1,836,222.76-	6,766,226.31
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	61,205.97	999.96-	12,850.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,205.97	999.96-	12,850.95-	47,355.06
07200	PALM DRIVE HCD 2000 BOND	0.00	2,457.23	50.97-	973.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,457.23	50.97-	973.81-	1,432.45
07400	SONOMA VLY HCD 2008 BOND	0.00	19,492.36	191.28-	1,065.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,492.36	191.28-	1,065.32-	18,235.76
18000	TWIN HILLS ELEM 1999 BOND	0.00	895.39	41.97-	54.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	895.39	41.97-	54.42-	799.00
18010	TWIN HILLS ELEM 2010 BOND	0.00	704.43	33.14-	9.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	704.43	33.14-	9.69-	661.60
18011	TWIN HILLS ELEM 2010 CREB	0.00	2,209.49	103.84-	26.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,209.49	103.84-	26.20-	2,079.45
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	3,515.54	0.00	42.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,515.54	0.00	42.48-	3,473.06
18100	PETALUMA ELEM 1991 BONDS	0.00	3,325.70	91.70-	402.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,325.70	91.70-	402.99-	2,831.01
18110	PETALUMA ELEM 2014 BONDS	0.00	8,953.40	298.06-	1,060.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,953.40	298.06-	1,060.46-	7,594.88
18200	GRAVENSTEIN ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	0.00	2,202.91	106.95-	265.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,202.91	106.95-	265.89-	1,830.07

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	7,432.11	223.46-	2,623.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,432.11	223.46-	2,623.57-	4,585.08
18303	SANTA ROSA ELEM 2014 BONDS	0.00	15,577.94	474.85-	4,907.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,577.94	474.85-	4,907.25-	10,195.84
18304	SANTA ROSA ELEM 2022 BONDS	0.00	22,489.49	754.21-	2,878.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,489.49	754.21-	2,878.64-	18,856.64
18350	GUERNEVILLE ELEM 2012 BOND	0.00	3,715.30	166.23-	199.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,715.30	166.23-	199.85-	3,349.22
18351	GUERNEVILLE ELEM 2016 BOND	0.00	3,802.04	169.16-	207.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,802.04	169.16-	207.37-	3,425.51
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	1,466.16	0.00	109.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,466.16	0.00	109.42-	1,356.74
18500	SEBASTOPOL ELEM 2001 BOND	0.00	3,529.27	88.00-	312.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,529.27	88.00-	312.53-	3,128.74
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	2,352.67	58.66-	191.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,352.67	58.66-	191.70-	2,102.31
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	1,176.76	29.32-	258.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,176.76	29.32-	258.11-	889.33
18601	OAK GROVE ELEM 2014 BONDS	0.00	2,139.40	1.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,139.40	1.74-	0.00	2,137.66

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18602	OAK GROVE ELEM 2018 BONDS	0.00	3,331.48	2.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,331.48	2.72-	0.00	3,328.76
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	0.00	8,876.72	164.39-	4,727.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,876.72	164.39-	4,727.19-	3,985.14
18703	OLD ADOBE ELEM 2018 BONDS	0.00	7,556.85	136.98-	3,947.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,556.85	136.98-	3,947.08-	3,472.79
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	0.00	4,157.50	44.50-	77.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,157.50	44.50-	77.88-	4,035.12
19001	HORICON ELEM 2022 BONDS	0.00	2,818.47	0.00	29.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,818.47	0.00	29.32-	2,789.15
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	33,750.10	0.00	7,255.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,750.10	0.00	7,255.68-	26,494.42
19111	BELLEVUE ELEM 2008 QSCB	0.00	3,898.43	0.00	835.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,898.43	0.00	835.71-	3,062.72
19120	BELLEVUE ELEM 2014 BONDS	0.00	6,757.56	0.00	1,444.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,757.56	0.00	1,444.52-	5,313.04
19130	BELLEVUE ELEM 2020 BONDS	0.00	12,995.90	0.00	2,795.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,995.90	0.00	2,795.43-	10,200.47

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19410	BENNETT VLY ELEM 2010 BONDS	0.00	3,370.26	0.00	83.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,370.26	0.00	83.55-	3,286.71
20603	MARK WEST ELEM 2002 BONDS	0.00	5,697.17	0.00	345.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,697.17	0.00	345.04-	5,352.13
20610	MARK WEST ELEM 2010 BONDS	0.00	2,320.49	0.00	140.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,320.49	0.00	140.48-	2,180.01
20650	CINNABAR ELEM 2014 BONDS	0.00	98.86	0.00	154.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.86	0.00	154.16-	55.30-
20702	FORESTVILLE ELEM 2001 BONDS	0.00	1,257.30	0.00	391.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,257.30	0.00	391.23-	866.07
20710	FORESTVILLE ELEM 2010 BONDS	0.00	4,695.71	0.00	846.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,695.71	0.00	846.81-	3,848.90
20711	FORESTVILLE ELEM 2022 BONDS	0.00	2,477.30	0.00	202.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,477.30	0.00	202.11-	2,275.19
20750	KENWOOD ELEM 2022 BONDS	0.00	6,319.50	41.34-	133.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,319.50	41.34-	133.83-	6,144.33
21405	LIBERTY ELEM 2004 BONDS	0.00	1,563.50	0.00	229.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,563.50	0.00	229.15-	1,334.35
21650	MONTE RIO ELEM 2018 BONDS	0.00	1,922.53	0.00	8,477.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,922.53	0.00	8,477.25-	6,554.72-
24004	RINCON VLY ELEM 2004 BOND	0.00	9,202.67	339.77-	7,177.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,202.67	339.77-	7,177.82-	1,685.08
24010	RINCON VLY ELEM 2014 BOND	0.00	9,206.33	341.43-	7,178.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,206.33	341.43-	7,178.78-	1,686.12

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24101	ROSELAND ELEM 2012 BONDS	0.00	2,304.11	0.00	17.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,304.11	0.00	17.72-	2,286.39
24102	ROSELAND ELEM 2020 BONDS	0.00	1,084.85	0.00	7.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,084.85	0.00	7.59-	1,077.26
24150	WAUGH SFID#1 2016 BONDS	0.00	271.21	0.00	7.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271.21	0.00	7.73-	263.48
24170	WEST SIDE ELEM 2020 BONDS	0.00	2,129.94	0.00	447.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,129.94	0.00	447.54-	1,682.40
24201	WILMAR ELEM 2012 BONDS	0.00	1,767.32	0.00	1.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,767.32	0.00	1.45-	1,765.87
24500	WRIGHT ELEM 1992 BONDS	0.00	1,706.82	157.20-	1,694.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,706.82	157.20-	1,694.98-	145.36-
24510	WRIGHT ELEM 2012 BOND	0.00	1,613.70	148.62-	1,586.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,613.70	148.62-	1,586.79-	121.71-
36300	CLOVERDALE UNIF 1999 BOND	0.00	487.64	0.00	15.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	487.64	0.00	15.92-	471.72
36310	CLOVERDALE UNIF 2010 BOND	0.00	2,439.21	0.00	79.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,439.21	0.00	79.80-	2,359.41
36311	CLOVERDALE UNIF 2018 BONDS	0.00	7,562.12	0.00	232.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,562.12	0.00	232.47-	7,329.65
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS	0.00	27,190.70	655.07-	6,496.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,190.70	655.07-	6,496.96-	20,038.67
36700	SR HIGH DIST 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	28,487.47	551.95-	8,877.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,487.47	551.95-	8,877.59-	19,057.93
36703	SR HIGH DIST 2014 BOND	0.00	50,713.86	965.55-	14,983.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,713.86	965.55-	14,983.65-	34,764.66
36704	SR HIGH DIST 2022 BOND	0.00	69,524.60	1,427.82-	14,306.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,524.60	1,427.82-	14,306.26-	53,790.52
36810	WEST SOCO HIGH 2010 CREB	0.00	2,337.75	65.77-	907.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,337.75	65.77-	907.77-	1,364.21
36811	WEST SOCO HIGH 2010 BONDS	0.00	9,213.56	260.05-	3,611.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,213.56	260.05-	3,611.05-	5,342.46
36812	WEST SOCO HIGH 2018 BONDS	0.00	23,193.02	653.44-	9,049.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,193.02	653.44-	9,049.03-	13,490.55
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	47,881.29	405.78-	1,265.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,881.29	405.78-	1,265.01-	46,210.50
38704	HEALDSBURG UNIF 2012 BOND	0.00	76,089.90	575.47-	2,527.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,089.90	575.47-	2,527.38-	72,987.05
38705	HEALDSBURG UNIF 2016 BOND	0.00	72,026.24	545.96-	2,393.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,026.24	545.96-	2,393.28-	69,087.00

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38808	GEYSERVILLE UNIF 2008 BONDS	0.00	234.18	0.00	195.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234.18	0.00	195.39-	38.79
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	1,099.07	0.00	977.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,099.07	0.00	977.68-	121.39
38908	WINDSOR UNIF 2008 BONDS	0.00	7,646.02	223.58-	1,060.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,646.02	223.58-	1,060.97-	6,361.47
38910	WINDSOR UNIF 2008 QSCB	0.00	2,554.78	75.52-	322.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,554.78	75.52-	322.49-	2,156.77
38911	WINDSOR UNIF 2016 BONDS	0.00	8,024.03	235.66-	1,067.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,024.03	235.66-	1,067.99-	6,720.38
39500	COTATI-RP UNIF 1990 BONDS	0.00	9,667.66	89.96-	2,635.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,667.66	89.96-	2,635.36-	6,942.34
39510	COTATI-RP UNIF 2014 BONDS	0.00	10,415.74	97.66-	2,681.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,415.74	97.66-	2,681.94-	7,636.14
39511	COTATI-RP UNIF 2016 BONDS	0.00	10,968.74	102.80-	2,818.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,968.74	102.80-	2,818.76-	8,047.18
39700	SONOMA VLY UNIF 1994 BOND	0.00	8,132.30	72.44-	603.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,132.30	72.44-	603.00-	7,456.86
39710	SONOMA VLY UNIF 2010 BOND	0.00	24,189.95	231.84-	1,322.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,189.95	231.84-	1,322.22-	22,635.89
39711	SONOMA VLY UNIF 2016 BOND	0.00	34,726.84	328.45-	2,049.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,726.84	328.45-	2,049.62-	32,348.77
39900	SOCO JR COLLEGE 2002 BOND	0.00	100,676.25	1,646.62-	20,541.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100,676.25	1,646.62-	20,541.96-	78,487.67

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39901	SOCO JR COLLEGE 2014 BOND	0.00	192,613.62	3,148.98-	39,238.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,613.62	3,148.98-	39,238.87-	150,225.77
40410	SHORELINE UNIF 2009 BOND, 2017 REF	0.00	1,199.56	0.00	327.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,199.56	0.00	327.79-	871.77
40411	SHORELINE UNIF 2018 BOND, SER A	0.00	814.38	0.00	206.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	814.38	0.00	206.17-	608.21
40412	SHORELINE UNIF 2018 BOND, SER B	0.00	1,178.84	0.00	365.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,178.84	0.00	365.32-	813.52
40413	SHORELINE UNIF 2009 BOND, 2020 REF	0.00	1,006.21	0.00	243.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,006.21	0.00	243.66-	762.55
41400	NAPA VLY COLLEGE 2002 BONDS	0.00	671.37	0.00	1,477.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	671.37	0.00	1,477.33-	805.96-
41510	CALISTOGA JT UNIF 2010 BONDS	0.00	1,105.75	0.00	2,071.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,105.75	0.00	2,071.38-	965.63-
41511	CALISTOGA JT UNIF 2022 BONDS	0.00	811.74	0.00	2,696.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	811.74	0.00	2,696.71-	1,884.97-
42300	CITY OF CLOVERDALE-DT SVC	0.00	3,941.57	0.00	65.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,941.57	0.00	65.49-	3,876.08
97006	10-11 SCEIP ASMT 20 YEAR	0.00	2,751.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,751.82	0.00	0.00	2,751.82
97009	11-12 SCEIP ASMT 20 YEAR	0.00	490.85	4,629.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	490.85	4,629.14-	0.00	4,138.29-
97018	14-15 SCEIP ASMT 20 YEAR	0.00	1,646.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,646.70	0.00	0.00	1,646.70

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97021	15-16 SCEIP ASMT 20 YEAR	0.00	2,871.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,871.75	0.00	0.00	2,871.75
97024	16-17 SCEIP 20 YR (WATER)	0.00	3,395.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,395.07	0.00	0.00	3,395.07
97034	21-22 SCEIP 20 YR (WATER)	0.00	892.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	892.71	0.00	0.00	892.71
	Total Tax Distributed	**0.00**	**9,908,005.43**	**165,135.32-**	**2,062,616.50-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**9,908,005.43**	**165,135.32-**	**2,062,616.50-**	**7,680,253.61**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	1,079.24	0.00	0.00	
	Penalty Distributed		90.17	0.00	0.00	
		0.00	1,169.41	0.00	0.00	1,169.41
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	5,642.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,642.00	0.00	0.00	5,642.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	848.00	0.00	0.00	
	Penalty Distributed		76.80	0.00	0.00	
		0.00	924.80	0.00	0.00	924.80
51510	KENWOOD FIRE 2021 TAX	0.00	4,918.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,918.00	0.00	0.00	4,918.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	1,573.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,573.00	0.00	0.00	1,573.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	1,831.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,831.00	0.00	0.00	1,831.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	180.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180.00	37.50-	0.00	142.50
53001	TIMBER COVE FIRE 2020 TAX	0.00	555.00	92.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	555.00	92.50-	0.00	462.50

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	10,757.50	496.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,757.50	496.50-	0.00	10,261.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	765.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	765.00	20.00-	0.00	745.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	1,507.50	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,507.50	45.00-	0.00	1,462.50
53202	GOLD RIDGE FIRE 2019 TAX	0.00	7,923.51	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,923.51	200.00-	0.00	7,723.51
53400	CLOVERDALE FIRE SPEC TAX	0.00	2,398.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,398.00	0.00	0.00	2,398.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	5,308.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,308.56	0.00	0.00	5,308.56
53900	SO CO FIRE DIST SPEC TAX	0.00	19,968.75	225.00-	11.25	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,968.75	225.00-	11.25	19,755.00
53901	SO CO FIRE DIST 2006 TAX	0.00	30,291.35	552.08-	32.42	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,291.35	552.08-	32.42	29,771.69
54000	GRATON FIRE SPEC TAX	0.00	4,050.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,050.00	0.00	0.00	4,050.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	9,054.10	59.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,054.10	59.57-	0.00	8,994.53
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
56600	WINDS LLAD1 Z1 PARKS	0.00	5,446.25	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,446.25	50.00-	0.00	5,396.25

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56700	WINDS LLAD1 Z2 LIGHTING	0.00	487.14	21.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	487.14	21.18-	0.00	465.96
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	669.63	34.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	669.63	34.34-	0.00	635.29
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
57500	FORESTVILLE SANI-SEWER	0.00	1,180.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,180.06	0.00	0.00	1,180.06
57700	RUSSIAN RIVER CO SAN DIST	0.00	51,484.88	1,052.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,484.88	1,052.00-	0.00	50,432.88
57900	SONOMA VLY CO SAN DIST	0.00	76,326.70	1,699.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,326.70	1,699.58-	0.00	74,627.12
58000	SOUTH PARK CO SAN DIST	0.00	10,401.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,401.98	0.00	0.00	10,401.98
58400	SANTA ROSA PLAIN GSA FEE	0.00	1,686.93	35.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,686.93	35.00-	0.00	1,651.93
58401	PETALUMA VALLEY GSA FEE	0.00	826.78	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	826.78	40.00-	0.00	786.78
58402	SONOMA VALLEY GSA FEE	0.00	819.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	819.19	0.00	0.00	819.19
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	43,259.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43,259.29-	43,259.29-
61900	SA MIRABEL HTS SEWER AD	0.00	708.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	708.18	0.00	0.00	708.18

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62401	SA SO SONOMA BP ASMT DIST	0.00	447.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	447.30	0.00	0.00	447.30
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	205.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205.44	0.00	0.00	205.44
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	379.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	379.46	0.00	0.00	379.46
66500	SA RRCWD AD SUMMERHOME PARK	0.00	214.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214.80	0.00	0.00	214.80
67300	SA RRCWD AD HACIENDA	0.00	473.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	473.06	0.00	0.00	473.06
67400	SA CANON MANOR WEST A D	0.00	2,537.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,537.30	0.00	0.00	2,537.30
70100	RAINS CREEK WATER DIST	0.00	220.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINGS IMP #1	0.00	5,940.00	99.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,940.00	99.00-	0.00	5,841.00
70500	RUSSIAN RIVER CTY WATER	0.00	450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.00	0.00	0.00	450.00
71500	GRATON CSD	0.00	3,148.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,148.72	0.00	0.00	3,148.72
71700	SEA RANCH SAN ZONE	0.00	2,286.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,286.00	0.00	0.00	2,286.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	1,764.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,764.00	0.00	0.00	1,764.00
72100	PENNGROVE SAN ZONE	0.00	5,724.60	987.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,724.60	987.00-	0.00	4,737.60
72300	GEYSERVILLE SAN ZONE	0.00	2,171.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,171.60	0.00	0.00	2,171.60
72400	CSA #41--MIRABEL HTS ZONE	0.00	3,301.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,301.70	0.00	0.00	3,301.70
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	15,319.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,319.57	0.00	0.00	15,319.57
72700	CSA #41-SALMON CREEK WTR	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK WTR	0.00	220.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.32	0.00	0.00	220.32
73001	CSA #41-JENNER WATER	0.00	28.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULANCE	0.00	2,409.50	122.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,409.50	122.00-	0.00	2,287.50
74002	COAST LIFE-URGENT CARE	0.00	2,109.00	74.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,109.00	74.00-	0.00	2,035.00
74100	CLOVERDALE HLTH CARE DIST	0.00	792.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	792.00	0.00	0.00	792.00
74200	MS-SONOMA MOSQUITO #1	0.00	9,303.00	222.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,303.00	222.00-	0.00	9,081.00

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74201	MS-SONOMA MOSQUITO #2	0.00	5,740.25	98.05-	3.94	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,740.25	98.05-	3.94	5,646.14
74600	PALM DRIVE HEALTH CARE	0.00	6,358.30	174.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,358.30	174.20-	0.00	6,184.10
74650	PALM DRIVE DETACH AREA	0.00	7,516.77	35.29-	35.29	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,516.77	35.29-	35.29	7,516.77
74700	SONOMA VLY HEALTH CARE DIST	0.00	20,562.50	375.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,562.50	375.00-	0.00	20,187.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	18,450.00	600.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,450.00	600.00-	0.00	17,850.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	676.00	26.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	676.00	26.00-	0.00	650.00
75200	M/R CFD #1 WAUGH ELEM	0.00	1,538.85	0.00	0.00	
	Penalty Distributed		153.84	0.00	0.00	
		0.00	1,692.69	0.00	0.00	1,692.69
75301	WEST SOCO HIGH 2020 TAX	0.00	14,338.50	237.00-	39.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,338.50	237.00-	39.50	14,141.00
75500	FORT ROSS EL SPECIAL TAX	0.00	240.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.00	24.00-	0.00	216.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	3,900.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,900.00	150.00-	0.00	3,750.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	4,950.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,950.00	150.00-	0.00	4,800.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	1,976.00	76.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,976.00	76.00-	0.00	1,900.00

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75950	COTATI-RP UNIF SPEC TAX	0.00	4,628.00	89.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,628.00	89.00-	0.00	4,539.00
76000	SHORELINE UNIF SPEC TAX	0.00	3,392.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,392.00	0.00	0.00	3,392.00
76100	RINCON VLY ELEM SPEC TAX	0.00	6,858.00	378.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,858.00	378.00-	0.00	6,480.00
77000	PET AMERICANA LAD	0.00	20.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.02	0.00	0.00	20.02
77500	PET MCNEAR LANDING LAD	0.00	40.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.59	0.00	0.00	40.59
77600	PET FAIRWAY MEADOWS LAD	0.00	110.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110.41	0.00	0.00	110.41
77700	PET GLENBROOK LAD	0.00	26.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.97	0.00	0.00	26.97
77900	PET MEADOW PARK LAD	0.00	63.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.51	0.00	0.00	63.51
78700	PET VILLAGE MEADOWS LAD	0.00	62.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.02	0.00	0.00	62.02
78800	PET CROSS CREEK LAD	0.00	27.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.06	0.00	0.00	27.06
79200	PET MOUNTAIN VALLEY LAD	0.00	33.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.50	0.00	0.00	33.50
79300	PET KINGSMILL LAD	0.00	55.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.44	0.00	0.00	55.44

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79500	PET CADER FARM/HIGH LAD	0.00	111.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.31	0.00	0.00	111.31
79900	PET GRAYSTONE CREEK LAD	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	592.00	32.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	592.00	32.00-	0.00	560.00
82800	SR STORM WATER ASMT	0.00	13,873.98	249.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,873.98	249.06-	0.00	13,624.92
84400	SR DOWNTOWN COMM BEN DIST	0.00	10,060.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,060.99	0.00	0.00	10,060.99
85200	SR FIRE WEED ABATEMENT	0.00	837.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	837.17	0.00	0.00	837.17
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	240.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.35	0.00	0.00	240.35
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	271.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271.68	0.00	0.00	271.68
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	122.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.38	0.00	0.00	122.38
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	328.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	328.05	0.00	0.00	328.05
87102	STD 2006-1 ZN9 THE GARDENS	0.00	376.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	376.68	0.00	0.00	376.68
87800	CLOV Z2 VINTAGE MEADOWS	0.00	126.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.11	0.00	0.00	126.11

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87900	CLOV Z3 THE COTTAGES	0.00	155.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155.58	0.00	0.00	155.58
88600	HBG Z1LLAD PARKLAND FARMS	0.00	260.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260.82	0.00	0.00	260.82
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	63.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.56	0.00	0.00	63.56
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	251.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251.48	0.00	0.00	251.48
89300	ROHNERT PARK FIRE 2000	0.00	1,303.83	39.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,303.83	39.42-	0.00	1,264.41
89400	MR CFD 2015-01 SOUTHEAST	0.00	5,736.34	0.00	0.00	
	Penalty Distributed		421.85	0.00	0.00	
		0.00	6,158.19	0.00	0.00	6,158.19
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	927.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	927.48	0.00	0.00	927.48
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	231.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	231.34	0.00	0.00	231.34
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	390.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	390.17	0.00	0.00	390.17
93000	PET WILLOW GLEN LAD	0.00	140.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140.72	0.00	0.00	140.72
93200	PET LANSDOWNE LAD	0.00	77.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.28	0.00	0.00	77.28
93310	MR CFD 2016-01 PET RIVER	0.00	1,474.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,474.86	0.00	0.00	1,474.86

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95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	1,078.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,078.30	0.00	0.00	1,078.30
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	1,150.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,150.38	0.00	0.00	1,150.38
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	3,139.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,139.44	0.00	0.00	3,139.44
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	4,528.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	4,528.17-	0.00	4,528.17-
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	1,784.50	0.00	0.00	
	Penalty Distributed		178.45	0.00	0.00	
		0.00	1,962.95	0.00	0.00	1,962.95
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	5,838.00	0.00	0.00	
	Penalty Distributed		583.80	0.00	0.00	
		0.00	6,421.80	0.00	0.00	6,421.80
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	12,179.04	0.00	0.00	
	Penalty Distributed		562.42	0.00	0.00	
		0.00	12,741.46	0.00	0.00	12,741.46
96200	SF BAY RESTORATION AUTH	0.00	10,353.00	246.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,353.00	246.00-	6.00	10,113.00
98000	10% PENALTY-TAX COLL	0.00	618,292.19	12,590.35-	7,169.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	618,292.19	12,590.35-	7,169.18-	598,532.66
98100	1.5% UNSECURED INTEREST	0.00	0.00	0.00	22.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.17-	22.17-
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	884.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	884.55-	884.55-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	0.00	27,900.00	580.00-	60.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,900.00	580.00-	60.00-	27,260.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,140,733.30**	**26,841.79-**	**51,266.79-**	
	Total Penalty Distributed		**2,067.33**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,142,800.63**	**26,841.79-**	**51,266.79-**	**1,064,692.05**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
18200	GRAVENSTEIN ELEM 1997 BONDS	18201	GRAVENSTEIN ELEM 2012 BONDS	100.00%
18300	SANTA ROSA ELEM 1997 BOND	18302	SANTA ROSA ELEM 2002 BOND	100.00%
18400	HARMONY ELEM 1997 BONDS	18401	HARMONY ELEM 2018 BONDS	100.00%
18600	OAK GROVE ELEM 1991 BONDS	18601	OAK GROVE ELEM 2014 BONDS	100.00%
18700	OLD ADOBE ELEM 1995 BONDS	18701	OLD ADOBE ELEM 2012 BOND	100.00%
18702	OLD ADOBE ELEM 2016 BAN	18701	OLD ADOBE ELEM 2012 BOND	100.00%
18800	PINER-OLIVET ELEM 1995 BONDS	18810	PINER-OLIVET ELEM 2010 BONDS	100.00%
19100	BELLEVUE ELEM 1996 BONDS	19108	BELLEVUE ELEM 2008 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	36510	PETALUMA HIGH 2014 BONDS	100.00%
36400	WEST SOCO UHSD 1996 BONDS	36811	WEST SOCO HIGH 2010 BONDS	100.00%
36500	PETALUMA HIGH 1992 BONDS	36510	PETALUMA HIGH 2014 BONDS	100.00%
36600	PETALUMA JOINT HIGH #22	36510	PETALUMA HIGH 2014 BONDS	100.00%
36700	SR HIGH DIST 1991 BOND	36702	SR HIGH DIST 2002 BOND	100.00%
36800	WEST SONOMA CTY UHSD #1	36811	WEST SOCO HIGH 2010 BONDS	100.00%
38700	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, 201	40410	SHORELINE UNIF 2009 BOND, 2017	100.00%
40402	SHORELINE UNIF 2009 BOND	40410	SHORELINE UNIF 2009 BOND, 2017	100.00%
40409	SHORELINE UNIF 2009 BONDS	40410	SHORELINE UNIF 2009 BOND, 2017	100.00%
41500	CALISTOGA JOINT UNIF #3	41510	CALISTOGA JT UNIF 2010 BONDS	100.00%
50410	GLEN ELLEN FIRE PARCEL TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
50500	M/R CO FIRE-CFD7 MAYACAMAS	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 6/3/2024 and 7/3/2024 Includes Standard Data Only

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
50600	VALLEY OF THE MOON FIRE TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
51000	SCFD-BENNETT VLY FIRE SPEC T	53900	SO CO FIRE DIST SPEC TAX	100.00%
51300	FORESTVILLE FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51310	FORESTVILLE FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51400	RUSSIAN RIVER FIRE	53900	SO CO FIRE DIST SPEC TAX	100.00%
51401	RUSSIAN RIVER FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
51700	SCFD-RINCON VLY FIRE SPEC TA	53900	SO CO FIRE DIST SPEC TAX	100.00%
52100	SCFD-WINDSOR FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00%
52101	SCFD-WINDSOR FPD 2006 SPEC T	53901	SO CO FIRE DIST 2006 TAX	100.00%
52301	BODEGA BAY FIRE 2004 SPEC TA	53900	SO CO FIRE DIST SPEC TAX	100.00%
57100	WINDS 82ACT Z101 SHIL OAK	57200	WINDS 82ACT Z101 SHIL OAK	100.00%
57110	WINDS 82ACT Z103 WIN REDWOC	57201	WINDS 82ACT Z103 WIN REDWOOD	100.00%
57120	WINDS 82ACT Z104 MANZANITA S	57202	WINDS 82ACT Z104 MANZANITA SUI	100.00%
57141	WINDS 82ACT Z108 BELL VILLAGE	57203	WINDS 82ACT Z108 BELL VILLAGE	100.00%
57151	WINDS 82ACT Z109 VINT OAKS OI	57204	WINDS 82ACT Z109 VINT OAKS ON	100.00%
57161	WINDS 82ACT Z110 HOL INN	57205	WINDS 82ACT Z110 HOL INN	100.00%
57174	WINDS 82ACT Z113 VICT OAK	57206	WINDS 82ACT Z113 VICT OAK	100.00%
57177	WINDS 82ACT Z115 LOS AMIGOS	57207	WINDS 82ACT Z115 LOS AMIGOS	100.00%
73000	CSA #41-JENNER WATER	73001	CSA #41-JENNER WATER	100.00%
74601	PALM DRIVE 2004-05 SUPPL	74600	PALM DRIVE HEALTH CARE	100.00%
75300	WEST SO CTY UHSD SPEC TAX	75301	WEST SOCO HIGH 2020 TAX	100.00%
75701	SEBASTOPOL ELEM SPEC TAX SU	75700	SEBASTOPOL ELEM SPEC TAX	100.00%